ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-00-11000.000	001 - WATER & SEWER CHECKING					
Journal CR: Cash Receipts						
142648	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466543	100-00-41141.000	1.85	
144192	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468760	100-00-41141.000	1.73	
146175	03/31/2024	MARCH 2024 MONTHLY INTEREST	471220	100-00-41141.000	1.85	
147322	04/30/2024	APRIL 2024 MONTHLY INTEREST	472014	100-00-41141.000	1.79	
150218	05/31/2024	MAY 2024 MONTHLY INTEREST	475797	100-00-41141.000	1.85	
151850	06/30/2024	JUNE 2024 MONTHLY INTEREST	477969	100-00-41141.000	1.79	
153408	07/31/2024	JULY 2024 MONTHLY INTEREST	479718	100-00-41141.000	1.85	
154917	08/31/2024	AUGUST 2024 MONTHLY INTEREST	480940	100-00-41141.000	1.85	
157141	09/30/2024	001 - WATER & SEWER CHECKING	0000490567	100-00-41141.000	1.79	
155972	10/10/2024	001 - WATER & SEWER CHECKING	265991	100-00-12101.000		20.96
157144	10/31/2024	001 - WATER & SEWER CHECKING	0000490570	100-00-41141.000	1.85	
157379	11/12/2024	001 - WATER & SEWER CHECKING	339014	100-00-12101.000		100.00
159338	11/30/2024	001 - WATER & SEWER CHECKING	0000497880	100-00-41141.000	1.79	
161783	12/31/2024	001 - WATER & SEWER CHECKING	0000510522	100-00-41141.000	1.85	
Total for CR					21.84	120.96
Journal GJ: General Journal						
139328	05/03/2024	TO RECORD DEPOSIT CORRECTION	4706	100-00-41106.100	0.05	
139330	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	4708	100-00-41106.100		0.05
188071	10/10/2024	REVERSE MANUAL JE: 0000006106	0000006187	100-00-12101.000	20.96	
188072	11/12/2024	REVERSE MANUAL JE: 0000006107	0000006188	100-00-12101.000	100.00	
Total for GJ					121.01	0.05
		Balance 01/01/2024:		(7,695.89)		
		Net Change:		21.84		
		Balance 12/31/2024:		(7,674.05)		
100-00-11003.000	ACH WATER ACCOUNT					
Journal CR: Cash Receipts						
139041	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	1,083.23	
142654	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466544	100-00-41141.000	6.10	
141840	02/13/2024	Utility Billing 02/13/2024		100-00-12101.000	3,150.17	
144193	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468761	100-00-41141.000	5.99	
143815	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	1,022.81	
146174	03/31/2024	MARCH 2024 MONTHLY INTEREST	471219	100-00-41141.000	6.56	
145555	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	763.75	
147321	04/30/2024	APRIL 2024 MONTHLY INTEREST	472013	100-00-41141.000	6.49	
147621	05/21/2024	Utility Billing 05/21/2024		100-00-12101.000	1,077.75	
150220	05/31/2024	MAY 2024 MONTHLY INTEREST	475803	100-00-41141.000	6.84	
149401	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	2,104.07	
151848	06/30/2024	JUNE 2024 MONTHLY INTEREST	477966	100-00-41141.000	6.81	
151319	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	2,679.46	
153407	07/31/2024	JULY 2024 MONTHLY INTEREST	479717	100-00-41141.000	7.15	
154916	08/31/2024	AUGUST 2024 MONTHLY INTEREST	480939	100-00-41141.000	7.15	
159875	09/26/2024	ACH WATER ACCOUNT		100-00-12101.000	3,604.75	
159874	09/27/2024	ACH WATER ACCOUNT		100-00-12101.000	3,657.34	
159873	09/28/2024	ACH WATER ACCOUNT		100-00-12101.000	1,874.43	
159872	09/29/2024	ACH WATER ACCOUNT		100-00-12101.000	590.01	
156022	09/30/2024	ACH WATER ACCOUNT		100-00-12101.000	70.00	
157142	09/30/2024	ACH WATER ACCOUNT	0000490568	100-00-41141.000	6.92	
159871	09/30/2024	ACH WATER ACCOUNT		100-00-12101.000	3,593.89	
159832	10/01/2024	ACH WATER ACCOUNT		100-00-12101.000	21,497.67	
156015	10/14/2024	ACH WATER ACCOUNT		100-00-12101.000	10,894.33	
156016	10/14/2024	ACH WATER ACCOUNT		100-00-12101.000		10,894.33
157145	10/31/2024	ACH WATER ACCOUNT	0000490573	100-00-41141.000	7.15	
157596	11/15/2024	ACH WATER ACCOUNT	0000491735	100-00-11007.000		56,299.49
Total for CR					57,730.82	67,193.82
Journal GJ: General Journal						
153668	07/18/2024	TO MOVE DEPOSIT FROM EQUITY TO 5404		Multiple		2,337.55
153668	07/18/2024	TO MOVE DEPOSIT FROM EQUITY TO 5404		Multiple		210.58
153668	07/18/2024	TO MOVE DEPOSIT FROM EQUITY TO 5404		Multiple		131.33
160004	09/26/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005680	100-00-11007.000		3,604.75
160002	09/27/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005681	100-00-11007.000		3,657.34
160003	09/28/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005682	100-00-11007.000		1,874.43
160062	09/29/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005683	100-00-11007.000		590.01
160063	09/30/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005684	100-00-11007.000		70.00
160064	09/30/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005685	100-00-11007.000		3,593.89
184948	10/01/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005937	100-00-11007.000		21,497.67
Total for GJ					0.00	37,567.55

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		47,030.55		
		Net Change:		(47,030.55)		
		Balance 12/31/2024:		0.00		
100-00-11007.000	CHECKING - ANSTAFF BANK					
Journal CD: Cash Disbursements						
161333	01/01/2024	VOID W&S2 13422 to UB REFUND	13422	100-00-21001.100	88.10	
138810	01/03/2024	SUMMARY CD 01/03/2024		100-00-21001.100		53,954.62
138919	01/04/2024	SUMMARY CD 01/04/2024		100-00-21001.100		82,754.58
138942	01/04/2024	SUMMARY CD 01/04/2024		100-00-21001.100		193,421.20
148844	01/04/2024	SUMMARY CD 01/04/2024		100-00-21001.100		18,643.00
148851	01/05/2024	SUMMARY CD 01/05/2024		100-00-21001.100		136.00
139023	01/08/2024	Check: W&S2 12941	12941	100-00-21001.100	129.78	
139141	01/09/2024	SUMMARY CD 01/09/2024		100-00-21001.100		129.78
139300	01/10/2024	SUMMARY CD 01/10/2024		100-00-21001.100		98,846.59
139569	01/12/2024	SUMMARY CD 01/12/2024		100-00-21001.100		24,363.86
148845	01/16/2024	SUMMARY CD 01/16/2024		100-00-21001.100		13,700.00
139738	01/17/2024	SUMMARY CD 01/17/2024		100-00-21001.100		140.73
139965	01/19/2024	SUMMARY CD 01/19/2024		100-00-21001.100		88,176.29
148847	01/22/2024	SUMMARY CD 01/22/2024		100-00-21001.100		29,709.22
140119	01/23/2024	SUMMARY CD 01/23/2024		100-00-21001.100		27.00
140347	01/25/2024	SUMMARY CD 01/25/2024		100-00-21001.100		114,370.63
140354	01/25/2024	SUMMARY CD 01/25/2024		100-00-21001.100		32.85
140432	01/25/2024	SUMMARY CD 01/25/2024		100-00-21001.100		458.34
141061	01/25/2024	Check: W&S2 13548	13548	100-00-21001.100	360.00	
141069	01/25/2024	Check: W&S2 13543	13543	100-00-21001.100	32,100.00	
148846	01/25/2024	SUMMARY CD 01/25/2024		100-00-21001.100		13,700.00
141104	01/30/2024	SUMMARY CD 01/30/2024		100-00-21001.100		531.17
141164	01/31/2024	SUMMARY CD 01/31/2024		100-00-21001.100		611.17
141237	02/01/2024	SUMMARY CD 02/01/2024		100-00-21001.100		110,220.48
148855	02/02/2024	SUMMARY CD 02/02/2024		100-00-21001.100		19,789.00
141364	02/05/2024	SUMMARY CD 02/05/2024		100-00-21001.100		190,889.75
141367	02/05/2024	Check: W&S2 13209	13209	100-00-21001.100	117.64	
141371	02/05/2024	SUMMARY CD 02/05/2024		100-00-21001.100		117.64
141385	02/05/2024	SUMMARY CD 02/05/2024		100-00-21001.100		251,203.99
148856	02/05/2024	SUMMARY CD 02/05/2024		100-00-21001.100		71.92
141499	02/07/2024	SUMMARY CD 02/07/2024		100-00-21001.100		74,025.70
141557	02/08/2024	SUMMARY CD 02/08/2024		100-00-21001.100		17,344.40
141686	02/09/2024	SUMMARY CD 02/09/2024		100-00-21001.100		271,825.03
141705	02/09/2024	SUMMARY CD 02/09/2024		100-00-21001.100		268.72
141719	02/09/2024	SUMMARY CD 02/09/2024		100-00-21001.100		739.54
141787	02/12/2024	SUMMARY CD 02/12/2024		100-00-21001.100		6,383.30
141833	02/13/2024	SUMMARY CD 02/13/2024		100-00-21001.100		213.65
141885	02/13/2024	SUMMARY CD 02/13/2024		100-00-21001.100		89,689.81
148857	02/13/2024	SUMMARY CD 02/13/2024		100-00-21001.100		11,100.00
141910	02/14/2024	SUMMARY CD 02/14/2024		100-00-21001.100		396.68
141952	02/14/2024	SUMMARY CD 02/14/2024		100-00-21001.100		18.68
142418	02/26/2024	SUMMARY CD 02/26/2024		100-00-21001.100		49,697.57
148859	02/26/2024	SUMMARY CD 02/26/2024		100-00-21001.100		9,550.06
148858	02/27/2024	SUMMARY CD 02/27/2024		100-00-21001.100		11,100.00
142588	02/29/2024	SUMMARY CD 02/29/2024		100-00-21001.100		80,390.25
142624	02/29/2024	SUMMARY CD 02/29/2024		100-00-21001.100		4,197.44
142668	03/01/2024	SUMMARY CD 03/01/2024		100-00-21001.100		22,199.44
142809	03/05/2024	SUMMARY CD 03/05/2024		100-00-21001.100		21,867.80
148875	03/05/2024	SUMMARY CD 03/05/2024		100-00-21001.100		24,201.00
148883	03/05/2024	SUMMARY CD 03/05/2024		100-00-21001.100		107.42
142893	03/06/2024	SUMMARY CD 03/06/2024		100-00-21001.100		19,155.35
143114	03/08/2024	SUMMARY CD 03/08/2024		100-00-21001.100		484,437.63
143240	03/11/2024	SUMMARY CD 03/11/2024		100-00-21001.100		100.00
143332	03/12/2024	SUMMARY CD 03/12/2024		100-00-21001.100		7,976.17
143387	03/13/2024	SUMMARY CD 03/13/2024		100-00-21001.100		9,357.54
143421	03/13/2024	SUMMARY CD 03/13/2024		100-00-21001.100		90,522.71
148876	03/13/2024	SUMMARY CD 03/13/2024		100-00-21001.100		10,800.00
148878	03/22/2024	SUMMARY CD 03/22/2024		100-00-21001.100		12,678.39
143990	03/25/2024	SUMMARY CD 03/25/2024		100-00-21001.100		54,357.46
148877	03/26/2024	SUMMARY CD 03/26/2024		100-00-21001.100		10,800.00
144154	03/27/2024	SUMMARY CD 03/27/2024		100-00-21001.100		90,065.18
144398	04/01/2024	SUMMARY CD 04/01/2024		100-00-21001.100		13,481.66
144542	04/03/2024	Check: W&S2 13476	13476	100-00-21001.100	90.70	
144654	04/03/2024	SUMMARY CD 04/03/2024		100-00-21001.100		9,027.39
156420	04/03/2024	W&S2 179(E) to 00070	179(E)	100-00-21001.100		20,219.00
156485	04/05/2024	W&S2 182(E) to 02433	182(E)	100-00-21001.100		103.34

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145019	04/10/2024	SUMMARY CD 04/10/2024		100-00-21001.100		581,177.27
145128	04/11/2024	SUMMARY CD 04/11/2024		100-00-21001.100		91,391.46
145139	04/11/2024	Check: W&S2 13791	13791	100-00-21001.100		280.88
145141	04/11/2024	SUMMARY CD 04/11/2024		100-00-21001.100		10,207.12
156483	04/15/2024	W&S2 180(E) to 00070	180(E)	100-00-21001.100		11,500.00
145397	04/16/2024	SUMMARY CD 04/16/2024		100-00-21001.100		53,989.80
145703	04/19/2024	SUMMARY CD 04/19/2024		100-00-21001.100		595.32
156486	04/23/2024	W&S2 183(E) to 02662	183(E)	100-00-21001.100		13,340.75
146116	04/25/2024	SUMMARY CD 04/25/2024		100-00-21001.100		137,770.06
156484	04/25/2024	W&S2 181(E) to 00070	181(E)	100-00-21001.100		11,500.00
146397	04/30/2024	SUMMARY CD 04/30/2024		100-00-21001.100		293.76
146402	04/30/2024	SUMMARY CD 04/30/2024		100-00-21001.100		674.46
146552	05/02/2024	SUMMARY CD 05/02/2024		100-00-21001.100		7,978.21
146623	05/02/2024	SUMMARY CD 05/02/2024		100-00-21001.100		11,399.84
156488	05/03/2024	W&S2 192(E) to 00070	192(E)	100-00-21001.100		19,618.00
156489	05/06/2024	W&S2 193(E) to 02433	193(E)	100-00-21001.100		140.81
146951	05/08/2024	SUMMARY CD 05/08/2024		100-00-21001.100		573,516.34
156490	05/12/2024	W&S2 194(E) to 00070	194(E)	100-00-21001.100		11,300.00
147154	05/13/2024	SUMMARY CD 05/13/2024		100-00-21001.100		896.49
147196	05/13/2024	SUMMARY CD 05/13/2024		100-00-21001.100		1,296.00
147361	05/15/2024	SUMMARY CD 05/15/2024		100-00-21001.100		1,075.71
147378	05/16/2024	SUMMARY CD 05/16/2024		100-00-21001.100		175.00
147585	05/20/2024	Check: W&S2 13854	13854	100-00-21001.100	168.50	
147603	05/20/2024	SUMMARY CD 05/20/2024		100-00-21001.100		50.00
147850	05/23/2024	SUMMARY CD 05/23/2024		100-00-21001.100		91,576.85
156492	05/23/2024	W&S2 196(E) to 02662	196(E)	100-00-21001.100		10,593.51
147947	05/28/2024	SUMMARY CD 05/28/2024		100-00-21001.100		60,238.38
147974	05/28/2024	SUMMARY CD 05/28/2024		100-00-21001.100		243.80
147993	05/28/2024	SUMMARY CD 05/28/2024		100-00-21001.100		1,000.00
148008	05/28/2024	Check: W&S2 13893	13893	100-00-21001.100	2,377.67	
156491	05/28/2024	W&S2 195(E) to 00070	195(E)	100-00-21001.100		11,300.00
148160	05/31/2024	SUMMARY CD 05/31/2024		100-00-21001.100		2,377.67
148380	06/04/2024	SUMMARY CD 06/04/2024		100-00-21001.100		10,081.10
139325	06/05/2024	SUMMARY CD 06/05/2024		100-00-21001.100		134.36
139326	06/05/2024	Check: W&S2 133	133(E)	100-00-21001.100	134.36	
148425	06/05/2024	SUMMARY CD 06/05/2024		100-00-21001.100		233,356.97
157670	06/05/2024	SUMMARY CD 06/05/2024		100-00-21001.100		24,578.16
148543	06/06/2024	SUMMARY CD 06/06/2024		100-00-21001.100		92,246.68
148588	06/06/2024	SUMMARY CD 06/06/2024		100-00-21001.100		161.38
148735	06/10/2024	SUMMARY CD 06/10/2024		100-00-21001.100		269,834.58
148758	06/10/2024	SUMMARY CD 06/10/2024		100-00-21001.100		253.03
148823	06/12/2024	Check: W&S2 13914	13914	100-00-21001.100	100.00	
148903	06/12/2024	SUMMARY CD 06/12/2024		100-00-21001.100		10,528.55
148923	06/12/2024	Check: W&S2 13977	13977	100-00-21001.100	103.34	
157671	06/13/2024	W&S2 207(E) to 00070	207(E)	100-00-21001.100		13,000.00
149544	06/20/2024	SUMMARY CD 06/20/2024		100-00-21001.100		91,423.44
149687	06/21/2024	SUMMARY CD 06/21/2024		100-00-21001.100		773.09
149688	06/21/2024	SUMMARY CD 06/21/2024		100-00-21001.100		22,889.18
149768	06/21/2024	SUMMARY CD 06/21/2024		100-00-21001.100		11,036.82
149783	06/24/2024	SUMMARY CD 06/24/2024		100-00-21001.100		5,023.00
149796	06/24/2024	SUMMARY CD 06/24/2024		100-00-21001.100		2,156.91
157673	06/24/2024	W&S2 209(E) to 02662	209(E)	100-00-21001.100		23,744.27
149875	06/25/2024	SUMMARY CD 06/25/2024		100-00-21001.100		1,238.28
157672	06/25/2024	W&S2 208(E) to 00070	208(E)	100-00-21001.100		13,000.00
157676	07/05/2024	W&S2 232(E) to 02433	232(E)	100-00-21001.100		145.15
157677	07/05/2024	W&S2 233(E) to 00070	233(E)	100-00-21001.100		19,310.00
150577	07/08/2024	SUMMARY CD 07/08/2024		100-00-21001.100		114,148.31
150837	07/10/2024	SUMMARY CD 07/10/2024		100-00-21001.100		495,665.03
150948	07/12/2024	SUMMARY CD 07/12/2024		100-00-21001.100		244.10
151062	07/15/2024	SUMMARY CD 07/15/2024		100-00-21001.100		68,958.16
157678	07/15/2024	W&S2 234(E) to 00070	234(E)	100-00-21001.100		13,400.00
151096	07/16/2024	SUMMARY CD 07/16/2024		100-00-21001.100		32.11
151242	07/17/2024	SUMMARY CD 07/17/2024		100-00-21001.100		50,075.00
151274	07/17/2024	SUMMARY CD 07/17/2024		100-00-21001.100		107,315.49
157680	07/23/2024	W&S2 236(E) to 02662	236(E)	100-00-21001.100		10,086.68
151733	07/25/2024	SUMMARY CD 07/25/2024		100-00-21001.100		76,082.58
151763	07/25/2024	Check: W&S2 13524	13524	100-00-21001.100	135.73	
151764	07/25/2024	SUMMARY CD 07/25/2024		100-00-21001.100		135.73
157679	07/25/2024	W&S2 235(E) to 00070	235(E)	100-00-21001.100		13,400.00
152178	07/31/2024	SUMMARY CD 07/31/2024		100-00-21001.100		94,259.41
152179	07/31/2024	SUMMARY CD 07/31/2024		100-00-21001.100		2,421.87

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152214	08/01/2024	SUMMARY CD 08/01/2024		100-00-21001.100		13,979.70
152236	08/01/2024	SUMMARY CD 08/01/2024		100-00-21001.100		2,489.37
152373	08/05/2024	SUMMARY CD 08/05/2024		100-00-21001.100		8,640.18
159794	08/05/2024	W&S2 246(E) to 00070	246(E)	100-00-21001.100		21,989.00
159798	08/05/2024	W&S2 253(E) to 02433	253(E)	100-00-21001.100		115.50
152837	08/08/2024	SUMMARY CD 08/08/2024		100-00-21001.100		500.00
152886	08/09/2024	SUMMARY CD 08/09/2024		100-00-21001.100		167,373.22
153146	08/13/2024	SUMMARY CD 08/13/2024		100-00-21001.100		199,629.30
153208	08/13/2024	SUMMARY CD 08/13/2024		100-00-21001.100		13,225.26
159795	08/13/2024	W&S2 247(E) to 00070	247(E)	100-00-21001.100		13,800.00
153261	08/14/2024	SUMMARY CD 08/14/2024		100-00-21001.100		92,727.81
153358	08/15/2024	SUMMARY CD 08/15/2024		100-00-21001.100		151.55
153711	08/22/2024	SUMMARY CD 08/22/2024		100-00-21001.100		260,572.77
153785	08/23/2024	Check: W&S2 14177	14177	100-00-21001.100		155.07
153867	08/26/2024	SUMMARY CD 08/26/2024		100-00-21001.100		48,432.61
153942	08/26/2024	SUMMARY CD 08/26/2024		100-00-21001.100		295.76
153959	08/26/2024	SUMMARY CD 08/26/2024		100-00-21001.100		231.57
159796	08/26/2024	W&S2 248(E) to 02662	248(E)	100-00-21001.100		12,339.66
154032	08/27/2024	SUMMARY CD 08/27/2024		100-00-21001.100		50.00
159797	08/27/2024	W&S2 252(E) to 00070	252(E)	100-00-21001.100		13,800.00
154142	08/30/2024	SUMMARY CD 08/30/2024		100-00-21001.100		84,018.21
154296	09/04/2024	SUMMARY CD 09/04/2024		100-00-21001.100		278,318.14
154311	09/04/2024	SUMMARY CD 09/04/2024		100-00-21001.100		8,550.00
154328	09/04/2024	SUMMARY CD 09/04/2024		100-00-21001.100		118.36
159806	09/05/2024	W&S2 254(E) to 02433	254(E)	100-00-21001.100		96.46
154604	09/10/2024	SUMMARY CD 09/10/2024		100-00-21001.100		66,365.34
154711	09/11/2024	SUMMARY CD 09/11/2024		100-00-21001.100		97,008.46
154773	09/12/2024	SUMMARY CD 09/12/2024		100-00-21001.100		7,795.18
159807	09/13/2024	W&S2 255(E) to 00070	255(E)	100-00-21001.100		13,200.00
159810	09/16/2024	W&S2 256(E) to 00070	256(E)	100-00-21001.100		23,558.00
155028	09/17/2024	SUMMARY CD 09/17/2024		100-00-21001.100		11,634.80
155031	09/17/2024	SUMMARY CD 09/17/2024		100-00-21001.100		145.87
155042	09/17/2024	SUMMARY CD 09/17/2024		100-00-21001.100		265.47
159815	09/23/2024	W&S2 258(E) to 02662	258(E)	100-00-21001.100		15,388.34
155494	09/25/2024	SUMMARY CD 09/25/2024		100-00-21001.100		289,134.17
155521	09/25/2024	SUMMARY CD 09/25/2024		100-00-21001.100		95,730.59
159813	09/25/2024	W&S2 257(E) to 00070	257(E)	100-00-21001.100		13,200.00
159940	10/07/2024	W&S2 262(E) to 02433	262(E)	100-00-21001.100		157.53
155899	10/08/2024	SUMMARY CD 10/08/2024		100-00-21001.100		295,121.02
159941	10/09/2024	W&S2 263(E) to 00070	263(E)	100-00-21001.100		25,899.00
156006	10/11/2024	W&S2 14326 to 00137	14326	100-00-21001.100		122.32
156033	10/14/2024	W&S2 14327 to 00231	14327	100-00-21001.100		94,697.76
156106	10/14/2024	W&S2 14328 to 00231	14328	100-00-21001.100		445.65
159942	10/15/2024	W&S2 264(E) to 00070	264(E)	100-00-21001.100		12,100.00
156200	10/17/2024	SUMMARY CD 10/17/2024		100-00-21001.100		1,798.50
156207	10/17/2024	W&S2 14350 to 00053	14350	100-00-21001.100		53,989.80
156409	10/17/2024	VOID W&S2 14346 to UB REFUND	14346	100-00-21001.100	200.00	
156523	10/24/2024	W&S2 14375 to 00231	14375	100-00-21001.100		93,762.82
159946	10/24/2024	W&S2 266(E) to 02662	266(E)	100-00-21001.100		5,712.56
156452	10/25/2024	SUMMARY CD 10/25/2024		100-00-21001.100		68,557.98
159945	10/25/2024	W&S2 265(E) to 00070	265(E)	100-00-21001.100		12,100.00
156546	10/28/2024	W&S2 14376 to 00083	14376	100-00-21001.100		22.39
158325	10/28/2024	VOID W&S2 14376 to 00083	14376	100-00-21001.100	22.39	
157094	11/06/2024	SUMMARY CD 11/06/2024		100-00-21001.100		14,767.12
157227	11/08/2024	W&S2 14389 to 00370	14389	100-00-21001.100		7,723.99
157363	11/12/2024	W&S2 14390 to 00228	14390	100-00-21001.100		10,966.80
157367	11/12/2024	SUMMARY CD 11/12/2024		100-00-21001.100		31,935.48
157411	11/12/2024	SUMMARY CD 11/12/2024		100-00-21001.100		359,767.97
185323	11/13/2024	W&S2 272(E) to 00070	272(E)	100-00-21001.100		11,600.00
185321	11/19/2024	W&S2 270(E) to 02433	270(E)	100-00-21001.100		168.10
185322	11/19/2024	W&S2 271(E) to 00070	271(E)	100-00-21001.100		19,768.00
158075	11/21/2024	W&S2 14416 to 00231	14416	100-00-21001.100		92,154.15
158084	11/21/2024	W&S2 14417 to 01734	14417	100-00-21001.100		12,752.67
158177	11/21/2024	W&S2 14418 to 01611	14418	100-00-21001.100		58,196.00
158276	11/22/2024	W&S2 14419 to 00231	14419	100-00-21001.100		2,685.77
158379	11/25/2024	SUMMARY CD 11/25/2024		100-00-21001.100		38,828.03
185313	11/25/2024	W&S2 268(E) to 02662	268(E)	100-00-21001.100		9,293.50
158508	11/26/2024	SUMMARY CD 11/26/2024		100-00-21001.100		822.25
185324	11/26/2024	W&S2 273(E) to 00070	273(E)	100-00-21001.100		11,600.00
158901	12/03/2024	SUMMARY CD 12/03/2024		100-00-21001.100		30,831.85
158940	12/03/2024	W&S2 14454 to 00370	14454	100-00-21001.100		7,120.47

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158948	12/03/2024	W&S2 14455 to 00137	14455	100-00-21001.100		603.02
185501	12/04/2024	SUMMARY CD 12/04/2024		100-00-21001.100		26,347.18
159100	12/05/2024	SUMMARY CD 12/05/2024		100-00-21001.100		102,270.19
159159	12/05/2024	W&S2 14458 to 00181	14458	100-00-21001.100		227,878.57
159198	12/05/2024	W&S2 14459 to 03813	14459	100-00-21001.100		2,669.24
159388	12/09/2024	W&S2 14460 to 03813	14460	100-00-21001.100		5,560.13
159427	12/09/2024	W&S2 14461 to 00231	14461	100-00-21001.100		663.74
159537	12/10/2024	SUMMARY CD 12/10/2024		100-00-21001.100		69,324.50
159663	12/10/2024	VOID W&S2 14484 to UB REFUND	14484	100-00-21001.100	113.68	
159666	12/10/2024	VOID W&S2 14481 to UB REFUND	14481	100-00-21001.100	155.94	
159719	12/12/2024	SUMMARY CD 12/12/2024		100-00-21001.100		6,896.53
185502	12/13/2024	W&S2 276(E) to 00070	276(E)	100-00-21001.100		10,300.00
160223	12/19/2024	W&S2 14520 to 00231	14520	100-00-21001.100		93,493.74
160353	12/23/2024	SUMMARY CD 12/23/2024		100-00-21001.100		16,943.51
160389	12/23/2024	SUMMARY CD 12/23/2024		100-00-21001.100		22,315.06
185503	12/23/2024	W&S2 277(E) to 02662	277(E)	100-00-21001.100		7,422.87
185505	12/27/2024	W&S2 279(E) to 00070	279(E)	100-00-21001.100		10,300.00
160569	12/30/2024	W&S2 14549 to 00231	14549	100-00-21001.100		2,066.53
160613	12/30/2024	SUMMARY CD 12/30/2024		100-00-21001.100		20,948.84
Total for CD					36,397.83	10,329,533.88
Journal CR: Cash Receipts						
138609	01/02/2024	Utility Billing 01/02/2024		100-00-12101.000	55.68	
138665	01/02/2024	Utility Billing 01/02/2024		100-00-12101.000	991.05	
138666	01/02/2024	Utility Billing 01/02/2024		100-00-12101.000	2,318.91	
138667	01/02/2024	Utility Billing 01/02/2024		100-00-12101.000	2,206.75	
138668	01/02/2024	Utility Billing 01/02/2024		100-00-12101.000	975.45	
138670	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	248.84	
138671	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	2,053.69	
138821	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	769.65	
138822	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	1,372.79	
138823	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	1,231.73	
138824	01/03/2024	Utility Billing 01/03/2024		100-00-12101.000	1,435.44	
138826	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	602.43	
138946	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	739.99	
138947	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	2,755.34	
138948	01/04/2024	WATER TAP 1081 GIPSON RD TAP S	462089	100-00-41103.200	200.00	
138949	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	574.38	
138950	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	4,271.06	
142681	01/04/2024	Utility Billing 01/04/2024		100-00-12101.000	105.83	
138997	01/05/2024	Utility Billing 01/05/2024		100-00-12101.000	657.64	
138998	01/05/2024	Utility Billing 01/05/2024		100-00-12101.000	12,790.90	
139018	01/05/2024	Utility Billing 01/05/2024		100-00-12101.000	1,636.21	
139019	01/05/2024	Utility Billing 01/05/2024		100-00-12101.000	1,358.05	
139032	01/05/2024	Utility Billing 01/05/2024		100-00-12101.000	111.84	
139004	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	218.83	
139020	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	638.62	
139021	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	732.86	
139031	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	861.37	
139033	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	1,012.66	
139034	01/08/2024	Utility Billing 01/08/2024		100-00-12101.000	567.33	
139035	01/08/2024	DEC 2023 WATER USAGE	462380	100-00-12101.200	19,513.20	
139037	01/08/2024	DEC 2023 WATER USAGE	462383	100-00-12101.200	3,628.52	
139040	01/08/2024	DEC 2023 WATER USAGE	462384	100-00-12101.200	4,628.49	
139049	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	444.32	
139153	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	53,694.33	
139188	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	8,732.19	
139229	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	889.77	
139230	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	1,341.04	
139371	01/09/2024	Utility Billing 01/09/2024		100-00-12101.000	242.10	
139316	01/10/2024	120 COTTONWOOD RD SUPPLIES &FL	462886	100-02-52217.000	333.17	
139317	01/10/2024	SOLD - BUCKET OF QSR	462887	100-03-52217.000	55.00	
139361	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	15,801.61	
139365	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	754.87	
139366	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	361.00	
139372	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	610.23	
139373	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	845.05	
139403	01/10/2024	Utility Billing 01/10/2024		100-00-12101.000	1,225.27	
139402	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	4,424.80	
139404	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	105.77	
139499	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	272.07	
139500	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	403.26	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139501	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	565.24	
139502	01/11/2024	Utility Billing 01/11/2024		100-00-12101.000	1,524.59	
139504	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	750.62	
139585	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	206.89	
139586	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	4,133.42	
139587	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	17,983.21	
139592	01/12/2024	WATER TAP MAIN & SPRINKLER 268	463237	Multiple	400.00	
139593	01/12/2024	WO 11365 809 E WATKINS 10/18	463238	100-02-52217.000	187.02	
139594	01/12/2024	2592 HWY 392 W METER AND MATER	463240	100-02-52217.000	466.08	
139611	01/12/2024	WATER AND SEWER TAPS 307 PEBBL	463243	Multiple	250.00	
139617	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	13,904.57	
139638	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	860.26	
139639	01/12/2024	Utility Billing 01/12/2024		100-00-12101.000	1,202.66	
139646	01/16/2024	Utility Billing 01/16/2024		100-00-12101.000	258.78	
139668	01/16/2024	Utility Billing 01/16/2024		100-00-12101.000	1,111.07	
139669	01/16/2024	Utility Billing 01/16/2024		100-00-12101.000	1,155.19	
139670	01/17/2024	Utility Billing 01/17/2024		100-00-12101.000	10,497.16	
139695	01/17/2024	Utility Billing 01/17/2024		100-00-12101.000	22,070.24	
139697	01/17/2024	Utility Billing 01/17/2024		100-00-12101.000	1,722.85	
139705	01/17/2024	WATER MAINTENANCE DEPOSIT 108	463621	Multiple	2,071.78	
139799	01/17/2024	Utility Billing 01/17/2024		100-00-12101.000	978.80	
139800	01/17/2024	Utility Billing 01/17/2024		100-00-12101.000	2,449.13	
139801	01/18/2024	Utility Billing 01/18/2024		100-00-12101.000	312.12	
139891	01/18/2024	Utility Billing 01/18/2024		100-00-12101.000	2,154.56	
139892	01/18/2024	Utility Billing 01/18/2024		100-00-12101.000	2,698.79	
139917	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	6,282.52	
139918	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	3,235.29	
139921	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	518.82	
139970	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	1,723.53	
139971	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	3,607.60	
139974	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	3,816.80	
139975	01/19/2024	Utility Billing 01/19/2024		100-00-12101.000	3,253.99	
140101	01/22/2024	Utility Billing 01/22/2024		100-00-12101.000	733.40	
140102	01/22/2024	Utility Billing 01/22/2024		100-00-12101.000	719.49	
140219	01/22/2024	Utility Billing 01/22/2024		100-00-12101.000	68.34	
140220	01/22/2024	Utility Billing 01/22/2024		100-00-12101.000	67.80	
140114	01/23/2024	WATER MAINTENANCE 2991 HWY 392	463963	100-00-41103.200	3,559.10	
140166	01/23/2024	Utility Billing 01/23/2024		100-00-12101.000	2,507.07	
140167	01/23/2024	Utility Billing 01/23/2024		100-00-12101.000	1,168.85	
140168	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	136.12	
140190	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	7,883.85	
140191	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	3,118.97	
140217	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	349.51	
140218	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	392.40	
140221	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	524.48	
140222	01/24/2024	Utility Billing 01/24/2024		100-00-12101.000	463.45	
140297	01/25/2024	Utility Billing 01/25/2024		100-00-12101.000	50.00	
140996	01/25/2024	Utility Billing 01/25/2024		100-00-12101.000	227.83	
140997	01/25/2024	Utility Billing 01/25/2024		100-00-12101.000	781.18	
141001	01/25/2024	Utility Billing 01/25/2024		100-00-12101.000	365.16	
141002	01/25/2024	Utility Billing 01/25/2024		100-00-12101.000	103.22	
140998	01/26/2024	Utility Billing 01/26/2024		100-00-12101.000	289.98	
140999	01/26/2024	Utility Billing 01/26/2024		100-00-12101.000	6,992.21	
141003	01/26/2024	Utility Billing 01/26/2024		100-00-12101.000	71.00	
141004	01/26/2024	Utility Billing 01/26/2024		100-00-12101.000	11,548.31	
141005	01/29/2024	Utility Billing 01/29/2024		100-00-12101.000	111.08	
141050	01/29/2024	Utility Billing 01/29/2024		100-00-12101.000	1,047.16	
141051	01/29/2024	Utility Billing 01/29/2024		100-00-12101.000	1,025.91	
141052	01/30/2024	Utility Billing 01/30/2024		100-00-12101.000	87.84	
141076	01/30/2024	WATER MAINTENANCE 2685 HWY 7 N	464210	100-00-41103.200	1,653.36	
141177	01/30/2024	Utility Billing 01/30/2024		100-00-12101.000	405.73	
141178	01/30/2024	Utility Billing 01/30/2024		100-00-12101.000	207.70	
141190	01/30/2024	VERILY	464235	100-00-41199.000	1,950.00	
142643	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466538	100-00-41141.000	3,566.87	
141200	02/01/2024	Utility Billing 02/01/2024		100-00-12101.000	243.46	
141273	02/01/2024	Utility Billing 02/01/2024		100-00-12101.000	1,037.49	
141274	02/01/2024	Utility Billing 02/01/2024		100-00-12101.000	2,153.27	
141297	02/02/2024	Utility Billing 02/02/2024		100-00-12101.000	1,297.77	
141315	02/02/2024	Utility Billing 02/02/2024		100-00-12101.000	1,815.73	
141316	02/02/2024	Utility Billing 02/02/2024		100-00-12101.000	348.75	
142682	02/02/2024	Utility Billing 02/02/2024		100-00-12101.000	137.52	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141317	02/05/2024	Utility Billing 02/05/2024		100-00-12101.000	202.67	
141396	02/05/2024	Utility Billing 02/05/2024		100-00-12101.000	1,213.04	
141397	02/05/2024	Utility Billing 02/05/2024		100-00-12101.000	1,524.95	
141399	02/06/2024	Utility Billing 02/06/2024		100-00-12101.000	95.30	
141450	02/06/2024	Utility Billing 02/06/2024		100-00-12101.000	3,035.53	
141455	02/06/2024	Utility Billing 02/06/2024		100-00-12101.000	1,611.92	
141456	02/06/2024	Utility Billing 02/06/2024		100-00-12101.000	2,861.76	
141458	02/07/2024	Utility Billing 02/07/2024		100-00-12101.000	536.23	
141493	02/07/2024	Utility Billing 02/07/2024		100-00-12101.000	3,826.83	
141511	02/07/2024	JANUARY 2024 WATER USAGE	464523	100-00-12101.200	7,596.63	
141513	02/07/2024	Utility Billing 02/07/2024		100-00-12101.000	1,413.85	
141514	02/07/2024	Utility Billing 02/07/2024		100-00-12101.000	1,253.46	
141564	02/07/2024	Utility Billing 02/07/2024		100-00-12101.000	219.91	
141515	02/08/2024	Utility Billing 02/08/2024		100-00-12101.000	1,015.60	
141565	02/08/2024	Utility Billing 02/08/2024		100-00-12101.000	3,699.30	
141632	02/08/2024	Utility Billing 02/08/2024		100-00-12101.000	755.81	
141633	02/08/2024	Utility Billing 02/08/2024		100-00-12101.000	2,269.08	
141637	02/09/2024	Utility Billing 02/09/2024		100-00-12101.000	348.94	
141685	02/09/2024	WATER AND SEWER TAP DEPOSITS #	464629	Multiple	300.00	
141711	02/09/2024	WATER MAINTENANCE 727 BUNKER R	464651	100-00-41103.200	3,186.39	
141740	02/09/2024	Utility Billing 02/09/2024		100-00-12101.000	999.16	
141741	02/09/2024	Utility Billing 02/09/2024		100-00-12101.000	2,618.97	
141742	02/12/2024	Utility Billing 02/12/2024		100-00-12101.000	470.99	
141792	02/12/2024	Utility Billing 02/12/2024		100-00-12101.000	72,713.23	
141793	02/12/2024	JANUARY 2024 WATER USAGE	465219	100-00-12101.200	5,069.12	
141796	02/12/2024	Utility Billing 02/12/2024		100-00-12101.000	1,330.69	
141797	02/12/2024	Utility Billing 02/12/2024		100-00-12101.000	723.14	
141799	02/13/2024	Utility Billing 02/13/2024		100-00-12101.000	995.78	
141891	02/13/2024	Utility Billing 02/13/2024		100-00-12101.000	1,374.41	
141892	02/13/2024	Utility Billing 02/13/2024		100-00-12101.000	2,917.51	
141897	02/14/2024	Utility Billing 02/14/2024		100-00-12101.000	151.49	
141956	02/14/2024	Utility Billing 02/14/2024		100-00-12101.000	2,110.88	
141957	02/14/2024	Utility Billing 02/14/2024		100-00-12101.000	2,061.23	
141968	02/15/2024	Utility Billing 02/15/2024		100-00-12101.000	7,331.29	
142000	02/15/2024	Utility Billing 02/15/2024		100-00-12101.000	1,363.50	
142001	02/15/2024	Utility Billing 02/15/2024		100-00-12101.000	1,216.48	
142005	02/16/2024	Utility Billing 02/16/2024		100-00-12101.000	47,420.54	
142039	02/16/2024	Utility Billing 02/16/2024		100-00-12101.000	503.78	
142048	02/16/2024	Utility Billing 02/16/2024		100-00-12101.000	2,387.46	
142049	02/16/2024	Utility Billing 02/16/2024		100-00-12101.000	2,406.51	
142116	02/19/2024	Utility Billing 02/19/2024		100-00-12101.000	2,001.13	
142117	02/19/2024	Utility Billing 02/19/2024		100-00-12101.000	2,429.15	
142123	02/20/2024	Utility Billing 02/20/2024		100-00-12101.000	1,294.02	
142193	02/20/2024	Utility Billing 02/20/2024		100-00-12101.000	3,791.46	
142194	02/20/2024	Utility Billing 02/20/2024		100-00-12101.000	7,839.75	
142195	02/20/2024	Utility Billing 02/20/2024		100-00-12101.000	78.23	
142196	02/20/2024	Utility Billing 02/20/2024		100-00-12101.000	109.54	
142197	02/21/2024	Utility Billing 02/21/2024		100-00-12101.000	391.88	
142203	02/21/2024	Utility Billing 02/21/2024		100-00-12101.000	30,174.01	
142210	02/21/2024	JANUARY 2024 WATER USAGE	466149	100-00-12101.200	29,920.12	
142253	02/21/2024	Utility Billing 02/21/2024		100-00-12101.000	1,471.80	
142254	02/21/2024	Utility Billing 02/21/2024		100-00-12101.000	703.04	
142288	02/22/2024	Utility Billing 02/22/2024		100-00-12101.000	2,045.62	
142341	02/22/2024	Utility Billing 02/22/2024		100-00-12101.000	943.84	
142342	02/22/2024	Utility Billing 02/22/2024		100-00-12101.000	432.51	
142365	02/23/2024	Utility Billing 02/23/2024		100-00-12101.000	43,000.14	
142372	02/23/2024	Utility Billing 02/23/2024		100-00-12101.000	1,643.91	
142373	02/23/2024	Utility Billing 02/23/2024		100-00-12101.000	1,093.47	
142406	02/26/2024	Utility Billing 02/26/2024		100-00-12101.000	100.00	
142465	02/26/2024	Utility Billing 02/26/2024		100-00-12101.000	429.04	
142466	02/26/2024	Utility Billing 02/26/2024		100-00-12101.000	1,990.79	
142472	02/27/2024	MATERIALS SOLD	466481	100-02-52217.000	56.95	
142473	02/27/2024	MATERIALS SOLD	466482	100-02-52217.000	465.56	
142482	02/27/2024	MATERIALS SOLD FOR REPAIR	466490	100-02-52217.000	172.39	
142504	02/27/2024	Utility Billing 02/27/2024		100-00-12101.000	1,120.00	
142505	02/27/2024	Utility Billing 02/27/2024		100-00-12101.000	283.49	
142506	02/28/2024	Utility Billing 02/28/2024		100-00-12101.000	50.36	
142539	02/28/2024	Utility Billing 02/28/2024		100-00-12101.000	966.61	
142540	02/28/2024	Utility Billing 02/28/2024		100-00-12101.000	1,440.06	
144198	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468766	100-00-41141.000	2,532.44	
142692	03/01/2024	Utility Billing 03/01/2024		100-00-12101.000	2,126.01	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142693	03/01/2024	Utility Billing 03/01/2024		100-00-12101.000	1,970.93	
142694	03/04/2024	Utility Billing 03/04/2024		100-00-12101.000	53.26	
142775	03/04/2024	Utility Billing 03/04/2024		100-00-12101.000	1,257.38	
142776	03/04/2024	Utility Billing 03/04/2024		100-00-12101.000	649.19	
142777	03/05/2024	Utility Billing 03/05/2024		100-00-12101.000	5,687.34	
142784	03/05/2024	Utility Billing 03/05/2024		100-00-12101.000	529.64	
142858	03/05/2024	Utility Billing 03/05/2024		100-00-12101.000	403.29	
142859	03/05/2024	Utility Billing 03/05/2024		100-00-12101.000	756.54	
142860	03/06/2024	Utility Billing 03/06/2024		100-00-12101.000	2,587.14	
142862	03/06/2024	Utility Billing 03/06/2024		100-00-12101.000	226.80	
142863	03/06/2024	Utility Billing 03/06/2024		100-00-12101.000	771.15	
142952	03/06/2024	Utility Billing 03/06/2024		100-00-12101.000	628.64	
142953	03/06/2024	Utility Billing 03/06/2024		100-00-12101.000	4,153.09	
142955	03/07/2024	Utility Billing 03/07/2024		100-00-12101.000	61.48	
143042	03/07/2024	FEBRUARY 2024 WATER USAGE	466717	100-00-12101.200	4,534.40	
143043	03/07/2024	FEBRUARY 2024 WATER USAGE	466718	100-00-12101.200	3,295.90	
143194	03/07/2024	Utility Billing 03/07/2024		100-00-12101.000	684.89	
143195	03/07/2024	Utility Billing 03/07/2024		100-00-12101.000	1,481.61	
143109	03/08/2024	Utility Billing 03/08/2024		100-00-12101.000	28.00	
143196	03/08/2024	Utility Billing 03/08/2024		100-00-12101.000	1,189.73	
143197	03/08/2024	Utility Billing 03/08/2024		100-00-12101.000	1,017.91	
143395	03/08/2024	Utility Billing 03/08/2024		100-00-12101.000	104.62	
143396	03/08/2024	Utility Billing 03/08/2024		100-00-12101.000	2,665.37	
143198	03/11/2024	Utility Billing 03/11/2024		100-00-12101.000	54.13	
143290	03/11/2024	VERILY	466879	100-00-41199.000	2,100.00	
143296	03/11/2024	Utility Billing 03/11/2024		100-00-12101.000	1,938.73	
143297	03/11/2024	Utility Billing 03/11/2024		100-00-12101.000	4,094.83	
143397	03/11/2024	Utility Billing 03/11/2024		100-00-12101.000	268.92	
143398	03/11/2024	Utility Billing 03/11/2024		100-00-12101.000	429.78	
143256	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	753.00	
143288	03/12/2024	FEB 2024 WATER USAGE	466875	100-00-12101.200	25,451.40	
143289	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	219.91	
143347	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	1,423.17	
143348	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	1,115.45	
143399	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	520.33	
143400	03/12/2024	Utility Billing 03/12/2024		100-00-12101.000	471.10	
143349	03/13/2024	Utility Billing 03/13/2024		100-00-12101.000	1,266.89	
143385	03/13/2024	6" WATER LINE ON COWETTA FALLS	466961	100-02-52217.000	7,389.61	
143428	03/13/2024	Utility Billing 03/13/2024		100-00-12101.000	1,476.79	
143429	03/13/2024	Utility Billing 03/13/2024		100-00-12101.000	2,655.86	
143475	03/14/2024	Utility Billing 03/14/2024		100-00-12101.000	37,662.97	
143500	03/14/2024	Utility Billing 03/14/2024		100-00-12101.000	912.22	
143501	03/14/2024	Utility Billing 03/14/2024		100-00-12101.000	1,573.37	
143505	03/15/2024	Utility Billing 03/15/2024		100-00-12101.000	41,867.74	
143567	03/15/2024	Utility Billing 03/15/2024		100-00-12101.000	1,355.27	
143568	03/15/2024	Utility Billing 03/15/2024		100-00-12101.000	1,027.69	
143750	03/15/2024	Utility Billing 03/15/2024		100-00-12101.000	446.35	
143751	03/15/2024	Utility Billing 03/15/2024		100-00-12101.000	448.63	
143569	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	1,399.02	
143570	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	846.17	
143606	03/18/2024	SEWER TAP 1008 E ERIE	467692	100-00-41104.200	100.00	
143607	03/18/2024	WATER TAP TAP SLIP # 2120	467696	100-00-41103.200	200.00	
143608	03/18/2024	WATER TAP 801 S PINE TAP SLIP	467698	100-00-41103.200	200.00	
143610	03/18/2024	WATER AND SEWER TAPS 3000 & 30	467702	Multiple	500.00	
143632	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	2,088.37	
143633	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	638.62	
143752	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	1,828.28	
143753	03/18/2024	Utility Billing 03/18/2024		100-00-12101.000	1,053.64	
143635	03/19/2024	Utility Billing 03/19/2024		100-00-12101.000	705.47	
143696	03/19/2024	Utility Billing 03/19/2024		100-00-12101.000	1,619.34	
143697	03/19/2024	Utility Billing 03/19/2024		100-00-12101.000	2,205.01	
143754	03/19/2024	Utility Billing 03/19/2024		100-00-12101.000	1,271.91	
143755	03/19/2024	Utility Billing 03/19/2024		100-00-12101.000	905.72	
143698	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	272.71	
143747	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	85,602.93	
143756	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	1,674.70	
143757	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	2,966.54	
143758	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	1,682.90	
143759	03/20/2024	Utility Billing 03/20/2024		100-00-12101.000	4,622.08	
143761	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	75.00	
143773	03/21/2024	RESTITUTION FEE'S JEREMY GUESS	468486	100-00-22214.000	185.68	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143802	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	4,312.59	
143812	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	5,851.73	
143960	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	690.43	
143961	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	1,221.83	
143965	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	199.48	
143966	03/21/2024	Utility Billing 03/21/2024		100-00-12101.000	655.94	
143839	03/22/2024	Utility Billing 03/22/2024		100-00-12101.000	114.16	
143962	03/22/2024	Utility Billing 03/22/2024		100-00-12101.000	926.28	
143963	03/22/2024	Utility Billing 03/22/2024		100-00-12101.000	221.93	
143967	03/22/2024	Utility Billing 03/22/2024		100-00-12101.000	505.55	
143968	03/22/2024	Utility Billing 03/22/2024		100-00-12101.000	338.14	
143971	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	396.30	
143973	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	4,836.79	
144039	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	1,632.56	
144040	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	483.62	
144176	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	144.66	
144177	03/25/2024	Utility Billing 03/25/2024		100-00-12101.000	330.05	
144531	03/25/2024	VERILY	468961	100-00-41199.000	1,800.00	
144041	03/26/2024	Utility Billing 03/26/2024		100-00-12101.000	309.33	
144178	03/26/2024	Utility Billing 03/26/2024		100-00-12101.000	386.39	
144179	03/26/2024	Utility Billing 03/26/2024		100-00-12101.000	197.55	
144110	03/27/2024	Utility Billing 03/27/2024		100-00-12101.000	1,523.67	
144180	03/27/2024	Utility Billing 03/27/2024		100-00-12101.000	309.40	
144181	03/27/2024	Utility Billing 03/27/2024		100-00-12101.000	129.84	
144284	03/27/2024	Utility Billing 03/27/2024		100-00-12101.000	1,263.70	
144285	03/27/2024	Utility Billing 03/27/2024		100-00-12101.000	737.77	
144182	03/28/2024	Utility Billing 03/28/2024		100-00-12101.000	88.11	
144255	03/28/2024	Utility Billing 03/28/2024		100-00-12101.000	7,460.12	
144286	03/28/2024	Utility Billing 03/28/2024		100-00-12101.000	20.00	
144287	03/28/2024	Utility Billing 03/28/2024		100-00-12101.000	2,615.04	
145554	03/29/2024	MARCH 2024 MONTHLY INTEREST	470559	100-00-41141.000	2,331.38	
144341	04/01/2024	Utility Billing 04/01/2024		100-00-12101.000	1,350.70	
144476	04/01/2024	Utility Billing 04/01/2024		100-00-12101.000	1,375.01	
144477	04/01/2024	Utility Billing 04/01/2024		100-00-12101.000	345.29	
144414	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	103.23	
144415	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	2,188.52	
144419	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	29.98	
144420	04/02/2024	SEWER MAINTENANCE #2 MERRIWEAT	468884	100-00-41104.200	435.50	
144421	04/02/2024	WATER MAINTENANCE 314 S PINE I	468885	100-00-41103.200	470.73	
144478	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	565.32	
144479	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	2,185.67	
144567	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	556.43	
144568	04/02/2024	Utility Billing 04/02/2024		100-00-12101.000	609.72	
144482	04/03/2024	Utility Billing 04/03/2024		100-00-12101.000	232.43	
144569	04/03/2024	Utility Billing 04/03/2024		100-00-12101.000	519.71	
144570	04/03/2024	Utility Billing 04/03/2024		100-00-12101.000	3,666.96	
144776	04/03/2024	Utility Billing 04/03/2024		100-00-12101.000	961.16	
144777	04/03/2024	Utility Billing 04/03/2024		100-00-12101.000	254.77	
144660	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	1,914.45	
144661	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	836.85	
144772	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	311.85	
144773	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	1,228.73	
144778	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	161.31	
144779	04/04/2024	Utility Billing 04/04/2024		100-00-12101.000	161.96	
144725	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	69.16	
144727	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	115.89	
144728	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	1,815.57	
144754	04/05/2024	WATER TAP 2545 HWY 397 TAP SLI	469104	100-00-41103.200	200.00	
144756	04/05/2024	SEWER TAP 1103 W HOLT TAP SLIP	469108	100-00-41104.200	100.00	
144774	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	1,071.07	
144775	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	14,052.34	
144780	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	1,056.55	
144781	04/05/2024	Utility Billing 04/05/2024		100-00-12101.000	553.88	
144783	04/08/2024	Utility Billing 04/08/2024		100-00-12101.000	316.89	
144784	04/08/2024	Utility Billing 04/08/2024		100-00-12101.000	5,561.25	
144797	04/08/2024	Utility Billing 04/08/2024		100-00-12101.000	2,935.12	
144916	04/08/2024	Utility Billing 04/08/2024		100-00-12101.000	1,289.70	
144917	04/08/2024	Utility Billing 04/08/2024		100-00-12101.000	1,484.69	
144829	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	253.00	
144836	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	15,935.55	
144918	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	703.66	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144919	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	863.31	
145075	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	710.00	
145076	04/09/2024	Utility Billing 04/09/2024		100-00-12101.000	1,603.44	
144989	04/10/2024	Utility Billing 04/10/2024		100-00-12101.000	630.92	
145073	04/10/2024	Utility Billing 04/10/2024		100-00-12101.000	1,279.70	
145074	04/10/2024	Utility Billing 04/10/2024		100-00-12101.000	2,396.03	
145077	04/10/2024	Utility Billing 04/10/2024		100-00-12101.000	482.11	
145078	04/10/2024	Utility Billing 04/10/2024		100-00-12101.000	810.17	
145084	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	280.82	
145091	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	13,755.63	
145097	04/11/2024	MARCH 2024 WATER USAGE	469721	100-00-12101.200	2,995.44	
145140	04/11/2024	WATER MAINTENANCE #2 MERRIWEAT	469729	100-00-41103.200	995.25	
145216	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	976.49	
145217	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	204.95	
145340	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	842.71	
145341	04/11/2024	Utility Billing 04/11/2024		100-00-12101.000	778.45	
145181	04/12/2024	Utility Billing 04/12/2024		100-00-12101.000	816.63	
145218	04/12/2024	Utility Billing 04/12/2024		100-00-12101.000	960.45	
145219	04/12/2024	Utility Billing 04/12/2024		100-00-12101.000	1,474.84	
145223	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	361.21	
145342	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	1,212.24	
145343	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	774.38	
145512	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	1,625.82	
145513	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	1,756.46	
145514	04/15/2024	Utility Billing 04/15/2024		100-00-12101.000	54.13	
145346	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	1,314.86	
145381	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	104.02	
145509	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	91,078.11	
145515	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	735.70	
145516	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	1,025.76	
145556	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	755.32	
145557	04/16/2024	Utility Billing 04/16/2024		100-00-12101.000	5,755.79	
145522	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	1,187.97	
145533	04/17/2024	MARCH 2024 WATER USAGE	470538	100-00-12101.200	25,394.96	
145534	04/17/2024	MARCH 2024 WATER USAGE	470539	100-00-12101.200	4,526.26	
145558	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	165.27	
145559	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	554.59	
145603	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	6,565.51	
145604	04/17/2024	WATER TAP 2524 AIRPORT RD HANG	470682	100-00-41103.200	150.00	
145770	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	56.00	
145771	04/17/2024	Utility Billing 04/17/2024		100-00-12101.000	54.13	
145696	04/18/2024	Utility Billing 04/18/2024		100-00-12101.000	2,298.37	
145697	04/18/2024	Utility Billing 04/18/2024		100-00-12101.000	9,206.92	
145772	04/18/2024	Utility Billing 04/18/2024		100-00-12101.000	676.19	
145773	04/18/2024	Utility Billing 04/18/2024		100-00-12101.000	1,965.00	
145776	04/18/2024	Utility Billing 04/18/2024		100-00-12101.000	1,732.51	
145766	04/19/2024	Utility Billing 04/19/2024		100-00-12101.000	1,658.49	
145767	04/19/2024	Utility Billing 04/19/2024		100-00-12101.000	4,764.43	
145774	04/19/2024	Utility Billing 04/19/2024		100-00-12101.000	1,763.01	
145775	04/19/2024	Utility Billing 04/19/2024		100-00-12101.000	2,606.47	
145777	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	3,437.04	
145778	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	308.61	
145911	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	898.00	
145912	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	19,250.59	
145917	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	1,867.00	
145918	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	9,407.48	
145919	04/22/2024	Utility Billing 04/22/2024		100-00-12101.000	29.98	
145920	04/23/2024	Utility Billing 04/23/2024		100-00-12101.000	69.18	
146100	04/23/2024	Utility Billing 04/23/2024		100-00-12101.000	1,529.45	
146101	04/23/2024	Utility Billing 04/23/2024		100-00-12101.000	2,074.34	
146104	04/23/2024	Utility Billing 04/23/2024		100-00-12101.000	440.60	
146105	04/23/2024	Utility Billing 04/23/2024		100-00-12101.000	59.55	
145965	04/24/2024	Utility Billing 04/24/2024		100-00-12101.000	528.00	
146102	04/24/2024	Utility Billing 04/24/2024		100-00-12101.000	964.87	
146106	04/24/2024	Utility Billing 04/24/2024		100-00-12101.000	320.87	
146107	04/24/2024	Utility Billing 04/24/2024		100-00-12101.000	260.49	
156487	04/24/2024	CHECKING - ANSTAFF BANK	0000489203	100-00-41199.000	1,950.00	
146245	04/25/2024	Utility Billing 04/25/2024		100-00-12101.000	500.00	
146246	04/25/2024	Utility Billing 04/25/2024		100-00-12101.000	1,234.04	
146346	04/25/2024	Utility Billing 04/25/2024		100-00-12101.000	1,080.31	
146347	04/25/2024	Utility Billing 04/25/2024		100-00-12101.000	1,631.14	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146241	04/26/2024	Utility Billing 04/26/2024		100-00-12101.000	6,022.10	
146247	04/26/2024	Utility Billing 04/26/2024		100-00-12101.000	529.28	
146248	04/26/2024	Utility Billing 04/26/2024		100-00-12101.000	113.17	
146348	04/26/2024	Utility Billing 04/26/2024		100-00-12101.000	319.20	
146349	04/26/2024	Utility Billing 04/26/2024		100-00-12101.000	599.62	
146249	04/29/2024	Utility Billing 04/29/2024		100-00-12101.000	69.45	
146342	04/29/2024	Utility Billing 04/29/2024		100-00-12101.000	119.10	
146343	04/29/2024	Utility Billing 04/29/2024		100-00-12101.000	148.39	
146350	04/29/2024	Utility Billing 04/29/2024		100-00-12101.000	65.88	
146351	04/29/2024	Utility Billing 04/29/2024		100-00-12101.000	4,648.16	
147461	04/30/2024	ARPIL 2024 MONTHLY INTERST	472891	100-00-41141.000	2,226.00	
146570	05/01/2024	Utility Billing 05/01/2024		100-00-12101.000	1,404.26	
146571	05/01/2024	Utility Billing 05/01/2024		100-00-12101.000	4,000.66	
146624	05/01/2024	Utility Billing 05/01/2024		100-00-12101.000	2,341.57	
146625	05/01/2024	Utility Billing 05/01/2024		100-00-12101.000	726.03	
146517	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	119.90	
146572	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	207.60	
146573	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	1,264.52	
146574	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	120.00	
146626	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	853.37	
146627	05/02/2024	Utility Billing 05/02/2024		100-00-12101.000	200.13	
146778	05/03/2024	Utility Billing 05/03/2024		100-00-12101.000	1,066.73	
146779	05/03/2024	Utility Billing 05/03/2024		100-00-12101.000	155.11	
146782	05/03/2024	Utility Billing 05/03/2024		100-00-12101.000	1,852.30	
146783	05/03/2024	Utility Billing 05/03/2024		100-00-12101.000	581.05	
146656	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	1,946.21	
146657	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	5,053.55	
146658	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	131.73	
146659	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	2,427.78	
146780	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	1,297.63	
146781	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	13,968.69	
146784	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	506.45	
146785	05/06/2024	Utility Billing 05/06/2024		100-00-12101.000	486.94	
146799	05/07/2024	Utility Billing 05/07/2024		100-00-12101.000	145.80	
146804	05/07/2024	APRIL 2024 WATER USAGE	471599	100-00-12101.200	3,612.96	
146819	05/07/2024	APRIL 2024 WATER USAGE	471607	100-00-12101.200	4,313.78	
146858	05/07/2024	Utility Billing 05/07/2024		100-00-12101.000	1,360.13	
146859	05/07/2024	Utility Billing 05/07/2024		100-00-12101.000	6,881.83	
146963	05/07/2024	Utility Billing 05/07/2024		100-00-12101.000	385.94	
146964	05/07/2024	Utility Billing 05/07/2024		100-00-12101.000	109.99	
146873	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	742.50	
146874	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	4.25	
146943	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	115.89	
146965	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	491.87	
146966	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	2,757.52	
146969	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	569.83	
146970	05/08/2024	Utility Billing 05/08/2024		100-00-12101.000	749.72	
146976	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	339.20	
146980	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	3,920.99	
146981	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	677.94	
147024	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	659.88	
147025	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	1,502.74	
147032	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	776.22	
147033	05/09/2024	Utility Billing 05/09/2024		100-00-12101.000	637.83	
147026	05/10/2024	Utility Billing 05/10/2024		100-00-12101.000	993.66	
147027	05/10/2024	Utility Billing 05/10/2024		100-00-12101.000	897.82	
147034	05/10/2024	Utility Billing 05/10/2024		100-00-12101.000	659.30	
147035	05/10/2024	Utility Billing 05/10/2024		100-00-12101.000	1,140.51	
147036	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	443.89	
147037	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	401.98	
147167	05/13/2024	WATER TAP 2760 DAIRY CT TAP SL	471866	100-00-41103.200	200.00	
147227	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	435.31	
147228	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	1,079.15	
147255	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	864.45	
147256	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	2,051.23	
147813	05/13/2024	Utility Billing 05/13/2024		100-00-12101.000	104.02	
147231	05/14/2024	Utility Billing 05/14/2024		100-00-12101.000	1,111.13	
147257	05/14/2024	Utility Billing 05/14/2024		100-00-12101.000	127.62	
147258	05/14/2024	Utility Billing 05/14/2024		100-00-12101.000	6,626.63	
147362	05/14/2024	Utility Billing 05/14/2024		100-00-12101.000	1,066.24	
147363	05/14/2024	Utility Billing 05/14/2024		100-00-12101.000	8,402.68	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152650	05/14/2024	VERILY	478466	100-00-41199.000	1,800.00	
147259	05/15/2024	Utility Billing 05/15/2024		100-00-12101.000	206.83	
147338	05/15/2024	APRIL 2024 WATER USAGE	472034	100-00-12101.200	25,922.84	
147364	05/15/2024	Utility Billing 05/15/2024		100-00-12101.000	1,364.51	
147365	05/15/2024	Utility Billing 05/15/2024		100-00-12101.000	1,646.22	
147367	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	1,252.48	
147372	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	53,091.01	
147382	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	21,250.61	
147386	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	18,552.39	
147409	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	15,268.06	
147428	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	989.51	
147429	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	1,441.35	
147610	05/16/2024	Utility Billing 05/16/2024		100-00-12101.000	100.00	
147459	05/17/2024	Utility Billing 05/17/2024		100-00-12101.000	2,312.01	
147464	05/17/2024	WATER MAINTENANCE 3000 & 3008	472893	Multiple	308.92	
147490	05/17/2024	Utility Billing 05/17/2024		100-00-12101.000	2,877.53	
147491	05/17/2024	Utility Billing 05/17/2024		100-00-12101.000	3,449.22	
147494	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	4,314.19	
147502	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	13,406.44	
147607	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	2,441.71	
147608	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	2,023.60	
147611	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	2,210.71	
147612	05/20/2024	Utility Billing 05/20/2024		100-00-12101.000	4,839.06	
147620	05/21/2024	Utility Billing 05/21/2024		100-00-12101.000	25,276.79	
147685	05/21/2024	Utility Billing 05/21/2024		100-00-12101.000	1,550.93	
147686	05/21/2024	Utility Billing 05/21/2024		100-00-12101.000	2,767.70	
147692	05/21/2024	Utility Billing 05/21/2024		100-00-12101.000	386.84	
147693	05/22/2024	Utility Billing 05/22/2024		100-00-12101.000	2,040.89	
147714	05/22/2024	WATER MAINTENANCE 2545 HWY 397	473444	100-00-41103.200	1,115.23	
147717	05/22/2024	WATER MAINTENANCE 307 PEBBLE B	473445	100-00-41103.200	390.98	
147905	05/22/2024	Utility Billing 05/22/2024		100-00-12101.000	873.36	
147906	05/22/2024	Utility Billing 05/22/2024		100-00-12101.000	3,058.72	
156593	05/22/2024	CHECKING - ANSTAFF BANK	0000489392	100-00-12101.000	59.95	
147814	05/23/2024	Utility Billing 05/23/2024		100-00-12101.000	305.03	
147907	05/23/2024	Utility Billing 05/23/2024		100-00-12101.000	1,122.17	
147908	05/23/2024	Utility Billing 05/23/2024		100-00-12101.000	6,287.07	
147928	05/23/2024	Utility Billing 05/23/2024		100-00-12101.000	100.00	
147929	05/23/2024	Utility Billing 05/23/2024		100-00-12101.000	536.22	
148010	05/24/2024	Utility Billing 05/24/2024		100-00-12101.000	1,067.74	
148011	05/24/2024	Utility Billing 05/24/2024		100-00-12101.000	1,590.35	
147930	05/28/2024	Utility Billing 05/28/2024		100-00-12101.000	58.55	
147966	05/28/2024	Utility Billing 05/28/2024		100-00-12101.000	1,966.21	
148012	05/28/2024	Utility Billing 05/28/2024		100-00-12101.000	470.38	
148013	05/28/2024	Utility Billing 05/28/2024		100-00-12101.000	519.73	
148191	05/29/2024	Utility Billing 05/29/2024		100-00-12101.000	1,253.14	
148192	05/29/2024	Utility Billing 05/29/2024		100-00-12101.000	214.44	
148053	05/30/2024	Utility Billing 05/30/2024		100-00-12101.000	50.49	
148193	05/30/2024	Utility Billing 05/30/2024		100-00-12101.000	392.30	
148194	05/30/2024	Utility Billing 05/30/2024		100-00-12101.000	13,083.65	
148195	05/31/2024	Utility Billing 05/31/2024		100-00-12101.000	382.65	
148196	05/31/2024	Utility Billing 05/31/2024		100-00-12101.000	814.10	
150317	05/31/2024	MAY 2024 MONTHLY INTEREST	475842	100-00-41141.000	2,076.95	
148210	06/03/2024	SEWER TAP 214 PRESTONWOOD TAP	473646	100-00-41104.200	100.00	
148386	06/03/2024	Utility Billing 06/03/2024		100-00-12101.000	1,415.36	
148387	06/03/2024	Utility Billing 06/03/2024		100-00-12101.000	768.54	
148782	06/03/2024	Utility Billing 06/03/2024		100-00-12101.000	109.26	
148783	06/03/2024	Utility Billing 06/03/2024		100-00-12101.000	1,455.22	
148247	06/04/2024	Utility Billing 06/04/2024		100-00-12101.000	2,319.26	
148388	06/04/2024	Utility Billing 06/04/2024		100-00-12101.000	583.34	
148389	06/04/2024	Utility Billing 06/04/2024		100-00-12101.000	11,966.98	
148784	06/04/2024	Utility Billing 06/04/2024		100-00-12101.000	115.97	
148785	06/04/2024	Utility Billing 06/04/2024		100-00-12101.000	1,205.62	
148400	06/05/2024	Utility Billing 06/05/2024		100-00-12101.000	132.20	
148406	06/05/2024	Utility Billing 06/05/2024		100-00-12101.000	1,901.90	
148434	06/05/2024	WATER LINE REPAIR 179 N WALMAR	473714	100-00-41103.200	474.00	
148435	06/05/2024	MAY 2024 WATER USAGE	473717	100-00-12101.200	2,842.06	
148436	06/05/2024	MAY 2024 WATER USAGE	473718	100-00-12101.200	5,300.42	
148614	06/05/2024	Utility Billing 06/05/2024		100-00-12101.000	419.67	
148615	06/05/2024	Utility Billing 06/05/2024		100-00-12101.000	1,379.41	
148505	06/06/2024	Utility Billing 06/06/2024		100-00-12101.000	780.46	
148616	06/06/2024	Utility Billing 06/06/2024		100-00-12101.000	409.92	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148617	06/06/2024	Utility Billing 06/06/2024		100-00-12101.000	1,597.71	
148642	06/07/2024	MAY 2024 WATER USAGE	473780	100-00-12101.200	21,437.52	
148650	06/07/2024	Utility Billing 06/07/2024		100-00-12101.000	5,139.91	
148652	06/07/2024	Utility Billing 06/07/2024		100-00-12101.000	98.65	
148777	06/07/2024	Utility Billing 06/07/2024		100-00-12101.000	1,525.57	
148778	06/07/2024	Utility Billing 06/07/2024		100-00-12101.000	4,766.84	
148729	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	65.00	
148774	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	19,231.87	
148779	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	2,215.48	
148780	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	3,521.46	
148786	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	700.56	
148787	06/10/2024	Utility Billing 06/10/2024		100-00-12101.000	633.26	
148788	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	442.65	
148807	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	611.51	
148808	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	1,515.56	
150136	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	626.79	
150137	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	499.08	
150356	06/11/2024	Utility Billing 06/11/2024		100-00-12101.000	695.01	
148811	06/12/2024	Utility Billing 06/12/2024		100-00-12101.000	1,137.80	
149096	06/12/2024	Utility Billing 06/12/2024		100-00-12101.000	1,154.50	
149097	06/12/2024	Utility Billing 06/12/2024		100-00-12101.000	1,273.64	
151419	06/12/2024	Utility Billing 06/12/2024		100-00-12101.000	219.91	
148929	06/13/2024	Utility Billing 06/13/2024		100-00-12101.000	263.08	
149098	06/13/2024	Utility Billing 06/13/2024		100-00-12101.000	1,139.56	
149099	06/13/2024	Utility Billing 06/13/2024		100-00-12101.000	2,552.37	
150138	06/13/2024	Utility Billing 06/13/2024		100-00-12101.000	61.87	
149102	06/14/2024	Utility Billing 06/14/2024		100-00-12101.000	434.27	
149284	06/14/2024	Utility Billing 06/14/2024		100-00-12101.000	2,194.58	
149285	06/14/2024	Utility Billing 06/14/2024		100-00-12101.000	2,043.62	
150139	06/14/2024	Utility Billing 06/14/2024		100-00-12101.000	362.08	
150140	06/14/2024	Utility Billing 06/14/2024		100-00-12101.000	496.61	
149157	06/17/2024	Utility Billing 06/17/2024		100-00-12101.000	2,667.13	
149194	06/17/2024	WATER TAP 1827 HAWKINS RD TAP	474240	100-00-41103.200	200.00	
149195	06/17/2024	WATER TAP 1783 HAWKINS RD TAP	474241	100-00-41103.200	200.00	
149286	06/17/2024	Utility Billing 06/17/2024		100-00-12101.000	1,918.49	
149287	06/17/2024	Utility Billing 06/17/2024		100-00-12101.000	1,992.77	
150141	06/17/2024	Utility Billing 06/17/2024		100-00-12101.000	282.45	
150142	06/17/2024	Utility Billing 06/17/2024		100-00-12101.000	182.70	
149288	06/18/2024	Utility Billing 06/18/2024		100-00-12101.000	1,467.13	
149325	06/18/2024	WATER TAP 3321 CREEKWOOD DR TA	474323	100-00-41103.200	200.00	
149326	06/18/2024	WATER AND SEWER TAPS 1217 MAJO	474325	Multiple	250.00	
149414	06/18/2024	Utility Billing 06/18/2024		100-00-12101.000	1,684.36	
149415	06/18/2024	Utility Billing 06/18/2024		100-00-12101.000	8,078.41	
150143	06/18/2024	Utility Billing 06/18/2024		100-00-12101.000	112.88	
150144	06/18/2024	Utility Billing 06/18/2024		100-00-12101.000	195.60	
149377	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	38,147.68	
149388	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	49,817.52	
149390	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	48,433.33	
149416	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	783.90	
149417	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	14,147.58	
150145	06/19/2024	Utility Billing 06/19/2024		100-00-12101.000	100.78	
149434	06/20/2024	Utility Billing 06/20/2024		100-00-12101.000	978.59	
149629	06/20/2024	Utility Billing 06/20/2024		100-00-12101.000	3,997.95	
149630	06/20/2024	Utility Billing 06/20/2024		100-00-12101.000	6,104.34	
150146	06/20/2024	Utility Billing 06/20/2024		100-00-12101.000	465.27	
150147	06/20/2024	Utility Billing 06/20/2024		100-00-12101.000	79.06	
149720	06/21/2024	Utility Billing 06/21/2024		100-00-12101.000	148.31	
149828	06/21/2024	Utility Billing 06/21/2024		100-00-12101.000	1,856.40	
149829	06/21/2024	Utility Billing 06/21/2024		100-00-12101.000	2,813.89	
149830	06/24/2024	Utility Billing 06/24/2024		100-00-12101.000	752.30	
149831	06/24/2024	Utility Billing 06/24/2024		100-00-12101.000	722.43	
150148	06/24/2024	Utility Billing 06/24/2024		100-00-12101.000	72.78	
150149	06/24/2024	Utility Billing 06/24/2024		100-00-12101.000	192.11	
149832	06/25/2024	Utility Billing 06/25/2024		100-00-12101.000	2,819.01	
149833	06/25/2024	Utility Billing 06/25/2024		100-00-12101.000	1,639.43	
149884	06/25/2024	DEC 2022 WATER USAGE	475501	100-00-12101.200	4,435.48	
149915	06/25/2024	Utility Billing 06/25/2024		100-00-12101.000	12,688.02	
150072	06/25/2024	WATER AND SEWER DUE FROM STREE	475561	100-00-12104.300	21,855.16	
150080	06/25/2024	Utility Billing 06/25/2024		100-00-12101.000	415.98	
150081	06/25/2024	Utility Billing 06/25/2024		100-00-12101.000	178.19	
150077	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	24,963.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150117	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	2,066.42	
150150	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	286.91	
150151	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	363.68	
150224	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	490.24	
150225	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	194.84	
150242	06/26/2024	Utility Billing 06/26/2024		100-00-12101.000	229.01	
150152	06/27/2024	Utility Billing 06/27/2024		100-00-12101.000	155.93	
150153	06/27/2024	Utility Billing 06/27/2024		100-00-12101.000	257.13	
150226	06/27/2024	Utility Billing 06/27/2024		100-00-12101.000	15,373.22	
150243	06/27/2024	Utility Billing 06/27/2024		100-00-12101.000	61.97	
153782	06/27/2024	MAY 2024	480227	100-00-41199.000	1,950.00	
150227	06/28/2024	Utility Billing 06/28/2024		100-00-12101.000	572.57	
150228	06/28/2024	Utility Billing 06/28/2024		100-00-12101.000	270.75	
151857	06/30/2024	JUNE 2024 MONTHLY INTEREST	477976	100-00-41141.000	1,478.26	
150244	07/01/2024	Utility Billing 07/01/2024		100-00-12101.000	59.55	
150423	07/01/2024	Utility Billing 07/01/2024		100-00-12101.000	1,333.46	
150424	07/01/2024	Utility Billing 07/01/2024		100-00-12101.000	643.82	
150311	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	167.00	
150419	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	665.25	
150420	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	182.45	
150425	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	261.00	
150426	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	313.80	
152224	07/02/2024	Utility Billing 07/02/2024		100-00-12101.000	630.90	
150377	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	140.41	
150378	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	2,188.32	
150405	07/03/2024	WATER AND SEWER TAPS 801 HWY 6	475878	Multiple	450.00	
150421	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	556.44	
150422	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	408.43	
150427	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	317.75	
150428	07/03/2024	Utility Billing 07/03/2024		100-00-12101.000	910.50	
150453	07/05/2024	Utility Billing 07/05/2024		100-00-12101.000	30.00	
150463	07/05/2024	Utility Billing 07/05/2024		100-00-12101.000	6,719.25	
150697	07/05/2024	Utility Billing 07/05/2024		100-00-12101.000	1,051.64	
150698	07/05/2024	Utility Billing 07/05/2024		100-00-12101.000	502.77	
150464	07/08/2024	Utility Billing 07/08/2024		100-00-12101.000	435.72	
150699	07/08/2024	Utility Billing 07/08/2024		100-00-12101.000	1,207.60	
150700	07/08/2024	Utility Billing 07/08/2024		100-00-12101.000	3,032.11	
150732	07/08/2024	Utility Billing 07/08/2024		100-00-12101.000	965.06	
150733	07/08/2024	Utility Billing 07/08/2024		100-00-12101.000	1,926.29	
150664	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	3,518.89	
150667	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	733.43	
150734	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	1,380.08	
150735	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	446.02	
150736	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	538.54	
150737	07/09/2024	Utility Billing 07/09/2024		100-00-12101.000	1,407.77	
150742	07/10/2024	Utility Billing 07/10/2024		100-00-12101.000	795.31	
150857	07/10/2024	JUNE 2024 WATER USAGE	476200	100-00-12101.200	6,202.13	
150858	07/10/2024	JUNE 2024 WATER USAGE	476202	100-00-12101.200	3,059.52	
150976	07/10/2024	Utility Billing 07/10/2024		100-00-12101.000	2,127.29	
150977	07/10/2024	Utility Billing 07/10/2024		100-00-12101.000	1,686.55	
150991	07/10/2024	Utility Billing 07/10/2024		100-00-12101.000	627.81	
150992	07/10/2024	Utility Billing 07/10/2024		100-00-12101.000	912.09	
150860	07/11/2024	Utility Billing 07/11/2024		100-00-12101.000	284.42	
150896	07/11/2024	WATER MAINTENANCE 6025 TYE RD	476235	100-00-41103.200	13,931.14	
150993	07/11/2024	Utility Billing 07/11/2024		100-00-12101.000	749.43	
150994	07/11/2024	Utility Billing 07/11/2024		100-00-12101.000	3,281.66	
151389	07/11/2024	Utility Billing 07/11/2024		100-00-12101.000	158.30	
151390	07/11/2024	Utility Billing 07/11/2024		100-00-12101.000	1,897.73	
150929	07/12/2024	Utility Billing 07/12/2024		100-00-12101.000	677.43	
150961	07/12/2024	JUNE 2024 WATER USAGE	476282	100-00-12101.200	29,890.24	
150995	07/12/2024	Utility Billing 07/12/2024		100-00-12101.000	380.05	
150996	07/12/2024	Utility Billing 07/12/2024		100-00-12101.000	212.76	
151077	07/12/2024	Utility Billing 07/12/2024		100-00-12101.000	1,016.49	
151078	07/12/2024	Utility Billing 07/12/2024		100-00-12101.000	519.53	
150997	07/15/2024	Utility Billing 07/15/2024		100-00-12101.000	191.70	
151070	07/15/2024	Utility Billing 07/15/2024		100-00-12101.000	1,190.95	
151071	07/15/2024	Utility Billing 07/15/2024		100-00-12101.000	1,447.84	
151440	07/15/2024	Utility Billing 07/15/2024		100-00-12101.000	1,040.83	
151441	07/15/2024	Utility Billing 07/15/2024		100-00-12101.000	657.22	
151095	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	836.30	
151103	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	15,391.88	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151125	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	48,406.59	
151136	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	23,229.95	
151143	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	22,125.89	
151306	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	613.71	
151307	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	2,420.68	
151442	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	428.45	
151443	07/16/2024	Utility Billing 07/16/2024		100-00-12101.000	1,052.59	
151180	07/17/2024	Utility Billing 07/17/2024		100-00-12101.000	4,082.73	
151308	07/17/2024	Utility Billing 07/17/2024		100-00-12101.000	1,030.10	
151309	07/17/2024	Utility Billing 07/17/2024		100-00-12101.000	2,704.87	
151293	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	1,067.80	
151300	07/18/2024	MATERIALS SOLD	477360	100-02-52217.000	1,740.97	
151391	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	1,001.75	
151392	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	3,630.69	
151401	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	219.91	
151404	07/18/2024	Utility Billing 07/18/2024		100-00-12101.000	11,116.28	
151400	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	219.91	
151408	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	823.03	
151444	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	2,407.71	
151445	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	2,094.43	
151446	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	54.13	
151448	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	1,986.58	
151449	07/19/2024	Utility Billing 07/19/2024		100-00-12101.000	1,790.23	
151455	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	957.76	
151466	07/22/2024	WATER TAP 1943 NIX TRAIL TAP S	477655	100-00-41103.200	200.00	
151499	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	1,798.55	
151500	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	3,629.19	
151501	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	96.25	
151990	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	1,422.69	
151991	07/22/2024	Utility Billing 07/22/2024		100-00-12101.000	1,504.55	
151506	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	522.63	
151509	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	29,145.02	
151783	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	271.89	
151784	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	1,259.49	
151992	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	449.74	
151993	07/23/2024	Utility Billing 07/23/2024		100-00-12101.000	1,580.71	
151785	07/24/2024	Utility Billing 07/24/2024		100-00-12101.000	59.55	
151786	07/24/2024	Utility Billing 07/24/2024		100-00-12101.000	834.20	
151994	07/24/2024	Utility Billing 07/24/2024		100-00-12101.000	463.13	
151995	07/24/2024	Utility Billing 07/24/2024		100-00-12101.000	2,184.14	
151712	07/25/2024	Utility Billing 07/25/2024		100-00-12101.000	2,424.20	
151777	07/25/2024	WATER TAP 1475 OLD CAPPS RD T	477945	100-00-41103.200	200.00	
151787	07/25/2024	Utility Billing 07/25/2024		100-00-12101.000	166.62	
151788	07/25/2024	Utility Billing 07/25/2024		100-00-12101.000	329.51	
151996	07/25/2024	Utility Billing 07/25/2024		100-00-12101.000	333.13	
151997	07/25/2024	Utility Billing 07/25/2024		100-00-12101.000	504.57	
151793	07/26/2024	Utility Billing 07/26/2024		100-00-12101.000	126.23	
152026	07/26/2024	Utility Billing 07/26/2024		100-00-12101.000	1,026.12	
152027	07/26/2024	Utility Billing 07/26/2024		100-00-12101.000	1,565.96	
151865	07/29/2024	Utility Billing 07/29/2024		100-00-12101.000	59.55	
151998	07/29/2024	Utility Billing 07/29/2024		100-00-12101.000	728.17	
151999	07/29/2024	Utility Billing 07/29/2024		100-00-12101.000	1,364.23	
152028	07/29/2024	Utility Billing 07/29/2024		100-00-12101.000	3,130.33	
152120	07/30/2024	Utility Billing 07/30/2024		100-00-12101.000	100.00	
152121	07/30/2024	Utility Billing 07/30/2024		100-00-12101.000	169.04	
152122	07/30/2024	Utility Billing 07/30/2024		100-00-12101.000	845.00	
152123	07/30/2024	Utility Billing 07/30/2024		100-00-12101.000	343.29	
152124	07/30/2024	CCRR1 CITY JOB 090398	478047	100-00-22214.300	100,000.00	
152133	07/31/2024	Utility Billing 07/31/2024		100-00-12101.000	50.00	
152139	07/31/2024	WATER TAP- OUTSIDE CITY LIMITS	478049	100-00-41103.200	200.00	
153416	07/31/2024	JULY 2024 MONTHLY INTEREST	479726	100-00-41141.000	2,185.61	
152203	08/01/2024	WATER AND SEWER TAPS 804 & 824	478081	Multiple	500.00	
152580	08/01/2024	Utility Billing 08/01/2024		100-00-12101.000	1,005.25	
152581	08/01/2024	Utility Billing 08/01/2024		100-00-12101.000	272.84	
153344	08/01/2024	Utility Billing 08/01/2024		100-00-12101.000	1,030.85	
153345	08/01/2024	Utility Billing 08/01/2024		100-00-12101.000	610.26	
153346	08/01/2024	Utility Billing 08/01/2024		100-00-12101.000	345.00	
152331	08/02/2024	Utility Billing 08/02/2024		100-00-12101.000	597.84	
152348	08/02/2024	Utility Billing 08/02/2024		100-00-12101.000	154.13	
153347	08/02/2024	Utility Billing 08/02/2024		100-00-12101.000	1,540.41	
153348	08/02/2024	Utility Billing 08/02/2024		100-00-12101.000	1,435.78	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152350	08/05/2024	Utility Billing 08/05/2024		100-00-12101.000	548.84	
152559	08/05/2024	Utility Billing 08/05/2024		100-00-12101.000	632.19	
152560	08/05/2024	Utility Billing 08/05/2024		100-00-12101.000	2,132.95	
152582	08/05/2024	Utility Billing 08/05/2024		100-00-12101.000	1,298.91	
152583	08/05/2024	Utility Billing 08/05/2024		100-00-12101.000	1,134.80	
152430	08/06/2024	Utility Billing 08/06/2024		100-00-12101.000	227.80	
152561	08/06/2024	Utility Billing 08/06/2024		100-00-12101.000	1,173.43	
152562	08/06/2024	Utility Billing 08/06/2024		100-00-12101.000	2,014.13	
152584	08/06/2024	Utility Billing 08/06/2024		100-00-12101.000	1,177.37	
152585	08/06/2024	Utility Billing 08/06/2024		100-00-12101.000	2,427.61	
152566	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	604.03	
152567	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	1,487.44	
153224	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	573.45	
153225	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	1,427.67	
153338	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	971.45	
153339	08/07/2024	Utility Billing 08/07/2024		100-00-12101.000	4,553.11	
152651	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	783.69	
152656	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	104.02	
153226	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	538.21	
153227	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	806.67	
153340	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	510.29	
153341	08/08/2024	Utility Billing 08/08/2024		100-00-12101.000	1,060.17	
152839	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	145.44	
152840	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	3,647.71	
152879	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	22,584.06	
153016	08/09/2024	JULY 2024 WATER USAGE	478798	100-00-12101.200	5,823.55	
153228	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	750.55	
153229	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	2,827.35	
153342	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	50.49	
153343	08/09/2024	Utility Billing 08/09/2024		100-00-12101.000	1,120.24	
153217	08/12/2024	Utility Billing 08/12/2024		100-00-12101.000	1,237.73	
153218	08/12/2024	Utility Billing 08/12/2024		100-00-12101.000	932.25	
153219	08/12/2024	Utility Billing 08/12/2024		100-00-12101.000	66.50	
153137	08/13/2024	Utility Billing 08/13/2024		100-00-12101.000	625.37	
153220	08/13/2024	Utility Billing 08/13/2024		100-00-12101.000	162.52	
153221	08/13/2024	Utility Billing 08/13/2024		100-00-12101.000	3,614.30	
153230	08/13/2024	Utility Billing 08/13/2024		100-00-12101.000	317.05	
153231	08/13/2024	Utility Billing 08/13/2024		100-00-12101.000	635.77	
153236	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	731.19	
153252	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	10,664.01	
153271	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	29,309.73	
153273	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	44,054.51	
153366	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	688.22	
153367	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	2,592.34	
153370	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	650.05	
153371	08/14/2024	Utility Billing 08/14/2024		100-00-12101.000	1,279.73	
153285	08/15/2024	Utility Billing 08/15/2024		100-00-12101.000	177.98	
153295	08/15/2024	JULY 2024 WATER USAGE	479500	100-00-12101.200	2,696.64	
153296	08/15/2024	JULY 2024 WATER USAGE	479502	100-00-12101.200	27,914.84	
153368	08/15/2024	Utility Billing 08/15/2024		100-00-12101.000	405.66	
153369	08/15/2024	Utility Billing 08/15/2024		100-00-12101.000	1,596.17	
153372	08/15/2024	Utility Billing 08/15/2024		100-00-12101.000	576.23	
153373	08/15/2024	Utility Billing 08/15/2024		100-00-12101.000	973.06	
153379	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	2,708.57	
153389	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	23,295.81	
153417	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	115.89	
153499	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	2,345.78	
153500	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	2,602.85	
153592	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	858.89	
153593	08/16/2024	Utility Billing 08/16/2024		100-00-12101.000	1,002.94	
153418	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	6,354.77	
153419	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	5,050.51	
153474	08/19/2024	WATER MAINTENANCE DEPOSIT 1475	479829	100-00-41103.200	104.46	
153475	08/19/2024	SEWER TAPS 108 CASTLE MOUNT &	479827	Multiple	200.00	
153476	08/19/2024	WATER MAINTENANCE DEPOSIT 1827	479830	100-00-41103.200	986.59	
153501	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	937.56	
153502	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	841.48	
153594	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	2,150.96	
153595	08/19/2024	Utility Billing 08/19/2024		100-00-12101.000	23,554.72	
153783	08/19/2024	JULY 2024	480228	100-00-41199.000	1,800.00	
153479	08/20/2024	Utility Billing 08/20/2024		100-00-12101.000	2,613.39	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153503	08/20/2024	Utility Billing 08/20/2024		100-00-12101.000	1,972.30	
153504	08/20/2024	Utility Billing 08/20/2024		100-00-12101.000	5,327.65	
153596	08/20/2024	Utility Billing 08/20/2024		100-00-12101.000	2,329.96	
153597	08/20/2024	Utility Billing 08/20/2024		100-00-12101.000	5,025.72	
153505	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	57.34	
153584	08/21/2024	WATER TAP FEE 1870 BUNKER RD T	479965	100-00-41103.200	150.00	
153664	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	13,168.42	
153828	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	556.52	
153829	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	4,044.38	
153830	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	200.00	
153967	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	685.55	
153968	08/21/2024	Utility Billing 08/21/2024		100-00-12101.000	3,182.90	
153682	08/22/2024	Utility Billing 08/22/2024		100-00-12101.000	87.41	
153831	08/22/2024	Utility Billing 08/22/2024		100-00-12101.000	277.56	
153832	08/22/2024	Utility Billing 08/22/2024		100-00-12101.000	334.54	
153969	08/22/2024	Utility Billing 08/22/2024		100-00-12101.000	614.62	
153970	08/22/2024	Utility Billing 08/22/2024		100-00-12101.000	13,898.14	
153833	08/23/2024	Utility Billing 08/23/2024		100-00-12101.000	598.18	
153971	08/23/2024	Utility Billing 08/23/2024		100-00-12101.000	291.16	
153972	08/23/2024	Utility Billing 08/23/2024		100-00-12101.000	1,742.00	
153973	08/23/2024	Utility Billing 08/23/2024		100-00-12101.000	59.55	
153836	08/26/2024	JULY 2024 VERILY	480244	100-00-41199.000	2,100.00	
153974	08/26/2024	Utility Billing 08/26/2024		100-00-12101.000	423.57	
153975	08/26/2024	Utility Billing 08/26/2024		100-00-12101.000	2,532.36	
154107	08/26/2024	Utility Billing 08/26/2024		100-00-12101.000	397.45	
154108	08/26/2024	Utility Billing 08/26/2024		100-00-12101.000	750.14	
153980	08/27/2024	Utility Billing 08/27/2024		100-00-12101.000	202.78	
154102	08/27/2024	Utility Billing 08/27/2024		100-00-12101.000	125.64	
154109	08/27/2024	Utility Billing 08/27/2024		100-00-12101.000	0.25	
154110	08/27/2024	Utility Billing 08/27/2024		100-00-12101.000	201.93	
154103	08/28/2024	Utility Billing 08/28/2024		100-00-12101.000	161.45	
154104	08/28/2024	Utility Billing 08/28/2024		100-00-12101.000	568.24	
154111	08/28/2024	Utility Billing 08/28/2024		100-00-12101.000	718.60	
154112	08/28/2024	Utility Billing 08/28/2024		100-00-12101.000	288.14	
154105	08/29/2024	Utility Billing 08/29/2024		100-00-12101.000	88.46	
154106	08/29/2024	Utility Billing 08/29/2024		100-00-12101.000	584.33	
154933	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480957	100-00-41141.000	2,053.12	
154212	09/03/2024	WATER AND SEWER TAPS 904 DEERF	480379	Multiple	250.00	
154213	09/03/2024	SEWER TAP 1870 BUNKER RD TAP S	480381	100-00-41104.200	100.00	
154336	09/03/2024	Utility Billing 09/03/2024		100-00-12101.000	1,229.60	
154337	09/03/2024	Utility Billing 09/03/2024		100-00-12101.000	3,678.07	
154340	09/03/2024	Utility Billing 09/03/2024		100-00-12101.000	1,533.33	
154341	09/03/2024	Utility Billing 09/03/2024		100-00-12101.000	240.13	
154246	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	246.85	
154247	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	2,370.94	
154332	09/04/2024	SEWER TAP 112 PRESTONWOOD TAP	480425	100-00-41104.200	100.00	
154338	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	662.13	
154339	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	809.09	
154342	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	353.29	
154343	09/04/2024	Utility Billing 09/04/2024		100-00-12101.000	94.50	
154344	09/05/2024	Utility Billing 09/05/2024		100-00-12101.000	367.83	
154580	09/05/2024	Utility Billing 09/05/2024		100-00-12101.000	1,077.49	
154581	09/05/2024	Utility Billing 09/05/2024		100-00-12101.000	321.35	
154424	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	160.90	
154425	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	1,167.87	
154582	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	77.62	
154583	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	414.91	
154680	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	770.22	
154681	09/06/2024	Utility Billing 09/06/2024		100-00-12101.000	239.98	
154458	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	5,836.96	
154459	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	85.53	
154525	09/09/2024	WATER MAINTENANCE 1783 HAWKINS	480625	100-00-41103.200	982.80	
154584	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	1,046.56	
154585	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	25,316.90	
154682	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	1,197.69	
154683	09/09/2024	Utility Billing 09/09/2024		100-00-12101.000	5,596.06	
159936	09/09/2024	CHECKING - ANSTAFF BANK	480501	100-00-12101.000		27.63
159937	09/09/2024	CHECKING - ANSTAFF BANK	0000499568	100-00-12101.000	27.62	
154553	09/10/2024	Utility Billing 09/10/2024		100-00-12101.000	601.98	
154684	09/10/2024	Utility Billing 09/10/2024		100-00-12101.000	256.00	
154685	09/10/2024	Utility Billing 09/10/2024		100-00-12101.000	3,988.89	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154687	09/10/2024	Utility Billing 09/10/2024		100-00-12101.000	1,056.00	
154688	09/10/2024	Utility Billing 09/10/2024		100-00-12101.000	3,831.36	
154689	09/11/2024	Utility Billing 09/11/2024		100-00-12101.000	719.11	
154823	09/11/2024	Utility Billing 09/11/2024		100-00-12101.000	1,412.59	
154824	09/11/2024	Utility Billing 09/11/2024		100-00-12101.000	2,259.22	
154742	09/12/2024	Utility Billing 09/12/2024		100-00-12101.000	834.05	
154825	09/12/2024	Utility Billing 09/12/2024		100-00-12101.000	728.64	
154826	09/12/2024	Utility Billing 09/12/2024		100-00-12101.000	1,196.46	
154832	09/13/2024	Utility Billing 09/13/2024		100-00-12101.000	417.76	
154836	09/13/2024	AUGUST 2024 WATER USAGE	480865	100-00-12101.200	3,003.74	
154837	09/13/2024	AUGUST 2024 WATER USAGE	480866	100-00-12101.200	7,261.71	
154839	09/13/2024	Utility Billing 09/13/2024		100-00-12101.000	219.91	
156146	09/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,988.07	
156147	09/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,689.34	
154868	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	7,190.75	
154869	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	876.87	
154906	09/16/2024	VERILY	480929	100-00-41199.000	1,950.00	
154939	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	16,502.26	
154957	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	27,862.64	
155178	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	1,435.40	
155179	09/16/2024	Utility Billing 09/16/2024		100-00-12101.000	806.24	
155751	09/16/2024	CHECKING - ANSTAFF BANK	481267	100-00-12101.000		60.20
155752	09/16/2024	CHECKING - ANSTAFF BANK	0000483308	100-00-12101.000	60.20	
156148	09/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,784.65	
156149	09/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,012.83	
155000	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	1,594.84	
155003	09/17/2024	AUGUST 2024 WATER USAGE	481400	100-00-12101.200	33,723.60	
155018	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	2,165.82	
155044	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	17,942.05	
155059	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	43,122.21	
155100	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	1,267.22	
155101	09/17/2024	Utility Billing 09/17/2024		100-00-12101.000	2,898.81	
155071	09/18/2024	Utility Billing 09/18/2024		100-00-12101.000	13,167.20	
155102	09/18/2024	Utility Billing 09/18/2024		100-00-12101.000	2,225.53	
155103	09/18/2024	Utility Billing 09/18/2024		100-00-12101.000	4,780.04	
155135	09/19/2024	Utility Billing 09/19/2024		100-00-12101.000	470.84	
155180	09/19/2024	Utility Billing 09/19/2024		100-00-12101.000	436.09	
155181	09/19/2024	Utility Billing 09/19/2024		100-00-12101.000	1,090.03	
156140	09/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,007.11	
156141	09/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,394.48	
156145	09/19/2024	CHECKING - ANSTAFF BANK	481986	100-00-12101.000	42.15	
155172	09/20/2024	Utility Billing 09/20/2024		100-00-12101.000	63.22	
155419	09/20/2024	Utility Billing 09/20/2024		100-00-12101.000	396.46	
155420	09/20/2024	Utility Billing 09/20/2024		100-00-12101.000	661.97	
156142	09/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,364.20	
156143	09/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,590.22	
155357	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	7,388.19	
155371	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	11,266.38	
155540	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	1,050.10	
155541	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	475.94	
155546	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	1,187.92	
155547	09/23/2024	Utility Billing 09/23/2024		100-00-12101.000	775.32	
159867	09/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,301.65	
155418	09/24/2024	Utility Billing 09/24/2024		100-00-12101.000	93.03	
155542	09/24/2024	Utility Billing 09/24/2024		100-00-12101.000	574.64	
155543	09/24/2024	Utility Billing 09/24/2024		100-00-12101.000	361.77	
155548	09/24/2024	Utility Billing 09/24/2024		100-00-12101.000	700.65	
155549	09/24/2024	Utility Billing 09/24/2024		100-00-12101.000	358.26	
159869	09/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,386.82	
155453	09/25/2024	Utility Billing 09/25/2024		100-00-12101.000	60.78	
155544	09/25/2024	Utility Billing 09/25/2024		100-00-12101.000	73.84	
155545	09/25/2024	Utility Billing 09/25/2024		100-00-12101.000	166.75	
155550	09/25/2024	Utility Billing 09/25/2024		100-00-12101.000	17,908.33	
159336	09/25/2024	CHECKING - ANSTAFF BANK	482435	100-00-41103.200	1,093.30	
159868	09/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,060.35	
159870	09/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	858.36	
159322	09/27/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	740.28	
157158	09/30/2024	CHECKING - ANSTAFF BANK	0000490588	100-00-41141.000	1,766.42	
155736	10/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	713.12	
155737	10/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	405.91	
155743	10/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	515.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155744	10/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,163.48	
159859	10/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,054.57	
155738	10/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	101.87	
155745	10/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	280.00	
155746	10/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,047.08	
159833	10/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,570.49	
155739	10/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	563.01	
155740	10/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	921.54	
155747	10/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	368.09	
155748	10/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	275.31	
159846	10/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,064.42	
155741	10/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	810.07	
155742	10/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	683.37	
155749	10/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	849.30	
155750	10/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,601.71	
159834	10/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	33,381.92	
159843	10/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,502.03	
159835	10/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,078.91	
155796	10/07/2024	CHECKING - ANSTAFF BANK	0000483348	100-00-12101.000	54.13	
155797	10/07/2024	CHECKING - ANSTAFF BANK	0000483355	100-00-12101.000	200.00	
155799	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	728.62	
155800	10/07/2024	CHECKING - ANSTAFF BANK	0000483345	100-00-12101.000	2,031.20	
155823	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	21,016.41	
155824	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,101.45	
155825	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	219.91	
155953	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,460.16	
155954	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	941.97	
156159	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,184.03	
156160	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,857.22	
159852	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,805.92	
159855	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,114.68	
159864	10/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,773.58	
185089	10/07/2024	CHECKING - ANSTAFF BANK	0000524450	100-00-41199.000	1,950.00	
155795	10/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	18,305.69	
155955	10/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,289.13	
155956	10/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,794.32	
159847	10/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	476.29	
159862	10/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,314.27	
155862	10/09/2024	CHECKING - ANSTAFF BANK	0000484083	100-00-12101.000	69.28	
155957	10/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	863.16	
155958	10/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,218.58	
159844	10/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,558.45	
155902	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	364.75	
155905	10/10/2024	CHECKING - ANSTAFF BANK	24-726280	100-00-12101.000		76.41
155908	10/10/2024	CHECKING - ANSTAFF BANK	24-726632	100-00-12101.000		548.14
155911	10/10/2024	CHECKING - ANSTAFF BANK	24-726786	100-00-12101.000		239.28
155913	10/10/2024	CHECKING - ANSTAFF BANK	24-727052	100-00-12101.000		101.08
155917	10/10/2024	CHECKING - ANSTAFF BANK	24-727636	100-00-12101.000		66.85
155959	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	427.28	
155960	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	562.43	
155973	10/10/2024	CHECKING - ANSTAFF BANK	0000484255	100-00-12101.000	20.96	
156161	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	846.50	
156162	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	324.02	
159848	10/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	10,718.97	
156151	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,177.56	
156152	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,149.54	
156153	10/11/2024	CHECKING - ANSTAFF BANK	0000484447	100-00-12101.000	95.00	
156163	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,199.64	
156164	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	900.52	
156407	10/11/2024	CHECKING - ANSTAFF BANK	0000484254	100-00-12101.000	280.82	
156408	10/11/2024	CHECKING - ANSTAFF BANK	0000484256	100-00-12101.000	286.93	
157361	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	395.18	
159836	10/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	34,455.59	
159850	10/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,586.03	
159858	10/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,836.04	
156017	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	10,894.33	
156096	10/14/2024	CHECKING - ANSTAFF BANK	0000484601	100-00-12101.200	37,490.10	
156097	10/14/2024	CHECKING - ANSTAFF BANK	0000484611	100-00-12101.200	5,308.72	
156101	10/14/2024	CHECKING - ANSTAFF BANK	0000484616	100-00-12101.200	3,609.64	
156154	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	941.63	
156155	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,114.02	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156165	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	603.65	
156166	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	790.62	
159861	10/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,842.78	
156156	10/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,574.85	
156157	10/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	555.27	
156158	10/15/2024	CHECKING - ANSTAFF BANK	0000484678	100-00-12101.000	54.13	
156167	10/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	773.88	
156168	10/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	288.68	
159845	10/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,593.93	
156169	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	251.69	
156170	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	13,195.71	
156179	10/16/2024	CHECKING - ANSTAFF BANK	0000484867	100-00-41103.200	200.00	
156180	10/16/2024	CHECKING - ANSTAFF BANK	0000484870	100-00-41103.200	150.00	
156182	10/16/2024	CHECKING - ANSTAFF BANK	24-723410	100-00-12101.000		90.00
156183	10/16/2024	CHECKING - ANSTAFF BANK	0000484909	100-00-12101.000	90.00	
156184	10/16/2024	CHECKING - ANSTAFF BANK	24-716902	100-00-12101.000		50.00
156185	10/16/2024	CHECKING - ANSTAFF BANK	0000484910	100-00-12101.000	50.00	
156186	10/16/2024	CHECKING - ANSTAFF BANK	24-704400	100-00-12101.000		200.00
156187	10/16/2024	CHECKING - ANSTAFF BANK	0000484911	100-00-12101.000	200.00	
156188	10/16/2024	CHECKING - ANSTAFF BANK	24-703423	100-00-12101.000		100.00
156190	10/16/2024	CHECKING - ANSTAFF BANK	0000484912	100-00-12101.000	100.00	
156219	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	737.78	
156220	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,107.83	
156248	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	970.14	
156249	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,028.37	
159851	10/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,594.15	
156195	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,329.61	
156221	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,136.36	
156222	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	795.48	
156250	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,044.58	
156251	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,657.61	
156283	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,829.89	
159837	10/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	16,680.10	
156223	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,011.18	
156252	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,559.95	
156253	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,232.44	
156281	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	45,438.45	
156282	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	37,301.78	
156305	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,982.35	
156306	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,570.63	
159842	10/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	26,785.76	
159840	10/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	318,389.12	
159841	10/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	13,624.50	
156280	10/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	72,130.11	
156307	10/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,702.64	
156308	10/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	10,196.72	
156309	10/21/2024	CHECKING - ANSTAFF BANK	0000488458	100-00-12101.000	78.00	
156712	10/21/2024	CHECKING - ANSTAFF BANK	0000485490	100-00-12101.000	155.95	
159853	10/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,387.72	
156279	10/22/2024	CHECKING - ANSTAFF BANK	0000488848	100-00-41103.200	1,148.38	
156310	10/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,199.91	
156713	10/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,217.44	
156714	10/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	335.00	
159610	10/22/2024	CHECKING - ANSTAFF BANK	0000498696	100-00-41103.200	1,148.34	
159615	10/22/2024	CHECKING - ANSTAFF BANK	0000488848	100-00-41103.200		1,148.38
159854	10/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	19,595.22	
156361	10/23/2024	CHECKING - ANSTAFF BANK	0000483834	100-00-12101.000		50.49
156466	10/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,079.82	
156467	10/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	190.32	
156715	10/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	330.38	
156716	10/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	583.24	
156998	10/23/2024	CHECKING - ANSTAFF BANK	0000488897	100-00-12101.000	127.49	
156999	10/23/2024	CHECKING - ANSTAFF BANK	0000488909	100-00-12101.000	65.68	
157000	10/23/2024	CHECKING - ANSTAFF BANK	0000488911	100-00-12101.000	211.59	
157001	10/23/2024	CHECKING - ANSTAFF BANK	0000488913	100-00-12101.000	59.45	
159849	10/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,169.77	
156468	10/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	314.66	
156469	10/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	747.97	
156717	10/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	343.40	
156718	10/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	151.37	
159838	10/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,867.79	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156470	10/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	183.72	
156471	10/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	185.96	
156711	10/25/2024	CHECKING - ANSTAFF BANK	0000489583	100-00-12101.000	27.52	
156719	10/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	547.58	
156720	10/25/2024	CHECKING - ANSTAFF BANK	0000489218	100-00-12101.000	54.13	
159863	10/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,284.07	
159866	10/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	965.39	
159857	10/27/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,551.45	
156494	10/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,362.22	
156704	10/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	792.81	
156705	10/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	451.70	
156721	10/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,916.82	
156722	10/28/2024	CHECKING - ANSTAFF BANK	0000489329	100-00-12101.000	50.00	
159839	10/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,592.53	
156592	10/29/2024	CHECKING - ANSTAFF BANK	473456	100-00-12101.000		59.55
156706	10/29/2024	CHECKING - ANSTAFF BANK	0000489517	100-00-12101.000	72.53	
156707	10/29/2024	CHECKING - ANSTAFF BANK	0000489522	100-00-12101.000	50.00	
156723	10/29/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	265.00	
156724	10/29/2024	CHECKING - ANSTAFF BANK	0000489521	100-00-12101.000	294.92	
159856	10/29/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,091.92	
156708	10/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,733.17	
156709	10/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	844.96	
156725	10/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	305.19	
156726	10/30/2024	CHECKING - ANSTAFF BANK	0000489568	100-00-12101.000	100.00	
159782	10/30/2024	CHECKING - ANSTAFF BANK	0000489559	100-00-12101.000	123.00	
159865	10/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,510.04	
156710	10/31/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	200.00	
157218	10/31/2024	CHECKING - ANSTAFF BANK	0000490731	100-00-41141.000	2,207.72	
159860	10/31/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,867.87	
156749	11/01/2024	CHECKING - ANSTAFF BANK	0000489711	100-00-41103.200	1,004.61	
157007	11/01/2024	CHECKING - ANSTAFF BANK	0000489824	100-00-12101.000	65.00	
157008	11/01/2024	CHECKING - ANSTAFF BANK	0000489831	100-00-12101.000	49.74	
183906	11/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	180.85	
183917	11/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	426.00	
183928	11/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	21,083.03	
183907	11/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	155.16	
183929	11/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,925.59	
183901	11/03/2024	CHECKING - ANSTAFF BANK	0000490096	100-00-12101.000	113.30	
183930	11/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,145.10	
156793	11/04/2024	CHECKING - ANSTAFF BANK	0000490131	100-00-41103.200	200.00	
157005	11/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,504.29	
157006	11/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	16,536.82	
183908	11/04/2024	CHECKING - ANSTAFF BANK	0000490221	100-00-12101.000	85.84	
183934	11/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,039.49	
185499	11/04/2024	CHECKING - ANSTAFF BANK	0000490445	100-00-12101.000	78.62	
157009	11/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	119.51	
157010	11/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	379.53	
183936	11/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,540.16	
183947	11/06/2024	CHECKING - ANSTAFF BANK	0000490433	100-00-12101.000	137.73	
183952	11/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,101.62	
185383	11/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	632.74	
185384	11/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	111.35	
157202	11/07/2024	CHECKING - ANSTAFF BANK	0000490649	100-00-12101.200	5,250.89	
157212	11/07/2024	CHECKING - ANSTAFF BANK	0000490657	100-00-12101.000	1,518.28	
157418	11/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	928.96	
183910	11/07/2024	CHECKING - ANSTAFF BANK	0000490694	100-00-12101.000	44.38	
184203	11/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,031.81	
185385	11/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,091.88	
185386	11/07/2024	CHECKING - ANSTAFF BANK	0000490613	100-00-12101.000	50.00	
157217	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,135.61	
157419	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,497.48	
157420	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	684.38	
183958	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,036.91	
185387	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,075.31	
185388	11/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	695.14	
183909	11/09/2024	CHECKING - ANSTAFF BANK	0000490927	100-00-12101.000	94.88	
183959	11/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,572.71	
183960	11/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,739.44	
183961	11/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,511.68	
157380	11/12/2024	CHECKING - ANSTAFF BANK	0000491150	100-00-12101.000	100.00	
157421	11/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,254.41	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157422	11/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	629.34	
183911	11/12/2024	CHECKING - ANSTAFF BANK	0000491137	100-00-12101.000	53.03	
183965	11/12/2024	CHECKING - ANSTAFF BANK	0000491207	100-00-12101.000	53.75	
183966	11/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,204.92	
185361	11/12/2024	CHECKING - ANSTAFF BANK	0000524660	100-00-41199.000	1,950.00	
185389	11/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,086.68	
185390	11/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,301.34	
157608	11/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,337.43	
157609	11/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,996.93	
183912	11/13/2024	CHECKING - ANSTAFF BANK	0000491400	100-00-12101.000	29.88	
183967	11/13/2024	CHECKING - ANSTAFF BANK	0000491208	100-00-12101.000	53.75	
183969	11/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	16,078.97	
157526	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	217.13	
157528	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,497.47	
157610	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,379.79	
157611	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,254.01	
183914	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	83.62	
183974	11/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,000.22	
157565	11/15/2024	CHECKING - ANSTAFF BANK	0000488869	100-00-12101.000		200.00
157586	11/15/2024	CHECKING - ANSTAFF BANK	482220	100-00-12101.000		85.29
157587	11/15/2024	CHECKING - ANSTAFF BANK	0000491701	100-00-12101.000	85.29	
157596	11/15/2024	CHECKING - ANSTAFF BANK	0000491735	100-00-11003.000	56,299.49	
157612	11/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,397.20	
157613	11/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,636.30	
183913	11/15/2024	CHECKING - ANSTAFF BANK	0000491633	100-00-12101.000	99.45	
183976	11/15/2024	CHECKING - ANSTAFF BANK	0000491563	100-00-12101.000	29.98	
183986	11/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	22,198.81	
183984	11/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,784.40	
183985	11/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,571.42	
157633	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,563.84	
157634	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,249.57	
157635	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	551.44	
157997	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,542.10	
157998	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,261.26	
183993	11/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,577.59	
157686	11/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	883.64	
157999	11/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,677.21	
158000	11/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,781.39	
183915	11/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	10,097.21	
183992	11/19/2024	CHECKING - ANSTAFF BANK	0000492106	100-00-12101.000	54.36	
184081	11/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	267,372.30	
158328	11/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	740.48	
158329	11/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	702.12	
158364	11/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,823.62	
158365	11/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,330.47	
158366	11/20/2024	CHECKING - ANSTAFF BANK	0000495329	100-00-12101.000	132.45	
183916	11/20/2024	CHECKING - ANSTAFF BANK	0000494819	100-00-12101.000	200.00	
183999	11/20/2024	CHECKING - ANSTAFF BANK	0000494464	100-00-12101.000	94.81	
184202	11/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	27,264.97	
185275	11/20/2024	CHECKING - ANSTAFF BANK	0000494760	100-00-12101.000		179.40
158330	11/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,106.03	
158331	11/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	925.05	
184152	11/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,566.90	
158332	11/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	794.15	
158333	11/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,522.96	
184155	11/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,908.62	
184097	11/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,703.58	
184100	11/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	734.43	
158361	11/25/2024	CHECKING - ANSTAFF BANK	0000495321	100-00-12101.000	1,737.48	
158362	11/25/2024	CHECKING - ANSTAFF BANK	0000495322	100-00-12101.000	17.71	
158363	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	249.22	
158384	11/25/2024	CHECKING - ANSTAFF BANK	0000495332	100-00-41103.200	154.46	
158392	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,204.43	
158393	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,793.20	
158432	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	77,234.75	
158455	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,662.76	
158458	11/25/2024	CHECKING - ANSTAFF BANK	0000496279	100-00-41103.200	1,016.27	
158463	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	21,160.53	
158469	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,518.37	
158582	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	309.36	
158583	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	76.97	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158586	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	345.00	
158587	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	693.59	
184156	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,772.96	
185381	11/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	23,152.31	
158478	11/26/2024	CHECKING - ANSTAFF BANK	0000496532	100-00-12101.000	65.05	
158480	11/26/2024	CHECKING - ANSTAFF BANK	0000496534	100-00-12101.200	41,433.30	
158481	11/26/2024	CHECKING - ANSTAFF BANK	0000496535	100-00-12101.200	3,181.36	
158529	11/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,699.73	
158543	11/26/2024	CHECKING - ANSTAFF BANK	0000496592	100-00-41103.200	937.67	
158584	11/26/2024	CHECKING - ANSTAFF BANK	0000496586	100-00-12101.000	100.00	
158588	11/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	824.28	
158589	11/26/2024	CHECKING - ANSTAFF BANK	0000496600	100-00-12101.000	200.00	
185399	11/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	171.87	
185469	11/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,253.34	
185480	11/26/2024	CHECKING - ANSTAFF BANK	0000496550	100-00-12101.000	141.52	
158786	11/27/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	83.64	
185094	11/27/2024	CHECKING - ANSTAFF BANK	0000496650	100-00-12101.000	51.40	
185097	11/27/2024	CHECKING - ANSTAFF BANK	0000496651	100-00-12101.000	190.55	
185173	11/27/2024	CHECKING - ANSTAFF BANK	0000496648	100-00-12101.000	59.37	
185174	11/27/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,567.92	
185210	11/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	780.93	
159743	11/29/2024	CHECKING - ANSTAFF BANK	0000499189	100-00-41141.000	2,946.02	
183920	11/29/2024	CHECKING - ANSTAFF BANK	0000496768	100-00-12101.000	60.98	
184350	11/29/2024	CHECKING - ANSTAFF BANK	0000496749	100-00-12101.000	50.00	
184353	11/29/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,005.05	
183919	11/30/2024	CHECKING - ANSTAFF BANK	0000496854	100-00-12101.000	120.26	
184355	11/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,010.88	
184356	12/01/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	15,300.15	
158791	12/02/2024	CHECKING - ANSTAFF BANK	0000497123	100-00-12101.000	59.13	
158792	12/02/2024	CHECKING - ANSTAFF BANK	0000497124	100-00-41103.200	104.46	
159339	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	615.22	
159340	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,542.56	
159403	12/02/2024	CHECKING - ANSTAFF BANK	0000496670	100-00-12101.000	30.39	
159404	12/02/2024	CHECKING - ANSTAFF BANK	0000496733	100-00-12101.000	78.18	
159405	12/02/2024	CHECKING - ANSTAFF BANK	0000496736	100-00-12101.000	77.70	
183921	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	218.67	
184255	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,163.32	
185512	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	902.18	
185516	12/02/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,733.72	
185517	12/02/2024	CHECKING - ANSTAFF BANK	0000497091	100-00-12101.000	58.00	
158936	12/03/2024	CHECKING - ANSTAFF BANK	0000497316	100-00-41106.100	2,970.42	
159341	12/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	566.19	
159342	12/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	232.37	
184360	12/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,410.34	
185513	12/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	462.11	
185518	12/03/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,048.47	
158978	12/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,050.11	
159343	12/04/2024	CHECKING - ANSTAFF BANK	0000497422	100-00-12101.000	53.75	
159344	12/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	427.53	
159596	12/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	586.27	
159597	12/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	538.24	
183922	12/04/2024	CHECKING - ANSTAFF BANK	0000497489	100-00-12101.000	118.71	
184359	12/04/2024	CHECKING - ANSTAFF BANK	0000497347	100-00-12101.000	45.92	
184362	12/04/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,678.26	
159172	12/05/2024	CHECKING - ANSTAFF BANK	0000497607	Multiple	400.00	
159345	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,179.79	
159346	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	520.82	
159598	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,579.65	
159599	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	318.03	
159959	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	654.14	
183923	12/05/2024	CHECKING - ANSTAFF BANK	0000497596	100-00-12101.000	27.62	
184361	12/05/2024	CHECKING - ANSTAFF BANK	0000497495	100-00-12101.000	144.50	
184365	12/05/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,795.81	
159207	12/06/2024	CHECKING - ANSTAFF BANK	0000497670	100-00-12101.000	2,191.68	
159208	12/06/2024	CHECKING - ANSTAFF BANK	0000497671	100-00-12101.000	100.00	
159257	12/06/2024	CHECKING - ANSTAFF BANK	0000484346	100-00-12101.000		119.19
159259	12/06/2024	CHECKING - ANSTAFF BANK	0000497730	100-00-12101.000	119.19	
159318	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	16,409.24	
159321	12/06/2024	CHECKING - ANSTAFF BANK	0000497849	100-00-12101.200	4,010.33	
159347	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	473.77	
159348	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	889.70	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159600	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,835.83	
159601	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,062.36	
184363	12/06/2024	CHECKING - ANSTAFF BANK	0000497653	100-00-12101.000	50.00	
184364	12/06/2024	CHECKING - ANSTAFF BANK	0000497654	100-00-12101.000	31.48	
184366	12/06/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	11,548.34	
184367	12/07/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,010.75	
184368	12/08/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,081.97	
159371	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	417.05	
159602	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,140.40	
159603	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	896.53	
159905	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	787.73	
159906	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,122.35	
184369	12/09/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,711.75	
185440	12/09/2024	CHECKING - ANSTAFF BANK	0000524701	100-00-41199.000	1,950.00	
159516	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	206.09	
159519	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	27,284.93	
159525	12/10/2024	CHECKING - ANSTAFF BANK	0000498378	100-00-12101.000	64.73	
159534	12/10/2024	CHECKING - ANSTAFF BANK	0000498419	100-00-12101.200	2,909.12	
159547	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	970.44	
159550	12/10/2024	CHECKING - ANSTAFF BANK	0000498434	100-00-41103.200	2,129.98	
159604	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	964.30	
159605	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	811.46	
159606	12/10/2024	CHECKING - ANSTAFF BANK	0000498496	100-00-12101.000	48.37	
159901	12/10/2024	CHECKING - ANSTAFF BANK	0000498378	100-00-12101.000		64.73
159907	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	932.89	
159908	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	480.61	
183924	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	68.40	
184372	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	14,718.58	
185786	12/10/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,343.16	
185820	12/10/2024	CHECKING - ANSTAFF BANK	0000494075	100-00-12101.000		29.98
159609	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	769.80	
159618	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,144.23	
159909	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,170.89	
159910	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	264.17	
159918	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	999.41	
159919	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	706.78	
183926	12/11/2024	CHECKING - ANSTAFF BANK	0000498807	100-00-12101.000	45.95	
184375	12/11/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,094.16	
159713	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	21,899.95	
159730	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	29,475.22	
159737	12/12/2024	CHECKING - ANSTAFF BANK	0000499183	100-00-41103.200	43.46	
159911	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	524.63	
159912	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	825.20	
159920	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	933.94	
159921	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	549.64	
184374	12/12/2024	CHECKING - ANSTAFF BANK	0000498818	100-00-12101.000	128.17	
184378	12/12/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,159.09	
159790	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	411.83	
159791	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	12,322.57	
159913	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	689.74	
159914	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	784.19	
159922	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	853.39	
159923	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	687.24	
183925	12/13/2024	CHECKING - ANSTAFF BANK	0000499391	100-00-12101.000	38.88	
184379	12/13/2024	CHECKING - ANSTAFF BANK	0000499228	100-00-12101.000	62.83	
184380	12/13/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	20,640.26	
184381	12/14/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,902.59	
184382	12/15/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,927.36	
159884	12/16/2024	CHECKING - ANSTAFF BANK	0000499541	100-00-12101.000	53.75	
160251	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	705.39	
160252	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	291.13	
160322	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	569.47	
160323	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	655.72	
183927	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	256.27	
184383	12/16/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,105.32	
159977	12/17/2024	CHECKING - ANSTAFF BANK	0000499657	100-00-12101.000	70.00	
159999	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,464.78	
160001	12/17/2024	CHECKING - ANSTAFF BANK	0000499834	100-03-52299.000	148.33	
160253	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	308.67	
160254	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,094.02	
160324	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,839.34	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160325	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	566.23	
183957	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	149.28	
184385	12/17/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	8,732.67	
160069	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	981.56	
160255	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	830.87	
160256	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,430.55	
160326	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,040.14	
160327	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	719.52	
184384	12/18/2024	CHECKING - ANSTAFF BANK	0000499881	100-00-12101.000	69.34	
184396	12/18/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	10,558.71	
160115	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	5,733.22	
160164	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	39,795.92	
160206	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	9,993.54	
160218	12/19/2024	CHECKING - ANSTAFF BANK	0000502663	100-00-12101.200	40,190.20	
160257	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,342.05	
160258	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	654.84	
160328	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,569.85	
160329	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,061.92	
183932	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,848.90	
184391	12/19/2024	CHECKING - ANSTAFF BANK	0000500075	100-00-12101.000	97.26	
185243	12/19/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	331,979.93	
185863	12/19/2024	CHECKING - ANSTAFF BANK	0000525588	100-00-12101.000	155.25	
160250	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,331.60	
160308	12/20/2024	CHECKING - ANSTAFF BANK	0000499163	100-00-12101.000		20.64
160310	12/20/2024	CHECKING - ANSTAFF BANK	0000499164	100-00-12101.000		267.78
160330	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	7,563.87	
160331	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,579.49	
160334	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,085.52	
160335	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	6,265.92	
183931	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	162.12	
185244	12/20/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	32,042.24	
185189	12/21/2024	CHECKING - ANSTAFF BANK	0000503263	100-00-12101.000	60.41	
185190	12/21/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,086.38	
184412	12/22/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,349.47	
160332	12/23/2024	CHECKING - ANSTAFF BANK	0000503341	100-00-41103.200	414.89	
160333	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,338.44	
160375	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	13,657.57	
160489	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	246.06	
160490	12/23/2024	CHECKING - ANSTAFF BANK	0000503358	100-00-12101.000	200.00	
160493	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	593.76	
160494	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	780.33	
161874	12/23/2024	CHECKING - ANSTAFF BANK	0000503427	100-00-12101.000		4,372.44
184411	12/23/2024	CHECKING - ANSTAFF BANK	0000503334	100-00-12101.000	132.70	
184421	12/23/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,293.17	
184422	12/24/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,753.07	
185862	12/24/2024	CHECKING - ANSTAFF BANK	0000525579	100-00-12101.000	53.75	
184959	12/25/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	555.28	
160398	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,812.47	
160448	12/26/2024	CHECKING - ANSTAFF BANK	0000503515	100-00-12101.000	17.71	
160491	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	361.74	
160492	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	1,352.87	
160495	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	781.15	
160496	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	684.47	
184960	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,968.77	
185617	12/26/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	217.13	
184946	12/27/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	4,310.95	
184945	12/28/2024	CHECKING - ANSTAFF BANK	0000503693	100-00-12101.000	89.37	
185354	12/28/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	2,297.54	
183933	12/29/2024	CHECKING - ANSTAFF BANK	0000503728	100-00-12101.000	67.57	
184922	12/29/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	971.96	
184953	12/30/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,361.72	
160652	12/31/2024	CHECKING - ANSTAFF BANK	0000503821	100-00-12101.000	1,768.80	
161726	12/31/2024	CHECKING - ANSTAFF BANK	0000510081	100-00-41141.000	1.85	
161733	12/31/2024	CHECKING - ANSTAFF BANK	0000510090	100-00-41141.000	4,074.46	
161778	12/31/2024	CHECKING - ANSTAFF BANK	0000510081	100-00-41141.000		1.85
184950	12/31/2024	CHECKING - ANSTAFF BANK	0000503818	100-00-12101.000	39.85	
184951	12/31/2024	CHECKING - ANSTAFF BANK	0000503819	100-00-12101.000	100.00	
184952	12/31/2024	CHECKING - ANSTAFF BANK	0000503820	100-00-12101.000	117.70	
184954	12/31/2024	CHECKING - ANSTAFF BANK		100-00-12101.000	3,311.21	
Total for CR					6,005,266.66	8,159.31

Journal GJ: General Journal

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148871	01/01/2024	REVERSE CR 463946	5177	100-00-12104.200		33.43
146315	01/05/2024	TO RECORD DEPOSIT BEING OFF BY	5006	100-00-41106.100		0.01
144313	01/08/2024	STOP ITEM CHARGE	4958	100-02-52264.000		33.00
148848	01/25/2024	TO CORRECT PMNT REVERSAL IN UB	4874	100-00-12101.000		60.88
148849	01/25/2024	TO CORRECT PMNT REVERSAL IN UB	4875	100-00-12101.000		60.88
142276	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4896	100-02-52264.000		1,830.20
142729	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4914	100-02-52264.000		35.00
145436	02/05/2024	STOP ITEM CHARGE	5005	100-02-52264.000		33.00
145438	02/16/2024	STOP ITEM CHARGE	5011	100-02-52264.000		33.00
148978	02/16/2024	TO REVERSE MANUAL JOURNAL ENTR	5188	100-02-52264.000	33.00	
142741	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4915	100-02-52264.000		35.00
144311	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4989	100-02-52264.000		1,847.55
145158	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5020	100-02-52264.000		35.00
144871	03/31/2024	TO RECORD MONTHLY SERVICE CHAR	5015	100-02-52264.000		1,914.96
147576	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5139	100-02-52264.000		35.00
148747	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5150	100-02-52264.000		1,847.14
157674	05/22/2024	REVERSAL ENTRY OF PAYMENT POST	0000005552	100-00-12101.000		59.55
148975	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5184	100-02-52264.000		35.00
150898	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5246	100-02-52264.000		1,974.88
151983	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5275	100-02-52264.000		35.00
150905	06/30/2024	TO RECORD MONTHLY SERVICE CHAR	5247	100-02-52264.000		2,019.35
153668	07/18/2024	TO MOVE DEPOSIT FROM EQUITY TO	5404	Multiple	2,679.46	
153127	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5344	100-02-52264.000		35.00
153243	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5397	100-02-52264.000		2,113.89
155117	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5432	100-02-52264.000		35.00
155129	08/31/2024	TO RECORD MONTHLY SERVICE CHAR	5445	100-02-52264.000		2,202.78
159816	09/04/2024	TO RECORD ACI DEPOSIT THAT WE	0000005621	100-00-41106.100	104.46	
159583	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005634	Multiple		1,891.73
159588	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005635	Multiple		2,201.67
159589	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005636	Multiple		1,056.00
159878	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005666	100-00-11007.000	43.36	
159878	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005666	100-00-11007.000		43.36
159879	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005667	100-00-11007.000	338.13	
159879	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005667	100-00-11007.000		338.13
159880	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005668	100-00-11007.000	58.53	
159880	09/24/2024	TO RECORD PAYMENT FROM INVOICE	0000005668	100-00-11007.000		58.53
159881	09/25/2024	TO RECORD PAYMENT FROM INVOICE	0000005669	100-00-11007.000	153.69	
159881	09/25/2024	TO RECORD PAYMENT FROM INVOICE	0000005669	100-00-11007.000		153.69
160004	09/26/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005680	100-00-11003.000	3,604.75	
159882	09/27/2024	TO RECORD PAMENT REVERSALS - 1	0000005670	100-00-11007.000	1,031.76	
159882	09/27/2024	TO RECORD PAMENT REVERSALS - 1	0000005670	100-00-11007.000		1,031.76
160002	09/27/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005681	100-00-11003.000	3,657.34	
160003	09/28/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005682	100-00-11003.000	1,874.43	
160062	09/29/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005683	100-00-11003.000	590.01	
157454	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005484	100-02-52264.000		35.00
157664	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005535	100-02-52264.000		2,496.96
160063	09/30/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005684	100-00-11003.000	70.00	
160064	09/30/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005685	100-00-11003.000	3,593.89	
184943	09/30/2024	RECORD PAYMENT FROM ACCOUNT 24	0000005935	100-00-11007.000	55.00	
184943	09/30/2024	RECORD PAYMENT FROM ACCOUNT 24	0000005935	100-00-11007.000		55.00
184947	10/01/2024	RECORD PAYMENT FROM ACCOUNT 22	0000005936	100-00-11007.000	67.50	
184947	10/01/2024	RECORD PAYMENT FROM ACCOUNT 22	0000005936	100-00-11007.000		67.50
184948	10/01/2024	TO MOVE PAYMENTS POSTED TO ACH	0000005937	100-00-11003.000	21,497.67	
159689	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005648	Multiple		1,888.57
159690	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005649	Multiple		3,772.72
159691	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005650	Multiple		4,984.70
159692	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005651	Multiple		3,492.75
185058	10/03/2024	RECORD PAYMENT FROM 10/3	0000005946	100-00-11007.000	372.96	
185058	10/03/2024	RECORD PAYMENT FROM 10/3	0000005946	100-00-11007.000		372.96
187025	10/10/2024	REVERSE DUPLICATE ENTRY	0000006106	100-00-12101.000		20.96
185069	10/11/2024	RECORD PAYMENT FROM 10/11	0000005948	100-00-11007.000	185.19	
185069	10/11/2024	RECORD PAYMENT FROM 10/11	0000005948	100-00-11007.000		185.19
185077	10/16/2024	RECORD PAYMENT FROM 10/16	0000005951	100-00-11007.000	165.91	
185077	10/16/2024	RECORD PAYMENT FROM 10/16	0000005951	100-00-11007.000		165.91
185078	10/17/2024	RECORD PAYMENT FROM 10/17	0000005952	100-00-11007.000	99.99	
185078	10/17/2024	RECORD PAYMENT FROM 10/17	0000005952	100-00-11007.000		99.99
159685	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005644	Multiple		2,646.44
159686	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005645	Multiple		2,546.60
159687	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005646	Multiple		2,703.72
159688	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005647	Multiple		1,533.26
185079	10/18/2024	RECORD PAYMENT FROM 10/18	0000005953	100-00-11007.000	110.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185079	10/18/2024	RECORD PAYMENT FROM 10/18	0000005953	100-00-11007.000		110.97
185080	10/21/2024	RECORD PAYMENT FROM 10/21	0000005954	100-00-11007.000	62.09	
185080	10/21/2024	RECORD PAYMENT FROM 10/21	0000005954	100-00-11007.000		62.09
185082	10/22/2024	RECORD PAYMENT FROM 10/22	0000005955	100-00-11007.000	121.88	
185082	10/22/2024	RECORD PAYMENT FROM 10/22	0000005955	100-00-11007.000		121.88
185086	10/25/2024	RECORD PAYMENT FROM 10/25	0000005956	100-00-11007.000	123.68	
185086	10/25/2024	RECORD PAYMENT FROM 10/25	0000005956	100-00-11007.000		123.68
157675	10/29/2024	REVERSE MANUAL JE: 0000005552	0000005553	100-00-12101.000	59.55	
157447	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005485	100-02-52264.000		35.00
157665	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005536	100-02-52264.000		1,999.03
185206	10/31/2024	RECORD PAYMENT FROM 10/31	0000005982	100-00-11007.000	459.99	
185206	10/31/2024	RECORD PAYMENT FROM 10/31	0000005982	100-00-11007.000		459.99
185325	10/31/2024	REVERSE MANUAL JE: 0000005536	0000005987	100-02-52264.000	1,999.03	
185326	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005988	100-02-52264.000		1,994.34
185208	11/01/2024	RECORD PAYMENT FROM 11/1	0000005984	100-00-11007.000	426.00	
185208	11/01/2024	RECORD PAYMENT FROM 11/1	0000005984	100-00-11007.000		426.00
159777	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005641	Multiple		1,569.19
159778	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005642	Multiple		6,273.27
159779	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005643	Multiple		1,025.42
159780	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005656	Multiple		1,569.19
159817	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005657	Multiple		6,273.27
185496	11/04/2024	To Reverse Journal Entry: 1597	0000005991	Multiple	1,569.19	
185497	11/04/2024	To Reverse Journal Entry: 1597	0000005992	Multiple	6,273.27	
187026	11/12/2024	REVERSE DUPLICATE ENTRY	0000006107	100-00-12101.000		100.00
159776	11/14/2024	TO RECORD DEPOSIT MADE TO WRON	0000005638	Multiple		2,767.42
159775	11/18/2024	TO RECORD TRANSFER TO FIRE & P	0000005665	Multiple	400,000.00	
185268	11/20/2024	RECORD PAYMENT REVERSAL FROM 1	0000005986	100-00-11007.000	96.65	
185268	11/20/2024	RECORD PAYMENT REVERSAL FROM 1	0000005986	100-00-11007.000		96.65
185253	11/26/2024	RECORD PAYMENT REVERSAL FROM 1	0000005985	100-00-11007.000	78.39	
185253	11/26/2024	RECORD PAYMENT REVERSAL FROM 1	0000005985	100-00-11007.000		78.39
185419	11/26/2024	ADD ANOTHER CASH DRAWER	0000005990	100-00-11009.000		100.00
159742	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005662	100-02-52264.000		35.00
159154	11/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005602	100-02-52264.000		2,211.44
160059	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005637	Multiple		309.36
160060	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005639	Multiple		893.59
160061	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005640	Multiple		1,364.29
185398	12/19/2024	RECORD PAYMENT REVERSAL FROM 1	0000005989	100-00-11007.000	51.01	
185398	12/19/2024	RECORD PAYMENT REVERSAL FROM 1	0000005989	100-00-11007.000		51.01
185838	12/20/2024	PAYMENTS ON 12/20	0000006010	100-00-11007.000	405.63	
185838	12/20/2024	PAYMENTS ON 12/20	0000006010	100-00-11007.000		405.63
185784	12/26/2024	RECORD PAYMENT REVERSAL FROM 1	0000006009	100-00-11007.000	120.00	
185784	12/26/2024	RECORD PAYMENT REVERSAL FROM 1	0000006009	100-00-11007.000		120.00
185783	12/30/2024	RECORD PAYMENT REVERSAL FROM 1	0000006008	100-00-11007.000	258.81	
185783	12/30/2024	RECORD PAYMENT REVERSAL FROM 1	0000006008	100-00-11007.000		258.81
161577	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005799	100-02-52264.000		35.00
Total for GJ					452,493.17	81,057.51
Journal UB: UB Billing						
138672	01/01/2024	Online Payment		100-00-12101.000	86.02	
138832	01/01/2024	Online Payment		100-00-12101.000	11,203.99	
138827	01/02/2024	Online Payment		100-00-12101.000	217.47	
138833	01/02/2024	Online Payment		100-00-12101.000	50.49	
138834	01/02/2024	Online Payment		100-00-12101.000	62.45	
139001	01/02/2024	Online Payment		100-00-12101.000	10,062.98	
138999	01/03/2024	Online Payment		100-00-12101.000	221.60	
139000	01/03/2024	Online Payment		100-00-12101.000	1,355.80	
139008	01/03/2024	Online Payment		100-00-12101.000	21,709.62	
139236	01/03/2024	Payment Rollback		100-00-12101.000		158.23
139005	01/04/2024	Online Payment		100-00-12101.000	47.05	
139007	01/04/2024	Online Payment		100-00-12101.000	1,375.77	
139009	01/04/2024	Online Payment		100-00-12101.000	116.90	
139010	01/04/2024	Online Payment		100-00-12101.000	116.71	
139011	01/04/2024	Online Payment		100-00-12101.000	57.38	
139052	01/04/2024	Online Payment		100-00-12101.000	6,505.72	
139006	01/05/2024	Online Payment		100-00-12101.000	27.26	
139051	01/05/2024	Online Payment		100-00-12101.000	1,141.76	
139053	01/05/2024	Online Payment		100-00-12101.000	70.00	
139297	01/05/2024	Online Payment		100-00-12101.000	10,361.36	
139858	01/05/2024	Payment Rollback		100-00-12101.000		50.49
139050	01/06/2024	Online Payment		100-00-12101.000	156.72	
139299	01/06/2024	Online Payment		100-00-12101.000	3,797.57	
139298	01/07/2024	Online Payment		100-00-12101.000	2,416.16	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139296	01/08/2024	Online Payment		100-00-12101.000	538.06	
139406	01/08/2024	Online Payment		100-00-12101.000	3,953.12	
139405	01/09/2024	Online Payment		100-00-12101.000	1,107.29	
139407	01/09/2024	Online Payment		100-00-12101.000	27.58	
139507	01/09/2024	Online Payment		100-00-12101.000	3,441.10	
139809	01/09/2024	Payment Rollback		100-00-12101.000		25.49
139505	01/10/2024	Online Payment		100-00-12101.000	410.33	
139506	01/10/2024	Online Payment		100-00-12101.000	326.16	
139648	01/10/2024	Online Payment		100-00-12101.000	15,954.39	
139647	01/11/2024	Online Payment		100-00-12101.000	176.21	
139673	01/11/2024	Online Payment		100-00-12101.000	6,152.29	
139671	01/12/2024	Online Payment		100-00-12101.000	646.17	
139674	01/12/2024	Online Payment		100-00-12101.000	92.72	
139675	01/12/2024	Online Payment		100-00-12101.000	30.89	
139804	01/12/2024	Online Payment		100-00-12101.000	12,143.79	
139672	01/13/2024	Online Payment		100-00-12101.000	97.45	
139805	01/13/2024	Online Payment		100-00-12101.000	2,442.33	
139807	01/14/2024	Online Payment		100-00-12101.000	2,774.26	
139806	01/15/2024	Online Payment		100-00-12101.000	3,287.31	
139803	01/16/2024	Online Payment		100-00-12101.000	814.57	
139924	01/16/2024	Online Payment		100-00-12101.000	8,347.62	
139923	01/17/2024	Online Payment		100-00-12101.000	764.66	
139925	01/17/2024	Online Payment		100-00-12101.000	50.49	
139994	01/17/2024	Online Payment		100-00-12101.000	7,357.43	
140843	01/17/2024	Payment Rollback		100-00-12101.000		79.79
139987	01/18/2024	Online Payment		100-00-12101.000	721.62	
139993	01/18/2024	Online Payment		100-00-12101.000	95.57	
139995	01/18/2024	Online Payment		100-00-12101.000	50.33	
139996	01/18/2024	Online Payment		100-00-12101.000	144.84	
140112	01/18/2024	Online Payment		100-00-12101.000	14,712.60	
140958	01/18/2024	Payment Rollback		100-00-12101.000		312.80
139990	01/19/2024	Online Payment		100-00-12101.000	6,025.21	
140111	01/19/2024	Online Payment		100-00-12101.000	2,012.12	
140113	01/19/2024	Online Payment		100-00-12101.000	55.97	
140170	01/19/2024	Online Payment		100-00-12101.000	232,425.75	
140961	01/19/2024	Payment Rollback		100-00-12101.000		42.94
140965	01/19/2024	Payment Rollback		100-00-12101.000		39.58
140967	01/19/2024	Payment Rollback		100-00-12101.000		48.71
140968	01/19/2024	Payment Rollback		100-00-12101.000		117.90
140969	01/19/2024	Payment Rollback		100-00-12101.000		27.58
140970	01/19/2024	Payment Rollback		100-00-12101.000		449.43
140972	01/19/2024	Payment Rollback		100-00-12101.000		197.23
140975	01/19/2024	Payment Rollback		100-00-12101.000		573.96
139991	01/20/2024	Online Payment		100-00-12101.000	106.03	
140171	01/20/2024	Online Payment		100-00-12101.000	38.95	
140172	01/20/2024	Online Payment		100-00-12101.000	54.46	
140177	01/20/2024	Online Payment		100-00-12101.000	8,649.07	
140178	01/20/2024	Payment Rollback		100-00-12101.000	60.88	
140179	01/20/2024	Payment Rollback		100-00-12101.000		60.88
140441	01/20/2024	Payment Rollback		100-00-12101.000	60.88	
140446	01/20/2024	Payment Rollback		100-00-12101.000		60.88
140173	01/21/2024	Online Payment		100-00-12101.000	2,763.02	
140169	01/22/2024	Online Payment		100-00-12101.000	60.00	
140175	01/22/2024	Online Payment		100-00-12101.000	51.84	
140176	01/22/2024	Online Payment		100-00-12101.000	68.76	
140299	01/22/2024	Online Payment		100-00-12101.000	7,217.03	
141008	01/22/2024	Payment Rollback		100-00-12101.000		125.00
140298	01/23/2024	Online Payment		100-00-12101.000	247.31	
140300	01/23/2024	Online Payment		100-00-12101.000	45.28	
140880	01/23/2024	Online Payment		100-00-12101.000	8,680.43	
140878	01/24/2024	Online Payment		100-00-12101.000	64.58	
140879	01/24/2024	Online Payment		100-00-12101.000	238.33	
141006	01/24/2024	Online Payment		100-00-12101.000	2,626.91	
141054	01/25/2024	Online Payment		100-00-12101.000	6,246.21	
141053	01/26/2024	Online Payment		100-00-12101.000	51.40	
141134	01/26/2024	Online Payment		100-00-12101.000	8,932.63	
141135	01/27/2024	Online Payment		100-00-12101.000	54.12	
141136	01/27/2024	Online Payment		100-00-12101.000	94.07	
141137	01/27/2024	Online Payment		100-00-12101.000	1,089.74	
141138	01/28/2024	Online Payment		100-00-12101.000	63.25	
141139	01/28/2024	Online Payment		100-00-12101.000	570.41	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141133	01/29/2024	Online Payment		100-00-12101.000	400.00	
141201	01/29/2024	Online Payment		100-00-12101.000	4,390.20	
141296	01/30/2024	Online Payment		100-00-12101.000	14,098.98	
141294	01/31/2024	Online Payment		100-00-12101.000	192.13	
141295	01/31/2024	Online Payment		100-00-12101.000	20.00	
141321	01/31/2024	Online Payment		100-00-12101.000	3,459.69	
141318	02/01/2024	Online Payment		100-00-12101.000	665.52	
141320	02/01/2024	Online Payment		100-00-12101.000	124.84	
141322	02/01/2024	Online Payment		100-00-12101.000	100.00	
141402	02/01/2024	Online Payment		100-00-12101.000	27,204.72	
141319	02/02/2024	Online Payment		100-00-12101.000	66.73	
141401	02/02/2024	Online Payment		100-00-12101.000	863.86	
141403	02/02/2024	Online Payment		100-00-12101.000	27.62	
141404	02/02/2024	Online Payment		100-00-12101.000	50.49	
141405	02/02/2024	Online Payment		100-00-12101.000	29.98	
141488	02/02/2024	Online Payment		100-00-12101.000	9,361.83	
141489	02/03/2024	Online Payment		100-00-12101.000	55.77	
141490	02/03/2024	Online Payment		100-00-12101.000	76.13	
141491	02/03/2024	Online Payment		100-00-12101.000	3,803.38	
141492	02/04/2024	Online Payment		100-00-12101.000	1,980.54	
141486	02/05/2024	Online Payment		100-00-12101.000	50.49	
141487	02/05/2024	Online Payment		100-00-12101.000	83.28	
141517	02/05/2024	Online Payment		100-00-12101.000	7,448.24	
144566	02/05/2024	Payment Rollback		100-00-12101.000		91.49
141516	02/06/2024	Online Payment		100-00-12101.000	928.57	
141640	02/06/2024	Online Payment		100-00-12101.000	6,204.58	
141638	02/07/2024	Online Payment		100-00-12101.000	297.49	
141639	02/07/2024	Online Payment		100-00-12101.000	860.54	
141747	02/07/2024	Online Payment		100-00-12101.000	3,473.11	
141980	02/07/2024	Payment Rollback		100-00-12101.000		49.08
141743	02/08/2024	Online Payment		100-00-12101.000	160.58	
141746	02/08/2024	Online Payment		100-00-12101.000	1,302.65	
141807	02/08/2024	Online Payment		100-00-12101.000	4,855.85	
141744	02/09/2024	Online Payment		100-00-12101.000	81.75	
141808	02/09/2024	Online Payment		100-00-12101.000	43.84	
141809	02/09/2024	Online Payment		100-00-12101.000	55.54	
141810	02/09/2024	Online Payment		100-00-12101.000	686.61	
141902	02/09/2024	Online Payment		100-00-12101.000	7,177.70	
141745	02/10/2024	Online Payment		100-00-12101.000	171.00	
141903	02/10/2024	Online Payment		100-00-12101.000	54.13	
141905	02/10/2024	Online Payment		100-00-12101.000	5,431.22	
141906	02/11/2024	Online Payment		100-00-12101.000	1,850.49	
142044	02/11/2024	Payment Rollback		100-00-12101.000		70.85
141901	02/12/2024	Online Payment		100-00-12101.000	538.42	
141978	02/12/2024	Online Payment		100-00-12101.000	4,819.58	
142545	02/12/2024	Payment Rollback		100-00-12101.000		44.87
141977	02/13/2024	Online Payment		100-00-12101.000	1,708.32	
142042	02/13/2024	Online Payment		100-00-12101.000	5,895.14	
142041	02/14/2024	Online Payment		100-00-12101.000	308.89	
142127	02/14/2024	Online Payment		100-00-12101.000	7,306.13	
142124	02/15/2024	Online Payment		100-00-12101.000	673.08	
142128	02/15/2024	Online Payment		100-00-12101.000	42.25	
142129	02/15/2024	Online Payment		100-00-12101.000	45.47	
142130	02/15/2024	Online Payment		100-00-12101.000	33.56	
142131	02/15/2024	Online Payment		100-00-12101.000	131.71	
142132	02/15/2024	Online Payment		100-00-12101.000	54.13	
142200	02/15/2024	Online Payment		100-00-12101.000	7,856.05	
142125	02/16/2024	Online Payment		100-00-12101.000	214.11	
142199	02/16/2024	Online Payment		100-00-12101.000	1,945.91	
142201	02/16/2024	Online Payment		100-00-12101.000	59.67	
142291	02/16/2024	Online Payment		100-00-12101.000	17,843.73	
148880	02/16/2024	Payment Rollback		100-00-12101.000		49.85
148881	02/16/2024	Payment Posted		100-00-12101.000	49.84	
142292	02/17/2024	Online Payment		100-00-12101.000	3,186.78	
142126	02/18/2024	Online Payment		100-00-12101.000	203.00	
142294	02/18/2024	Online Payment		100-00-12101.000	3,934.87	
142446	02/18/2024	Payment Rollback		100-00-12101.000		153.41
142198	02/19/2024	Online Payment		100-00-12101.000	6,710.38	
142295	02/19/2024	Online Payment		100-00-12101.000	83.35	
142296	02/19/2024	Online Payment		100-00-12101.000	29.98	
142297	02/19/2024	Online Payment		100-00-12101.000	236,125.32	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142448	02/19/2024	Payment Rollback		100-00-12101.000		54.13
142451	02/19/2024	Payment Rollback		100-00-12101.000		101.98
142453	02/19/2024	Payment Rollback		100-00-12101.000		129.95
142455	02/19/2024	Payment Rollback		100-00-12101.000		30.46
142456	02/19/2024	Payment Rollback		100-00-12101.000		130.97
142458	02/19/2024	Payment Rollback		100-00-12101.000		112.36
142289	02/20/2024	Online Payment		100-00-12101.000	55.50	
142290	02/20/2024	Online Payment		100-00-12101.000	1,022.55	
142298	02/20/2024	Online Payment		100-00-12101.000	54.13	
142299	02/20/2024	Online Payment		100-00-12101.000	89.16	
142412	02/20/2024	Online Payment		100-00-12101.000	22,358.82	
142536	02/20/2024	Payment Rollback		100-00-12101.000		37.51
142537	02/20/2024	Payment Rollback		100-00-12101.000		72.03
142538	02/20/2024	Payment Rollback		100-00-12101.000		73.15
142546	02/20/2024	Payment Rollback		100-00-12101.000		5.08
144564	02/20/2024	Payment Rollback		100-00-12101.000		26.83
144565	02/20/2024	Payment Posted		100-00-12101.000	126.83	
142407	02/21/2024	Online Payment		100-00-12101.000	246.14	
142408	02/21/2024	Online Payment		100-00-12101.000	378.02	
142413	02/21/2024	Online Payment		100-00-12101.000	58.15	
142414	02/21/2024	Online Payment		100-00-12101.000	54.13	
142415	02/21/2024	Online Payment		100-00-12101.000	65.18	
142416	02/21/2024	Online Payment		100-00-12101.000	11,101.58	
142409	02/22/2024	Online Payment		100-00-12101.000	568.05	
142410	02/22/2024	Online Payment		100-00-12101.000	507.08	
142469	02/22/2024	Online Payment		100-00-12101.000	7,058.63	
142411	02/23/2024	Online Payment		100-00-12101.000	70.66	
142508	02/23/2024	Online Payment		100-00-12101.000	8,993.66	
142509	02/24/2024	Online Payment		100-00-12101.000	300.00	
142510	02/24/2024	Online Payment		100-00-12101.000	1,230.02	
142511	02/25/2024	Online Payment		100-00-12101.000	922.86	
142507	02/26/2024	Online Payment		100-00-12101.000	201.61	
142544	02/26/2024	Online Payment		100-00-12101.000	3,513.40	
142542	02/27/2024	Online Payment		100-00-12101.000	257.46	
142543	02/27/2024	Online Payment		100-00-12101.000	198.04	
142689	02/27/2024	Online Payment		100-00-12101.000	3,068.64	
142547	02/28/2024	Payment Posted		100-00-12101.000	5.08	
142688	02/28/2024	Online Payment		100-00-12101.000	51.40	
142697	02/28/2024	Online Payment		100-00-12101.000	3,507.77	
142695	02/29/2024	Online Payment		100-00-12101.000	100.00	
142698	02/29/2024	Online Payment		100-00-12101.000	32.98	
142779	02/29/2024	Online Payment		100-00-12101.000	4,026.93	
142696	03/01/2024	Online Payment		100-00-12101.000	598.64	
142778	03/01/2024	Online Payment		100-00-12101.000	129.58	
142780	03/01/2024	Online Payment		100-00-12101.000	74.18	
142781	03/01/2024	Online Payment		100-00-12101.000	82.00	
142782	03/01/2024	Online Payment		100-00-12101.000	53.75	
142783	03/01/2024	Online Payment		100-00-12101.000	20.59	
142866	03/01/2024	Online Payment		100-00-12101.000	32,543.33	
142867	03/02/2024	Online Payment		100-00-12101.000	3,581.49	
142868	03/03/2024	Online Payment		100-00-12101.000	2,849.81	
142864	03/04/2024	Online Payment		100-00-12101.000	87.96	
142865	03/04/2024	Online Payment		100-00-12101.000	762.85	
142957	03/04/2024	Online Payment		100-00-12101.000	10,173.34	
142956	03/05/2024	Online Payment		100-00-12101.000	387.58	
143111	03/05/2024	Online Payment		100-00-12101.000	16,055.05	
143110	03/06/2024	Online Payment		100-00-12101.000	151.53	
143202	03/06/2024	Online Payment		100-00-12101.000	3,147.91	
143199	03/07/2024	Online Payment		100-00-12101.000	79.34	
143201	03/07/2024	Online Payment		100-00-12101.000	319.08	
143203	03/07/2024	Online Payment		100-00-12101.000	75.00	
143204	03/07/2024	Online Payment		100-00-12101.000	45.00	
143259	03/07/2024	Online Payment		100-00-12101.000	4,842.91	
144561	03/07/2024	Payment Rollback		100-00-12101.000		30.95
144562	03/07/2024	Online Payment		100-00-12101.000	30.95	
143258	03/08/2024	Online Payment		100-00-12101.000	225.63	
143260	03/08/2024	Online Payment		100-00-12101.000	54.13	
143353	03/08/2024	Online Payment		100-00-12101.000	11,208.25	
143200	03/09/2024	Online Payment		100-00-12101.000	108.48	
143354	03/09/2024	Online Payment		100-00-12101.000	2,797.94	
143257	03/10/2024	Online Payment		100-00-12101.000	58.01	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143355	03/10/2024	Online Payment		100-00-12101.000	4,677.34	
143350	03/11/2024	Online Payment		100-00-12101.000	62.68	
143351	03/11/2024	Online Payment		100-00-12101.000	948.08	
143432	03/11/2024	Online Payment		100-00-12101.000	7,611.81	
143430	03/12/2024	Online Payment		100-00-12101.000	383.56	
143431	03/12/2024	Online Payment		100-00-12101.000	1,856.17	
143433	03/12/2024	Online Payment		100-00-12101.000	72.82	
143575	03/12/2024	Online Payment		100-00-12101.000	7,265.32	
143571	03/13/2024	Online Payment		100-00-12101.000	1,680.07	
143582	03/13/2024	Online Payment		100-00-12101.000	10,588.25	
143572	03/14/2024	Online Payment		100-00-12101.000	708.49	
143584	03/14/2024	Online Payment		100-00-12101.000	37.32	
143638	03/14/2024	Online Payment		100-00-12101.000	15,873.10	
144187	03/14/2024	Payment Rollback		100-00-12101.000		35.16
143573	03/15/2024	Online Payment		100-00-12101.000	230.47	
143637	03/15/2024	Online Payment		100-00-12101.000	1,394.34	
143700	03/15/2024	Online Payment		100-00-12101.000	17,979.10	
143636	03/16/2024	Online Payment		100-00-12101.000	177.27	
143701	03/16/2024	Online Payment		100-00-12101.000	149.85	
143702	03/16/2024	Online Payment		100-00-12101.000	4,091.41	
143703	03/17/2024	Online Payment		100-00-12101.000	2,579.85	
143699	03/18/2024	Online Payment		100-00-12101.000	1,261.78	
143704	03/18/2024	Online Payment		100-00-12101.000	67.97	
143764	03/18/2024	Online Payment		100-00-12101.000	12,145.68	
143762	03/19/2024	Online Payment		100-00-12101.000	7,159.42	
143763	03/19/2024	Online Payment		100-00-12101.000	957.27	
143841	03/19/2024	Online Payment		100-00-12101.000	260,565.64	
144120	03/19/2024	Payment Rollback		100-00-12101.000		74.40
144122	03/19/2024	Payment Rollback		100-00-12101.000		90.17
144124	03/19/2024	Payment Rollback		100-00-12101.000		316.88
143840	03/20/2024	Online Payment		100-00-12101.000	898.61	
143842	03/20/2024	Online Payment		100-00-12101.000	163.59	
143843	03/20/2024	Online Payment		100-00-12101.000	120.71	
143976	03/20/2024	Online Payment		100-00-12101.000	19,024.72	
144277	03/20/2024	Payment Rollback		100-00-12101.000		115.89
144278	03/20/2024	Payment Rollback		100-00-12101.000		42.29
144550	03/20/2024	Payment Rollback		100-00-12101.000		75.00
143975	03/21/2024	Online Payment		100-00-12101.000	169.14	
144043	03/21/2024	Online Payment		100-00-12101.000	10,047.44	
144042	03/22/2024	Online Payment		100-00-12101.000	82.30	
144044	03/22/2024	Online Payment		100-00-12101.000	153.99	
144113	03/22/2024	Online Payment		100-00-12101.000	7,224.03	
144114	03/23/2024	Online Payment		100-00-12101.000	1,499.43	
144290	03/23/2024	Payment Rollback		100-00-12101.000		53.97
144115	03/24/2024	Online Payment		100-00-12101.000	1,634.03	
144111	03/25/2024	Online Payment		100-00-12101.000	60.00	
144112	03/25/2024	Online Payment		100-00-12101.000	59.55	
144116	03/25/2024	Online Payment		100-00-12101.000	29.98	
144185	03/25/2024	Online Payment		100-00-12101.000	3,647.37	
144183	03/26/2024	Online Payment		100-00-12101.000	115.00	
144184	03/26/2024	Online Payment		100-00-12101.000	414.38	
144342	03/26/2024	Online Payment		100-00-12101.000	3,654.75	
144344	03/27/2024	Online Payment		100-00-12101.000	2,950.77	
144343	03/28/2024	Online Payment		100-00-12101.000	373.58	
144345	03/28/2024	Online Payment		100-00-12101.000	126.58	
144346	03/28/2024	Online Payment		100-00-12101.000	175.00	
144417	03/28/2024	Online Payment		100-00-12101.000	1,461.51	
144416	03/29/2024	Online Payment		100-00-12101.000	34.74	
144485	03/29/2024	Online Payment		100-00-12101.000	1,991.27	
144753	03/29/2024	Payment Rollback		100-00-12101.000		88.97
144486	03/30/2024	Online Payment		100-00-12101.000	1,027.93	
144487	03/31/2024	Online Payment		100-00-12101.000	712.68	
144483	04/01/2024	Online Payment		100-00-12101.000	199.29	
144484	04/01/2024	Online Payment		100-00-12101.000	119.58	
144658	04/01/2024	Online Payment		100-00-12101.000	19,121.94	
144418	04/02/2024	Payment Rollback		100-00-12101.000		29.28
144656	04/02/2024	Online Payment		100-00-12101.000	299.74	
144657	04/02/2024	Online Payment		100-00-12101.000	472.29	
144659	04/02/2024	Online Payment		100-00-12101.000	96.09	
144731	04/02/2024	Online Payment		100-00-12101.000	7,989.77	
144729	04/03/2024	Online Payment		100-00-12101.000	54.13	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144730	04/03/2024	Online Payment		100-00-12101.000	363.49	
144788	04/03/2024	Online Payment		100-00-12101.000	6,878.97	
144785	04/04/2024	Online Payment		100-00-12101.000	54.13	
144787	04/04/2024	Online Payment		100-00-12101.000	148.07	
144789	04/04/2024	Online Payment		100-00-12101.000	27.62	
144790	04/04/2024	Online Payment		100-00-12101.000	38.75	
144791	04/04/2024	Online Payment		100-00-12101.000	58.78	
144792	04/04/2024	Online Payment		100-00-12101.000	70.68	
144793	04/04/2024	Online Payment		100-00-12101.000	54.13	
144794	04/04/2024	Online Payment		100-00-12101.000	92.76	
144795	04/04/2024	Online Payment		100-00-12101.000	82.26	
144796	04/04/2024	Online Payment		100-00-12101.000	31.01	
144832	04/04/2024	Online Payment		100-00-12101.000	6,058.74	
144831	04/05/2024	Online Payment		100-00-12101.000	96.86	
144833	04/05/2024	Online Payment		100-00-12101.000	49.00	
144991	04/05/2024	Online Payment		100-00-12101.000	7,264.63	
144786	04/06/2024	Online Payment		100-00-12101.000	113.68	
144992	04/06/2024	Online Payment		100-00-12101.000	67.02	
144993	04/06/2024	Online Payment		100-00-12101.000	89.63	
144994	04/06/2024	Online Payment		100-00-12101.000	1,725.91	
144830	04/07/2024	Online Payment		100-00-12101.000	50.49	
144995	04/07/2024	Online Payment		100-00-12101.000	1,737.30	
144990	04/08/2024	Online Payment		100-00-12101.000	590.19	
145082	04/08/2024	Online Payment		100-00-12101.000	3,172.17	
145079	04/09/2024	Online Payment		100-00-12101.000	180.41	
145081	04/09/2024	Online Payment		100-00-12101.000	1,931.87	
145183	04/09/2024	Online Payment		100-00-12101.000	4,745.40	
145080	04/10/2024	Online Payment		100-00-12101.000	54.66	
145182	04/10/2024	Online Payment		100-00-12101.000	585.66	
145227	04/10/2024	Online Payment		100-00-12101.000	10,301.06	
145224	04/11/2024	Online Payment		100-00-12101.000	80.05	
145226	04/11/2024	Online Payment		100-00-12101.000	693.03	
145228	04/11/2024	Online Payment		100-00-12101.000	127.39	
145377	04/11/2024	Online Payment		100-00-12101.000	11,160.42	
145225	04/12/2024	Online Payment		100-00-12101.000	89.53	
145376	04/12/2024	Online Payment		100-00-12101.000	695.36	
145378	04/12/2024	Online Payment		100-00-12101.000	116.00	
145379	04/12/2024	Online Payment		100-00-12101.000	54.98	
145380	04/12/2024	Online Payment		100-00-12101.000	100.00	
145525	04/12/2024	Online Payment		100-00-12101.000	11,395.16	
145375	04/13/2024	Online Payment		100-00-12101.000	83.77	
145527	04/13/2024	Online Payment		100-00-12101.000	3,631.62	
145528	04/14/2024	Online Payment		100-00-12101.000	54.13	
145529	04/14/2024	Online Payment		100-00-12101.000	2,827.06	
145524	04/15/2024	Online Payment		100-00-12101.000	766.70	
145530	04/15/2024	Online Payment		100-00-12101.000	29.98	
145785	04/15/2024	Online Payment		100-00-12101.000	30,722.44	
145779	04/16/2024	Online Payment		100-00-12101.000	837.58	
145780	04/16/2024	Online Payment		100-00-12101.000	54.13	
145786	04/16/2024	Online Payment		100-00-12101.000	6,185.23	
146775	04/16/2024	Payment Rollback		100-00-12101.000		64.47
146776	04/16/2024	Payment Posted		100-00-12101.000	64.47	
145781	04/17/2024	Online Payment		100-00-12101.000	267.27	
145787	04/17/2024	Online Payment		100-00-12101.000	6,438.16	
145936	04/17/2024	Payment Rollback		100-00-12101.000		55.00
145782	04/18/2024	Online Payment		100-00-12101.000	917.35	
145783	04/18/2024	Online Payment		100-00-12101.000	53.00	
145788	04/18/2024	Online Payment		100-00-12101.000	67.06	
145922	04/18/2024	Online Payment		100-00-12101.000	13,774.84	
145784	04/19/2024	Online Payment		100-00-12101.000	7,654.24	
145921	04/19/2024	Online Payment		100-00-12101.000	1,029.37	
145923	04/19/2024	Online Payment		100-00-12101.000	76.33	
145924	04/19/2024	Online Payment		100-00-12101.000	58.01	
145988	04/19/2024	Online Payment		100-00-12101.000	231,331.85	
146190	04/19/2024	Payment Rollback		100-00-12101.000		110.84
146194	04/19/2024	Payment Rollback		100-00-12101.000		92.87
146197	04/19/2024	Payment Rollback		100-00-12101.000		64.03
146199	04/19/2024	Payment Rollback		100-00-12101.000		54.13
146201	04/19/2024	Payment Rollback		100-00-12101.000		837.01
145989	04/20/2024	Online Payment		100-00-12101.000	29.98	
145990	04/20/2024	Online Payment		100-00-12101.000	20.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145991	04/20/2024	Online Payment		100-00-12101.000	9,141.43	
145992	04/21/2024	Online Payment		100-00-12101.000	39.20	
145993	04/21/2024	Online Payment		100-00-12101.000	38.46	
145994	04/21/2024	Online Payment		100-00-12101.000	3,407.25	
145984	04/22/2024	Online Payment		100-00-12101.000	140.31	
145985	04/22/2024	Online Payment		100-00-12101.000	253.59	
145995	04/22/2024	Online Payment		100-00-12101.000	42.26	
146187	04/22/2024	Online Payment		100-00-12101.000	6,217.55	
146120	04/23/2024	Online Payment		100-00-12101.000	175.49	
146223	04/23/2024	Online Payment		100-00-12101.000	8,311.49	
146222	04/24/2024	Online Payment		100-00-12101.000	924.10	
146250	04/24/2024	Online Payment		100-00-12101.000	5,205.47	
146314	04/24/2024	Payment Rollback		100-00-12101.000		409.77
146353	04/25/2024	Online Payment		100-00-12101.000	5,514.37	
146352	04/26/2024	Online Payment		100-00-12101.000	51.40	
146428	04/26/2024	Online Payment		100-00-12101.000	5,419.62	
146429	04/27/2024	Online Payment		100-00-12101.000	1,011.59	
146430	04/28/2024	Online Payment		100-00-12101.000	715.73	
146426	04/29/2024	Online Payment		100-00-12101.000	200.00	
146427	04/29/2024	Online Payment		100-00-12101.000	325.31	
146519	04/29/2024	Online Payment		100-00-12101.000	2,786.13	
146673	04/29/2024	Payment Rollback		100-00-12101.000		92.87
146665	04/30/2024	Online Payment		100-00-12101.000	2,231.03	
146660	05/01/2024	Online Payment		100-00-12101.000	276.61	
146661	05/01/2024	Online Payment		100-00-12101.000	30.00	
146666	05/01/2024	Online Payment		100-00-12101.000	150.00	
146667	05/01/2024	Online Payment		100-00-12101.000	27.62	
146668	05/01/2024	Online Payment		100-00-12101.000	83.77	
146669	05/01/2024	Online Payment		100-00-12101.000	130.00	
146670	05/01/2024	Online Payment		100-00-12101.000	22,330.60	
146662	05/02/2024	Online Payment		100-00-12101.000	997.71	
146663	05/02/2024	Online Payment		100-00-12101.000	50.49	
146671	05/02/2024	Online Payment		100-00-12101.000	68.15	
146672	05/02/2024	Online Payment		100-00-12101.000	53.03	
146801	05/02/2024	Online Payment		100-00-12101.000	10,027.75	
146664	05/03/2024	Online Payment		100-00-12101.000	48.71	
146800	05/03/2024	Online Payment		100-00-12101.000	233.88	
146877	05/03/2024	Online Payment		100-00-12101.000	20,352.20	
146878	05/04/2024	Online Payment		100-00-12101.000	2,666.86	
146879	05/05/2024	Online Payment		100-00-12101.000	1,836.50	
146875	05/06/2024	Online Payment		100-00-12101.000	89.38	
146978	05/06/2024	Online Payment		100-00-12101.000	5,828.56	
146977	05/07/2024	Online Payment		100-00-12101.000	1,485.48	
146979	05/07/2024	Online Payment		100-00-12101.000	71.73	
147041	05/07/2024	Online Payment		100-00-12101.000	4,657.07	
147169	05/07/2024	Payment Rollback		100-00-12101.000		204.67
147038	05/08/2024	Online Payment		100-00-12101.000	907.13	
147042	05/08/2024	Online Payment		100-00-12101.000	5,303.15	
147039	05/09/2024	Online Payment		100-00-12101.000	470.04	
147234	05/09/2024	Online Payment		100-00-12101.000	10,402.14	
147415	05/09/2024	Payment Rollback		100-00-12101.000		190.00
147417	05/09/2024	Payment Rollback		100-00-12101.000		60.02
147040	05/10/2024	Online Payment		100-00-12101.000	109.03	
147232	05/10/2024	Online Payment		100-00-12101.000	892.34	
147235	05/10/2024	Online Payment		100-00-12101.000	64.61	
147236	05/10/2024	Online Payment		100-00-12101.000	157.63	
147262	05/10/2024	Online Payment		100-00-12101.000	16,740.44	
147420	05/10/2024	Payment Rollback		100-00-12101.000		126.00
147233	05/11/2024	Online Payment		100-00-12101.000	90.31	
147265	05/11/2024	Online Payment		100-00-12101.000	1,903.40	
147266	05/12/2024	Online Payment		100-00-12101.000	2,088.20	
147260	05/13/2024	Online Payment		100-00-12101.000	86.81	
147261	05/13/2024	Online Payment		100-00-12101.000	796.63	
147370	05/13/2024	Online Payment		100-00-12101.000	5,734.45	
147368	05/14/2024	Online Payment		100-00-12101.000	991.95	
147369	05/14/2024	Online Payment		100-00-12101.000	168.20	
147462	05/14/2024	Online Payment		100-00-12101.000	4,093.71	
147460	05/15/2024	Online Payment		100-00-12101.000	1,060.32	
147499	05/15/2024	Online Payment		100-00-12101.000	7,743.01	
147498	05/16/2024	Online Payment		100-00-12101.000	884.21	
147500	05/16/2024	Online Payment		100-00-12101.000	37.20	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147501	05/16/2024	Online Payment		100-00-12101.000	42.26	
147615	05/16/2024	Online Payment		100-00-12101.000	7,499.64	
147497	05/17/2024	Online Payment		100-00-12101.000	129.96	
147613	05/17/2024	Online Payment		100-00-12101.000	794.54	
147616	05/17/2024	Online Payment		100-00-12101.000	67.09	
147617	05/17/2024	Online Payment		100-00-12101.000	60.15	
147618	05/17/2024	Online Payment		100-00-12101.000	56.91	
147696	05/17/2024	Online Payment		100-00-12101.000	18,532.65	
153431	05/17/2024	Payment Rollback		100-00-12101.000		29.99
153432	05/17/2024	Payment Posted		100-00-12101.000	29.99	
147697	05/18/2024	Online Payment		100-00-12101.000	69.62	
147698	05/18/2024	Online Payment		100-00-12101.000	4,912.37	
147614	05/19/2024	Online Payment		100-00-12101.000	7,234.88	
147699	05/19/2024	Online Payment		100-00-12101.000	218,184.24	
147916	05/19/2024	Payment Rollback		100-00-12101.000		102.38
147934	05/19/2024	Payment Rollback		100-00-12101.000		27.62
147940	05/19/2024	Payment Rollback		100-00-12101.000		220.89
147942	05/19/2024	Payment Rollback		100-00-12101.000		247.02
147694	05/20/2024	Online Payment		100-00-12101.000	946.61	
147695	05/20/2024	Online Payment		100-00-12101.000	695.89	
147700	05/20/2024	Online Payment		100-00-12101.000	96.53	
147809	05/20/2024	Online Payment		100-00-12101.000	20,345.61	
147944	05/20/2024	Payment Rollback		100-00-12101.000		67.12
147957	05/20/2024	Payment Rollback		100-00-12101.000		27.62
147808	05/21/2024	Online Payment		100-00-12101.000	392.67	
147810	05/21/2024	Online Payment		100-00-12101.000	66.18	
147811	05/21/2024	Online Payment		100-00-12101.000	65.61	
147917	05/21/2024	Online Payment		100-00-12101.000	18,260.78	
147946	05/21/2024	Payment Rollback		100-00-12101.000		69.26
147915	05/22/2024	Online Payment		100-00-12101.000	90.00	
147932	05/22/2024	Online Payment		100-00-12101.000	4,990.90	
147931	05/23/2024	Online Payment		100-00-12101.000	234.10	
148019	05/23/2024	Online Payment		100-00-12101.000	6,313.76	
153033	05/23/2024	Payment Rollback		100-00-12101.000		59.55
148018	05/24/2024	Online Payment		100-00-12101.000	215.48	
148055	05/24/2024	Online Payment		100-00-12101.000	4,943.72	
148056	05/25/2024	Online Payment		100-00-12101.000	1,189.52	
148057	05/26/2024	Online Payment		100-00-12101.000	1,057.59	
148058	05/27/2024	Online Payment		100-00-12101.000	544.16	
148054	05/28/2024	Online Payment		100-00-12101.000	51.40	
148079	05/28/2024	Online Payment		100-00-12101.000	3,411.43	
148078	05/29/2024	Online Payment		100-00-12101.000	59.55	
148208	05/29/2024	Online Payment		100-00-12101.000	1,769.65	
148249	05/30/2024	Online Payment		100-00-12101.000	3,336.64	
148254	05/31/2024	Online Payment		100-00-12101.000	115.00	
148401	05/31/2024	Online Payment		100-00-12101.000	2,520.62	
148403	06/01/2024	Online Payment		100-00-12101.000	897.49	
148404	06/02/2024	Online Payment		100-00-12101.000	898.09	
148645	06/03/2024	Online Payment		100-00-12101.000	302.16	
148646	06/03/2024	Online Payment		100-00-12101.000	204.58	
148647	06/03/2024	Online Payment		100-00-12101.000	25,662.60	
148643	06/04/2024	Online Payment		100-00-12101.000	1,100.61	
148648	06/04/2024	Online Payment		100-00-12101.000	8,830.91	
148644	06/05/2024	Online Payment		100-00-12101.000	133.40	
148649	06/05/2024	Online Payment		100-00-12101.000	107.01	
148732	06/05/2024	Online Payment		100-00-12101.000	8,125.64	
148731	06/06/2024	Online Payment		100-00-12101.000	54.75	
148733	06/06/2024	Online Payment		100-00-12101.000	76.83	
148791	06/06/2024	Online Payment		100-00-12101.000	8,006.93	
148730	06/07/2024	Online Payment		100-00-12101.000	140.85	
148789	06/07/2024	Online Payment		100-00-12101.000	660.62	
148792	06/07/2024	Online Payment		100-00-12101.000	50.00	
148793	06/07/2024	Online Payment		100-00-12101.000	62.28	
148794	06/07/2024	Online Payment		100-00-12101.000	80.00	
148795	06/07/2024	Online Payment		100-00-12101.000	64.92	
148814	06/07/2024	Online Payment		100-00-12101.000	8,200.67	
148790	06/08/2024	Online Payment		100-00-12101.000	20.00	
148815	06/08/2024	Online Payment		100-00-12101.000	171.11	
148816	06/08/2024	Online Payment		100-00-12101.000	7,016.91	
148817	06/09/2024	Online Payment		100-00-12101.000	2,010.10	
148812	06/10/2024	Online Payment		100-00-12101.000	393.61	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148813	06/10/2024	Online Payment		100-00-12101.000	75.00	
148931	06/10/2024	Online Payment		100-00-12101.000	9,238.60	
148930	06/11/2024	Online Payment		100-00-12101.000	2,602.68	
148932	06/11/2024	Online Payment		100-00-12101.000	153.26	
149105	06/11/2024	Online Payment		100-00-12101.000	6,097.43	
149103	06/12/2024	Online Payment		100-00-12101.000	152.45	
149104	06/12/2024	Online Payment		100-00-12101.000	722.24	
149106	06/12/2024	Online Payment		100-00-12101.000	73.62	
149160	06/12/2024	Online Payment		100-00-12101.000	8,931.71	
149158	06/13/2024	Online Payment		100-00-12101.000	54.13	
149159	06/13/2024	Online Payment		100-00-12101.000	896.13	
149290	06/13/2024	Online Payment		100-00-12101.000	6,287.64	
149289	06/14/2024	Online Payment		100-00-12101.000	1,063.15	
149291	06/14/2024	Online Payment		100-00-12101.000	160.09	
149292	06/14/2024	Online Payment		100-00-12101.000	118.18	
149293	06/14/2024	Online Payment		100-00-12101.000	176.81	
149439	06/14/2024	Online Payment		100-00-12101.000	16,517.45	
149441	06/15/2024	Online Payment		100-00-12101.000	60.00	
149442	06/15/2024	Online Payment		100-00-12101.000	3,998.12	
149444	06/16/2024	Online Payment		100-00-12101.000	2,223.92	
149437	06/17/2024	Online Payment		100-00-12101.000	718.45	
149864	06/17/2024	Online Payment		100-00-12101.000	9,355.46	
149435	06/18/2024	Online Payment		100-00-12101.000	104.44	
149722	06/18/2024	Online Payment		100-00-12101.000	2,253.75	
149865	06/18/2024	Online Payment		100-00-12101.000	55.67	
149866	06/18/2024	Online Payment		100-00-12101.000	108.99	
149870	06/18/2024	Online Payment		100-00-12101.000	16,709.26	
149721	06/19/2024	Online Payment		100-00-12101.000	9,135.73	
149723	06/19/2024	Online Payment		100-00-12101.000	185.25	
149871	06/19/2024	Online Payment		100-00-12101.000	259,356.67	
150271	06/19/2024	Payment Rollback		100-00-12101.000		72.91
150273	06/19/2024	Payment Rollback		100-00-12101.000		50.49
150274	06/19/2024	Payment Rollback		100-00-12101.000		104.77
150276	06/19/2024	Payment Rollback		100-00-12101.000		78.72
150277	06/19/2024	Payment Rollback		100-00-12101.000		53.29
150279	06/19/2024	Payment Rollback		100-00-12101.000		121.06
150281	06/19/2024	Payment Rollback		100-00-12101.000		246.48
149867	06/20/2024	Online Payment		100-00-12101.000	97.39	
149869	06/20/2024	Online Payment		100-00-12101.000	1,094.21	
149872	06/20/2024	Online Payment		100-00-12101.000	65.00	
149873	06/20/2024	Online Payment		100-00-12101.000	98.06	
149874	06/20/2024	Online Payment		100-00-12101.000	128.21	
149877	06/20/2024	Online Payment		100-00-12101.000	27,912.02	
149868	06/21/2024	Online Payment		100-00-12101.000	95.12	
149878	06/21/2024	Online Payment		100-00-12101.000	84.91	
149879	06/21/2024	Online Payment		100-00-12101.000	82.31	
149880	06/21/2024	Online Payment		100-00-12101.000	76.97	
149881	06/21/2024	Online Payment		100-00-12101.000	67.05	
149882	06/21/2024	Online Payment		100-00-12101.000	50.49	
149883	06/21/2024	Online Payment		100-00-12101.000	60.20	
149886	06/21/2024	Online Payment		100-00-12101.000	414.36	
150245	06/21/2024	Online Payment		100-00-12101.000	14,151.34	
150602	06/21/2024	Payment Rollback		100-00-12101.000		49.48
150603	06/21/2024	Payment Posted		100-00-12101.000	49.48	
150246	06/22/2024	Online Payment		100-00-12101.000	2,122.29	
150247	06/23/2024	Online Payment		100-00-12101.000	1,484.93	
149885	06/24/2024	Online Payment		100-00-12101.000	329.62	
150248	06/24/2024	Online Payment		100-00-12101.000	3,123.84	
150249	06/25/2024	Online Payment		100-00-12101.000	3,275.27	
150250	06/26/2024	Online Payment		100-00-12101.000	3,495.73	
150316	06/27/2024	Online Payment		100-00-12101.000	3,497.95	
150381	06/28/2024	Online Payment		100-00-12101.000	3,809.82	
150382	06/29/2024	Online Payment		100-00-12101.000	881.75	
150383	06/30/2024	Online Payment		100-00-12101.000	968.90	
150255	07/01/2024	Online Payment		100-00-12101.000	54.97	
150256	07/01/2024	Online Payment		100-00-12101.000	132.39	
150257	07/01/2024	Online Payment		100-00-12101.000	196.94	
150258	07/01/2024	Online Payment		100-00-12101.000	84.28	
150260	07/01/2024	Online Payment		100-00-12101.000	138.14	
150379	07/01/2024	Online Payment		100-00-12101.000	404.95	
150380	07/01/2024	Online Payment		100-00-12101.000	79.58	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150456	07/01/2024	Online Payment		100-00-12101.000	22,693.97	
150455	07/02/2024	Online Payment		100-00-12101.000	484.44	
150571	07/02/2024	Online Payment		100-00-12101.000	29.98	
150572	07/02/2024	Online Payment		100-00-12101.000	71.50	
150573	07/02/2024	Online Payment		100-00-12101.000	7,024.05	
150466	07/03/2024	Online Payment		100-00-12101.000	719.37	
150574	07/03/2024	Online Payment		100-00-12101.000	143.71	
150575	07/03/2024	Online Payment		100-00-12101.000	57.28	
150686	07/03/2024	Online Payment		100-00-12101.000	31,250.70	
150687	07/04/2024	Online Payment		100-00-12101.000	2,722.26	
150663	07/05/2024	Online Payment		100-00-12101.000	396.91	
150744	07/05/2024	Online Payment		100-00-12101.000	9,822.56	
151643	07/05/2024	Payment Rollback		100-00-12101.000		54.90
150465	07/06/2024	Online Payment		100-00-12101.000	34.23	
150745	07/06/2024	Online Payment		100-00-12101.000	103.54	
150746	07/06/2024	Online Payment		100-00-12101.000	2,911.87	
150747	07/07/2024	Online Payment		100-00-12101.000	1,283.26	
150743	07/08/2024	Online Payment		100-00-12101.000	226.11	
150748	07/08/2024	Online Payment		100-00-12101.000	54.13	
150862	07/08/2024	Online Payment		100-00-12101.000	7,597.96	
150861	07/09/2024	Online Payment		100-00-12101.000	1,916.16	
150863	07/09/2024	Online Payment		100-00-12101.000	268.39	
150932	07/09/2024	Online Payment		100-00-12101.000	3,611.98	
150930	07/10/2024	Online Payment		100-00-12101.000	29.98	
150931	07/10/2024	Online Payment		100-00-12101.000	1,216.30	
151001	07/10/2024	Online Payment		100-00-12101.000	18,422.04	
150998	07/11/2024	Online Payment		100-00-12101.000	213.11	
151000	07/11/2024	Online Payment		100-00-12101.000	453.58	
151090	07/11/2024	Online Payment		100-00-12101.000	9,654.87	
151087	07/12/2024	Online Payment		100-00-12101.000	519.43	
151091	07/12/2024	Online Payment		100-00-12101.000	29.98	
151092	07/12/2024	Online Payment		100-00-12101.000	95.94	
151229	07/12/2024	Online Payment		100-00-12101.000	13,681.62	
150999	07/13/2024	Online Payment		100-00-12101.000	66.93	
151089	07/13/2024	Online Payment		100-00-12101.000	169.88	
151230	07/13/2024	Online Payment		100-00-12101.000	112.59	
151231	07/13/2024	Online Payment		100-00-12101.000	1,522.46	
151232	07/14/2024	Online Payment		100-00-12101.000	2,896.34	
151227	07/15/2024	Online Payment		100-00-12101.000	61.35	
151228	07/15/2024	Online Payment		100-00-12101.000	889.82	
151295	07/15/2024	Online Payment		100-00-12101.000	7,239.58	
151294	07/16/2024	Online Payment		100-00-12101.000	662.11	
151296	07/16/2024	Online Payment		100-00-12101.000	117.85	
151414	07/16/2024	Online Payment		100-00-12101.000	12,230.18	
151644	07/16/2024	Payment Rollback		100-00-12101.000		50.49
151645	07/16/2024	Payment Rollback		100-00-12101.000		54.13
153429	07/16/2024	Payment Rollback		100-00-12101.000		62.96
153430	07/16/2024	Payment Posted		100-00-12101.000	62.96	
151413	07/17/2024	Online Payment		100-00-12101.000	811.75	
151459	07/17/2024	Online Payment		100-00-12101.000	14,541.33	
151458	07/18/2024	Online Payment		100-00-12101.000	831.37	
151460	07/18/2024	Online Payment		100-00-12101.000	122.88	
151504	07/18/2024	Online Payment		100-00-12101.000	16,592.36	
151415	07/19/2024	Payment Rollback		100-00-12101.000		104.02
151416	07/19/2024	Payment Rollback		100-00-12101.000		115.89
151456	07/19/2024	Online Payment		100-00-12101.000	63.14	
151457	07/19/2024	Online Payment		100-00-12101.000	7,874.53	
151503	07/19/2024	Online Payment		100-00-12101.000	1,568.46	
151505	07/19/2024	Online Payment		100-00-12101.000	29.98	
151633	07/19/2024	Online Payment		100-00-12101.000	279,267.99	
151807	07/19/2024	Payment Rollback		100-00-12101.000		54.13
151809	07/19/2024	Payment Rollback		100-00-12101.000		17.71
151810	07/19/2024	Payment Rollback		100-00-12101.000		36.78
151812	07/19/2024	Payment Rollback		100-00-12101.000		91.05
151825	07/19/2024	Payment Rollback		100-00-12101.000		205.06
151829	07/19/2024	Payment Rollback		100-00-12101.000		62.23
151831	07/19/2024	Payment Rollback		100-00-12101.000		57.13
151634	07/20/2024	Online Payment		100-00-12101.000	94.67	
151635	07/20/2024	Online Payment		100-00-12101.000	55.24	
151636	07/20/2024	Online Payment		100-00-12101.000	84.31	
151637	07/20/2024	Online Payment		100-00-12101.000	59.05	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151639	07/20/2024	Online Payment		100-00-12101.000	11,790.21	
151640	07/21/2024	Online Payment		100-00-12101.000	60.00	
151641	07/21/2024	Online Payment		100-00-12101.000	2,956.96	
151638	07/22/2024	Online Payment		100-00-12101.000	308.86	
151714	07/22/2024	Online Payment		100-00-12101.000	6,503.04	
151713	07/23/2024	Online Payment		100-00-12101.000	101.02	
151795	07/23/2024	Online Payment		100-00-12101.000	4,338.97	
151794	07/24/2024	Online Payment		100-00-12101.000	127.57	
151796	07/24/2024	Online Payment		100-00-12101.000	59.55	
151878	07/24/2024	Online Payment		100-00-12101.000	7,477.85	
151871	07/25/2024	Online Payment		100-00-12101.000	155.00	
152029	07/25/2024	Online Payment		100-00-12101.000	9,458.70	
152024	07/26/2024	Online Payment		100-00-12101.000	27.62	
152136	07/26/2024	Online Payment		100-00-12101.000	5,193.23	
152137	07/27/2024	Online Payment		100-00-12101.000	800.41	
152138	07/28/2024	Online Payment		100-00-12101.000	605.79	
152134	07/29/2024	Online Payment		100-00-12101.000	59.55	
152135	07/29/2024	Online Payment		100-00-12101.000	74.81	
152202	07/29/2024	Online Payment		100-00-12101.000	2,508.75	
152390	07/29/2024	Payment Rollback		100-00-12101.000		294.27
152391	07/29/2024	Payment Rollback		100-00-12101.000		17.71
152333	07/30/2024	Online Payment		100-00-12101.000	4,457.65	
152351	07/31/2024	Online Payment		100-00-12101.000	3,893.98	
152352	08/01/2024	Online Payment		100-00-12101.000	80.00	
152381	08/01/2024	Online Payment		100-00-12101.000	406.74	
152433	08/01/2024	Online Payment		100-00-12101.000	24,963.10	
152811	08/01/2024	Payment Rollback		100-00-12101.000		100.49
152432	08/02/2024	Online Payment		100-00-12101.000	817.30	
152434	08/02/2024	Online Payment		100-00-12101.000	100.00	
152435	08/02/2024	Online Payment		100-00-12101.000	54.13	
152569	08/02/2024	Online Payment		100-00-12101.000	22,392.77	
152655	08/02/2024	Payment Rollback		100-00-12101.000		50.72
152382	08/03/2024	Online Payment		100-00-12101.000	91.35	
152570	08/03/2024	Online Payment		100-00-12101.000	79.56	
152571	08/03/2024	Online Payment		100-00-12101.000	4,572.53	
152431	08/04/2024	Online Payment		100-00-12101.000	113.27	
152572	08/04/2024	Online Payment		100-00-12101.000	107.47	
152573	08/04/2024	Online Payment		100-00-12101.000	2,693.46	
152568	08/05/2024	Online Payment		100-00-12101.000	472.44	
152574	08/05/2024	Online Payment		100-00-12101.000	61.00	
152653	08/05/2024	Online Payment		100-00-12101.000	11,423.72	
152521	08/06/2024	Payment Posted		100-00-12101.000	17.71	
152523	08/06/2024	Payment Posted		100-00-12101.000	294.27	
152652	08/06/2024	Online Payment		100-00-12101.000	2,044.98	
153026	08/06/2024	Online Payment		100-00-12101.000	19,342.18	
153023	08/07/2024	Online Payment		100-00-12101.000	1,879.48	
153024	08/07/2024	Online Payment		100-00-12101.000	54.13	
153027	08/07/2024	Online Payment		100-00-12101.000	5,556.08	
153028	08/08/2024	Online Payment		100-00-12101.000	820.27	
153176	08/08/2024	Online Payment		100-00-12101.000	13,367.42	
153174	08/09/2024	Online Payment		100-00-12101.000	1,326.55	
153238	08/09/2024	Online Payment		100-00-12101.000	18,778.42	
153025	08/10/2024	Online Payment		100-00-12101.000	120.94	
153175	08/10/2024	Online Payment		100-00-12101.000	184.64	
153239	08/10/2024	Online Payment		100-00-12101.000	4,298.38	
153240	08/11/2024	Online Payment		100-00-12101.000	1,730.36	
153237	08/12/2024	Online Payment		100-00-12101.000	645.59	
153287	08/12/2024	Online Payment		100-00-12101.000	6,655.69	
153286	08/13/2024	Online Payment		100-00-12101.000	1,050.16	
153424	08/13/2024	Online Payment		100-00-12101.000	6,427.99	
153420	08/14/2024	Online Payment		100-00-12101.000	404.06	
153422	08/14/2024	Online Payment		100-00-12101.000	107.01	
153425	08/14/2024	Online Payment		100-00-12101.000	19,614.65	
153421	08/15/2024	Online Payment		100-00-12101.000	402.65	
153423	08/15/2024	Online Payment		100-00-12101.000	54.13	
153426	08/15/2024	Online Payment		100-00-12101.000	54.84	
153482	08/15/2024	Online Payment		100-00-12101.000	12,596.14	
153481	08/16/2024	Online Payment		100-00-12101.000	1,596.64	
153508	08/16/2024	Online Payment		100-00-12101.000	17,475.74	
153733	08/16/2024	Payment Rollback		100-00-12101.000		131.10
153866	08/16/2024	Payment Rollback		100-00-12101.000		135.31

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153480	08/17/2024	Online Payment		100-00-12101.000	91.93	
153509	08/17/2024	Online Payment		100-00-12101.000	4,461.89	
153510	08/18/2024	Online Payment		100-00-12101.000	4,325.59	
153506	08/19/2024	Online Payment		100-00-12101.000	7,937.91	
153507	08/19/2024	Online Payment		100-00-12101.000	638.74	
153685	08/19/2024	Online Payment		100-00-12101.000	278,028.57	
153802	08/19/2024	Payment Rollback		100-00-12101.000		90.15
153854	08/19/2024	Payment Rollback		100-00-12101.000		38.62
153859	08/19/2024	Payment Rollback		100-00-12101.000		177.03
153683	08/20/2024	Online Payment		100-00-12101.000	1,024.47	
153684	08/20/2024	Online Payment		100-00-12101.000	74.00	
153769	08/20/2024	Online Payment		100-00-12101.000	23,895.85	
153767	08/21/2024	Online Payment		100-00-12101.000	204.13	
153768	08/21/2024	Online Payment		100-00-12101.000	422.79	
153770	08/21/2024	Online Payment		100-00-12101.000	55.50	
153835	08/21/2024	Online Payment		100-00-12101.000	6,786.15	
154417	08/21/2024	Payment Rollback		100-00-12101.000		38.62
153834	08/22/2024	Online Payment		100-00-12101.000	108.58	
153982	08/22/2024	Online Payment		100-00-12101.000	6,065.67	
153981	08/23/2024	Online Payment		100-00-12101.000	25.00	
154051	08/23/2024	Online Payment		100-00-12101.000	6,697.92	
154052	08/24/2024	Online Payment		100-00-12101.000	1,341.87	
154053	08/25/2024	Online Payment		100-00-12101.000	584.43	
154084	08/26/2024	Online Payment		100-00-12101.000	3,393.12	
154154	08/26/2024	Payment Rollback		100-00-12101.000		90.15
154250	08/26/2024	Payment Rollback		100-00-12101.000		83.89
154082	08/27/2024	Online Payment		100-00-12101.000	46.59	
154153	08/27/2024	Online Payment		100-00-12101.000	2,289.44	
154151	08/28/2024	Online Payment		100-00-12101.000	71.06	
154186	08/28/2024	Online Payment		100-00-12101.000	2,702.66	
154187	08/29/2024	Online Payment		100-00-12101.000	108.63	
154188	08/29/2024	Online Payment		100-00-12101.000	45.93	
154254	08/29/2024	Online Payment		100-00-12101.000	2,794.22	
154253	08/30/2024	Online Payment		100-00-12101.000	75.00	
154255	08/30/2024	Online Payment		100-00-12101.000	250.00	
154256	08/30/2024	Online Payment		100-00-12101.000	76.00	
154346	08/30/2024	Online Payment		100-00-12101.000	3,330.40	
154251	08/31/2024	Online Payment		100-00-12101.000	108.49	
154347	08/31/2024	Online Payment		100-00-12101.000	1,843.60	
154185	09/01/2024	Online Payment		100-00-12101.000	105.61	
154348	09/01/2024	Online Payment		100-00-12101.000	122.79	
154349	09/01/2024	Online Payment		100-00-12101.000	15,134.58	
154350	09/02/2024	Online Payment		100-00-12101.000	110.24	
154351	09/02/2024	Online Payment		100-00-12101.000	6,206.59	
154345	09/03/2024	Online Payment		100-00-12101.000	805.00	
154352	09/03/2024	Online Payment		100-00-12101.000	60.26	
154353	09/03/2024	Online Payment		100-00-12101.000	66.41	
154354	09/03/2024	Online Payment		100-00-12101.000	29.98	
154438	09/03/2024	Online Payment		100-00-12101.000	13,678.32	
154628	09/03/2024	Payment Rollback		100-00-12101.000		150.31
154435	09/04/2024	Online Payment		100-00-12101.000	93.52	
154436	09/04/2024	Online Payment		100-00-12101.000	919.70	
154461	09/04/2024	Online Payment		100-00-12101.000	6,808.26	
154460	09/05/2024	Online Payment		100-00-12101.000	663.68	
154555	09/05/2024	Online Payment		100-00-12101.000	7,319.16	
154554	09/06/2024	Online Payment		100-00-12101.000	219.56	
154556	09/06/2024	Online Payment		100-00-12101.000	96.56	
154557	09/06/2024	Online Payment		100-00-12101.000	150.84	
154558	09/06/2024	Online Payment		100-00-12101.000	29.98	
154559	09/06/2024	Online Payment		100-00-12101.000	54.13	
154560	09/06/2024	Online Payment		100-00-12101.000	57.39	
154561	09/06/2024	Online Payment		100-00-12101.000	5,771.95	
154562	09/06/2024	Online Payment		100-00-12101.000	99.02	
154563	09/06/2024	Online Payment		100-00-12101.000	85.25	
154564	09/06/2024	Online Payment		100-00-12101.000	53.80	
154565	09/06/2024	Online Payment		100-00-12101.000	29.98	
154566	09/06/2024	Online Payment		100-00-12101.000	112.82	
154567	09/06/2024	Online Payment		100-00-12101.000	54.13	
154568	09/06/2024	Online Payment		100-00-12101.000	129.60	
154569	09/06/2024	Online Payment		100-00-12101.000	65.90	
154570	09/06/2024	Online Payment		100-00-12101.000	68.03	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154571	09/06/2024	Online Payment		100-00-12101.000	54.13	
154572	09/06/2024	Online Payment		100-00-12101.000	54.13	
154573	09/06/2024	Online Payment		100-00-12101.000	47.94	
154574	09/06/2024	Online Payment		100-00-12101.000	65.00	
154575	09/06/2024	Online Payment		100-00-12101.000	256.30	
154576	09/06/2024	Online Payment		100-00-12101.000	17.71	
154577	09/06/2024	Online Payment		100-00-12101.000	122.38	
154578	09/06/2024	Online Payment		100-00-12101.000	90.12	
154691	09/06/2024	Online Payment		100-00-12101.000	3,924.77	
154692	09/07/2024	Online Payment		100-00-12101.000	3,033.31	
154693	09/08/2024	Online Payment		100-00-12101.000	2,454.63	
154690	09/09/2024	Online Payment		100-00-12101.000	40.78	
154745	09/09/2024	Online Payment		100-00-12101.000	4,713.72	
154743	09/10/2024	Online Payment		100-00-12101.000	46.28	
154744	09/10/2024	Online Payment		100-00-12101.000	2,934.66	
154746	09/10/2024	Online Payment		100-00-12101.000	59.34	
154835	09/10/2024	Online Payment		100-00-12101.000	27,878.74	
154833	09/11/2024	Online Payment		100-00-12101.000	181.00	
154834	09/11/2024	Online Payment		100-00-12101.000	521.91	
154872	09/11/2024	Online Payment		100-00-12101.000	6,675.57	
155098	09/11/2024	Payment Rollback		100-00-12101.000		137.35
154871	09/12/2024	Online Payment		100-00-12101.000	915.91	
155004	09/12/2024	Online Payment		100-00-12101.000	6,822.35	
154870	09/13/2024	Online Payment		100-00-12101.000	84.95	
155001	09/13/2024	Online Payment		100-00-12101.000	623.58	
155005	09/13/2024	Online Payment		100-00-12101.000	50.06	
155006	09/13/2024	Online Payment		100-00-12101.000	50.99	
155073	09/13/2024	Online Payment		100-00-12101.000	20,414.21	
155002	09/14/2024	Online Payment		100-00-12101.000	103.63	
155074	09/14/2024	Online Payment		100-00-12101.000	2,222.39	
155075	09/15/2024	Online Payment		100-00-12101.000	3,012.52	
155072	09/16/2024	Online Payment		100-00-12101.000	1,106.94	
155076	09/16/2024	Online Payment		100-00-12101.000	51.00	
155138	09/16/2024	Online Payment		100-00-12101.000	7,094.92	
155137	09/17/2024	Online Payment		100-00-12101.000	1,090.42	
155139	09/17/2024	Online Payment		100-00-12101.000	54.13	
155141	09/17/2024	Online Payment		100-00-12101.000	54.13	
155174	09/17/2024	Online Payment		100-00-12101.000	6,521.57	
155173	09/18/2024	Online Payment		100-00-12101.000	2,986.29	
155321	09/18/2024	Online Payment		100-00-12101.000	13,534.81	
155318	09/19/2024	Online Payment		100-00-12101.000	9,958.79	
155320	09/19/2024	Online Payment		100-00-12101.000	842.74	
155322	09/19/2024	Online Payment		100-00-12101.000	97.98	
155422	09/19/2024	Online Payment		100-00-12101.000	278,971.51	
155319	09/20/2024	Online Payment		100-00-12101.000	139.79	
155421	09/20/2024	Online Payment		100-00-12101.000	1,130.47	
155423	09/20/2024	Online Payment		100-00-12101.000	45.04	
155424	09/20/2024	Online Payment		100-00-12101.000	54.13	
155425	09/20/2024	Online Payment		100-00-12101.000	78.75	
155459	09/20/2024	Online Payment		100-00-12101.000	34,278.93	
155461	09/21/2024	Online Payment		100-00-12101.000	55.42	
155462	09/21/2024	Online Payment		100-00-12101.000	4,313.02	
155463	09/22/2024	Online Payment		100-00-12101.000	50.49	
155464	09/22/2024	Online Payment		100-00-12101.000	2,529.26	
155454	09/23/2024	Online Payment		100-00-12101.000	206.05	
155586	10/02/2024	Manual Deposit Created	27943	100-00-22200.000	200.00	
155733	10/04/2024	Manual Deposit Reversal	27943	100-00-22200.000		200.00
Total for UB					4,477,423.75	11,250.38
		Balance 01/01/2024:		1,245,478.16		
		Net Change:		541,580.33		
		Balance 12/31/2024:		1,787,058.49		
100-00-11009.000 PETTY CASH WATER						
Journal GJ: General Journal						
185419	11/26/2024	ADD ANOTHER CASH DRAWER	0000005990	100-00-11007.000	100.00	
Total for GJ					100.00	0.00
		Balance 01/01/2024:		700.00		
		Net Change:		100.00		
		Balance 12/31/2024:		800.00		
100-00-12101.000 A/R TRADE						

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal	**AP: Accounts Payable**					
161334	01/01/2024	ASHLEY LYONS/Void Invoice 2404	24046	100-00-21001.100		88.10
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple	61.95	
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple	44.00	
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple	1.18	
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple	32.31	
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple	10.07	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	20.92	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	14.86	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	10.91	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	3.40	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	0.98	
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple	0.40	
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple	2.37	
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple	2.03	
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple	0.05	
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple	1.49	
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple	0.46	
138776	01/03/2024	DALTON SETCHFIELD/UB refund fo	25963	Multiple	78.04	
138776	01/03/2024	DALTON SETCHFIELD/UB refund fo	25963	Multiple	57.30	
138776	01/03/2024	DALTON SETCHFIELD/UB refund fo	25963	Multiple	2.10	
138776	01/03/2024	DALTON SETCHFIELD/UB refund fo	25963	Multiple	7.40	
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple	43.49	
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple	37.67	
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple	32.02	
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple	7.18	
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple	0.61	
138778	01/03/2024	SHAY PATTERSON/UB refund for a	25177	Multiple	83.56	
138778	01/03/2024	SHAY PATTERSON/UB refund for a	25177	Multiple	6.47	
138778	01/03/2024	SHAY PATTERSON/UB refund for a	25177	Multiple	0.67	
139526	01/09/2024	APRILYANYT ABDASIR/UB refund f	21288	Multiple	72.27	
139526	01/09/2024	APRILYANYT ABDASIR/UB refund f	21288	Multiple	54.91	
139526	01/09/2024	APRILYANYT ABDASIR/UB refund f	21288	Multiple	6.86	
139526	01/09/2024	APRILYANYT ABDASIR/UB refund f	21288	Multiple	1.69	
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple	17.70	
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple	15.08	
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple	0.26	
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple	2.98	
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple	13.20	
139529	01/10/2024	AMERICAN CANINE TRAINING LLC/U	26928	Multiple	64.81	
139529	01/10/2024	AMERICAN CANINE TRAINING LLC/U	26928	Multiple	57.34	
139529	01/10/2024	AMERICAN CANINE TRAINING LLC/U	26928	Multiple	0.73	
139529	01/10/2024	AMERICAN CANINE TRAINING LLC/U	26928	Multiple	6.16	
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple	12.98	
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple	11.98	
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple	9.48	
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple	2.37	
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple	0.24	
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple	10.17	
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple	9.48	
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple	0.17	
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple	8.36	
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple	1.87	
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple	59.45	
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple	43.57	
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple	31.99	
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple	9.78	
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple	1.08	
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple	40.24	
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple	35.34	
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple	0.47	
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple	6.32	
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple	26.20	
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple	18.69	
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple	13.70	
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple	10.06	
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple	3.08	
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple	0.34	
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple	43.84	
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple	39.20	
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple	0.71	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple	36.34	
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple	7.89	
141012	01/26/2024	JORDAN WALKER/UB refund for ac	16881	Multiple	37.77	
141012	01/26/2024	JORDAN WALKER/UB refund for ac	16881	Multiple	27.72	
141012	01/26/2024	JORDAN WALKER/UB refund for ac	16881	Multiple	3.60	
141012	01/26/2024	JORDAN WALKER/UB refund for ac	16881	Multiple	0.93	
141013	01/26/2024	BRITTANY BATY/UB refund for ac	14724	Multiple	58.12	
141013	01/26/2024	BRITTANY BATY/UB refund for ac	14724	Multiple	4.50	
141013	01/26/2024	BRITTANY BATY/UB refund for ac	14724	Multiple	0.69	
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple	59.45	
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple	43.57	
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple	1.08	
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple	31.99	
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple	9.78	
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple	12.98	
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple	10.99	
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple	10.49	
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple	2.28	
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple	0.23	
141154	01/29/2024	EMILY PEASLEY/UB refund for ac	22832	Multiple	53.78	
141154	01/29/2024	EMILY PEASLEY/UB refund for ac	22832	Multiple	49.04	
141154	01/29/2024	EMILY PEASLEY/UB refund for ac	22832	Multiple	5.11	
141154	01/29/2024	EMILY PEASLEY/UB refund for ac	22832	Multiple	0.48	
141155	01/29/2024	MISTY OR KYLE BOYD/UB refund f	26634	Multiple	66.19	
141155	01/29/2024	MISTY OR KYLE BOYD/UB refund f	26634	Multiple	5.14	
141155	01/29/2024	MISTY OR KYLE BOYD/UB refund f	26634	Multiple	1.05	
141156	01/29/2024	MELISA MULLINS/UB refund for a	15182	Multiple	37.77	
141156	01/29/2024	MELISA MULLINS/UB refund for a	15182	Multiple	27.72	
141156	01/29/2024	MELISA MULLINS/UB refund for a	15182	Multiple	3.60	
141156	01/29/2024	MELISA MULLINS/UB refund for a	15182	Multiple	0.93	
141157	01/29/2024	JESSICA BADGWELL/UB refund for	21121	Multiple	78.75	
141157	01/29/2024	JESSICA BADGWELL/UB refund for	21121	Multiple	65.14	
141157	01/29/2024	JESSICA BADGWELL/UB refund for	21121	Multiple	7.48	
141157	01/29/2024	JESSICA BADGWELL/UB refund for	21121	Multiple	1.29	
141158	01/30/2024	DARRELL FONTENOT/UB refund for	14661	Multiple	20.54	
141158	01/30/2024	DARRELL FONTENOT/UB refund for	14661	Multiple	17.71	
141158	01/30/2024	DARRELL FONTENOT/UB refund for	14661	Multiple	1.95	
141158	01/30/2024	DARRELL FONTENOT/UB refund for	14661	Multiple	0.27	
141159	01/30/2024	FELICIA BYLER/UB refund for ac	24924	Multiple	89.31	
141159	01/30/2024	FELICIA BYLER/UB refund for ac	24924	Multiple	67.41	
141159	01/30/2024	FELICIA BYLER/UB refund for ac	24924	Multiple	2.04	
141159	01/30/2024	FELICIA BYLER/UB refund for ac	24924	Multiple	8.47	
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple	25.87	
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple	24.03	
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple	0.19	
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple	3.44	
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple	10.35	
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple	55.47	
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple	47.88	
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple	35.15	
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple	1.18	
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple	9.83	
141324	02/01/2024	AMY GIPSON/UB refund for accou	21514	Multiple	60.28	
141324	02/01/2024	AMY GIPSON/UB refund for accou	21514	Multiple	44.19	
141324	02/01/2024	AMY GIPSON/UB refund for accou	21514	Multiple	9.92	
141324	02/01/2024	AMY GIPSON/UB refund for accou	21514	Multiple	1.09	
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple	17.41	
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple	14.73	
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple	0.27	
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple	14.61	
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple	3.05	
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple	9.11	
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple	7.32	
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple	6.86	
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple	1.48	
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple	0.13	
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple	56.04	
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple	43.92	
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple	1.02	
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple	33.03	
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple	9.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple	29.42	
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple	25.27	
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple	0.53	
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple	19.58	
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple	5.19	
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple	18.69	
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple	13.70	
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple	10.06	
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple	3.08	
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple	0.34	
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple	17.64	
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple	15.07	
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple	0.38	
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple	11.06	
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple	3.11	
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple	37.39	
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple	27.40	
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple	0.68	
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple	20.12	
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple	6.15	
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple	25.04	
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple	23.56	
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple	0.45	
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple	18.74	
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple	4.61	
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple	18.37	
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple	15.85	
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple	0.39	
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple	11.64	
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple	3.26	
141875	02/13/2024	KYELEE DUET/UB refund for acco	27103	100-00-21001.100	200.00	
141947	02/13/2024	JAMES FALLON/UB refund for acc	23595	Multiple	10.07	
141947	02/13/2024	JAMES FALLON/UB refund for acc	23595	Multiple	7.39	
141947	02/13/2024	JAMES FALLON/UB refund for acc	23595	Multiple	0.96	
141947	02/13/2024	JAMES FALLON/UB refund for acc	23595	Multiple	0.26	
142134	02/15/2024	MARY MORRIS/UB refund for acco	24323	Multiple	75.53	
142134	02/15/2024	MARY MORRIS/UB refund for acco	24323	Multiple	55.45	
142134	02/15/2024	MARY MORRIS/UB refund for acco	24323	Multiple	1.87	
142134	02/15/2024	MARY MORRIS/UB refund for acco	24323	Multiple	7.19	
142135	02/15/2024	RICK DAILEY/UB refund for acco	17694	Multiple	80.35	
142135	02/15/2024	RICK DAILEY/UB refund for acco	17694	Multiple	65.74	
142135	02/15/2024	RICK DAILEY/UB refund for acco	17694	Multiple	7.63	
142135	02/15/2024	RICK DAILEY/UB refund for acco	17694	Multiple	1.38	
142136	02/15/2024	KELLY & GLOWAINA VANDOLAH/UB r	22354	Multiple	66.19	
142136	02/15/2024	KELLY & GLOWAINA VANDOLAH/UB r	22354	Multiple	5.14	
142136	02/15/2024	KELLY & GLOWAINA VANDOLAH/UB r	22354	Multiple	1.05	
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple	13.42	
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple	11.49	
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple	10.20	
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple	2.24	
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple	0.18	
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple	59.45	
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple	43.57	
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple	31.99	
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple	9.78	
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple	1.08	
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple	41.95	
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple	36.19	
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple	0.55	
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple	6.88	
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple	30.56	
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple	59.31	
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple	43.58	
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple	32.02	
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple	1.08	
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple	9.79	
142602	02/29/2024	ROBERT CARICO/UB refund for ac	20252	100-00-21001.100	200.00	
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple	28.02	
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple	25.88	
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple	0.55	
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple	22.13	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple	5.12	
142876	03/05/2024	JB TRADING CO/UB refund for ac	21304	Multiple	21.60	
142876	03/05/2024	JB TRADING CO/UB refund for ac	21304	Multiple	15.85	
142876	03/05/2024	JB TRADING CO/UB refund for ac	21304	Multiple	2.06	
142876	03/05/2024	JB TRADING CO/UB refund for ac	21304	Multiple	0.53	
142877	03/05/2024	JAMES BALLARD/UB refund for ac	16265	Multiple	342.52	
142877	03/05/2024	JAMES BALLARD/UB refund for ac	16265	Multiple	251.44	
142877	03/05/2024	JAMES BALLARD/UB refund for ac	16265	Multiple	76.89	
142877	03/05/2024	JAMES BALLARD/UB refund for ac	16265	Multiple	8.48	
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple	21.59	
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple	21.08	
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple	0.38	
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple	17.55	
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple	4.05	
142879	03/05/2024	ZOEE WALLACE/UB refund for acc	26754	Multiple	41.36	
142879	03/05/2024	ZOEE WALLACE/UB refund for acc	26754	Multiple	32.76	
142879	03/05/2024	ZOEE WALLACE/UB refund for acc	26754	Multiple	0.81	
142879	03/05/2024	ZOEE WALLACE/UB refund for acc	26754	Multiple	3.93	
142880	03/05/2024	DIONNE WILLS/UB refund for acc	26164	Multiple	75.53	
142880	03/05/2024	DIONNE WILLS/UB refund for acc	26164	Multiple	55.45	
142880	03/05/2024	DIONNE WILLS/UB refund for acc	26164	Multiple	1.87	
142880	03/05/2024	DIONNE WILLS/UB refund for acc	26164	Multiple	7.19	
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple	44.13	
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple	42.19	
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple	36.04	
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple	8.20	
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple	0.76	
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple	43.73	
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple	38.37	
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple	0.70	
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple	36.40	
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple	7.79	
143309	03/06/2024	LIHWAP/UB refund for account:	24289	Multiple	312.23	
143309	03/06/2024	LIHWAP/UB refund for account:	24289	Multiple	229.20	
143309	03/06/2024	LIHWAP/UB refund for account:	24289	Multiple	7.72	
143309	03/06/2024	LIHWAP/UB refund for account:	24289	Multiple	70.09	
143310	03/06/2024	BO'S PROPERTIES LLC/UB refund	27010	Multiple	21.60	
143310	03/06/2024	BO'S PROPERTIES LLC/UB refund	27010	Multiple	15.85	
143310	03/06/2024	BO'S PROPERTIES LLC/UB refund	27010	Multiple	0.53	
143310	03/06/2024	BO'S PROPERTIES LLC/UB refund	27010	Multiple	2.06	
143312	03/08/2024	LIHWAP/UB refund for account:	24395	Multiple	356.89	
143312	03/08/2024	LIHWAP/UB refund for account:	24395	Multiple	262.02	
143312	03/08/2024	LIHWAP/UB refund for account:	24395	Multiple	9.61	
143312	03/08/2024	LIHWAP/UB refund for account:	24395	Multiple	81.42	
143313	03/08/2024	LIHWAP/UB refund for account:	24620	100-00-21001.100	1,268.57	
143314	03/08/2024	LIHWAP/UB refund for account:	25229	100-00-21001.100	696.15	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	597.24	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	583.01	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	6.34	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	92.78	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	214.65	
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple	200.00	
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple	29.43	
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple	25.28	
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple	19.58	
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple	0.53	
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple	5.19	
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple	1.43	
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple	1.28	
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple	0.86	
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple	0.22	
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple	0.02	
143321	03/12/2024	BUILT RIGHT LLC/UB refund for	26811	Multiple	74.57	
143321	03/12/2024	BUILT RIGHT LLC/UB refund for	26811	Multiple	5.76	
143321	03/12/2024	BUILT RIGHT LLC/UB refund for	26811	Multiple	1.85	
143322	03/12/2024	JAMES MARSHALL/UB refund for a	23054	100-00-21001.100	152.35	
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple	44.03	
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple	41.01	
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple	36.17	
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple	8.09	
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple	0.74	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple	12.61	
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple	9.15	
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple	6.72	
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple	0.23	
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple	2.07	
143668	03/14/2024	THE TURQUOISE POOCH PAW SPA/UB	25560	Multiple	97.55	
143668	03/14/2024	THE TURQUOISE POOCH PAW SPA/UB	25560	Multiple	71.60	
143668	03/14/2024	THE TURQUOISE POOCH PAW SPA/UB	25560	Multiple	2.41	
144131	03/22/2024	DEBBIE BAUR/UB refund for acco	21016	Multiple	64.54	
144131	03/22/2024	DEBBIE BAUR/UB refund for acco	21016	Multiple	57.15	
144131	03/22/2024	DEBBIE BAUR/UB refund for acco	21016	Multiple	6.13	
144131	03/22/2024	DEBBIE BAUR/UB refund for acco	21016	Multiple	0.72	
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple	17.88	
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple	17.40	
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple	12.78	
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple	0.43	
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple	3.35	
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple	52.88	
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple	44.16	
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple	0.96	
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple	33.90	
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple	9.23	
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple	18.69	
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple	13.70	
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple	0.34	
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple	10.06	
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple	3.08	
144135	03/22/2024	CHASE JONES/UB refund for acco	25705	Multiple	91.70	
144135	03/22/2024	CHASE JONES/UB refund for acco	25705	Multiple	67.32	
144135	03/22/2024	CHASE JONES/UB refund for acco	25705	Multiple	2.27	
144135	03/22/2024	CHASE JONES/UB refund for acco	25705	Multiple	8.73	
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple	9.47	
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple	8.40	
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple	0.15	
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple	7.86	
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple	1.70	
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple	5.40	
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple	4.62	
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple	0.10	
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple	3.57	
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple	0.95	
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple	14.80	
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple	12.67	
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple	0.27	
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple	9.80	
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple	2.61	
144139	03/25/2024	JESSANNE QUEER/UB refund for a	22522	Multiple	19.70	
144139	03/25/2024	JESSANNE QUEER/UB refund for a	22522	Multiple	18.38	
144139	03/25/2024	JESSANNE QUEER/UB refund for a	22522	Multiple	3.62	
144139	03/25/2024	JESSANNE QUEER/UB refund for a	22522	Multiple	0.29	
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple	31.69	
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple	29.03	
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple	14.76	
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple	0.27	
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple	4.41	
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple	18.69	
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple	13.70	
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple	10.06	
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple	3.08	
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple	0.34	
144378	03/28/2024	ALLEYTTA MARTIN/UB refund for	23855	Multiple	87.32	
144378	03/28/2024	ALLEYTTA MARTIN/UB refund for	23855	Multiple	67.30	
144378	03/28/2024	ALLEYTTA MARTIN/UB refund for	23855	Multiple	1.87	
144378	03/28/2024	ALLEYTTA MARTIN/UB refund for	23855	Multiple	8.28	
144379	03/28/2024	CALLIE BARNES/UB refund for ac	24465	Multiple	72.43	
144379	03/28/2024	CALLIE BARNES/UB refund for ac	24465	Multiple	62.14	
144379	03/28/2024	CALLIE BARNES/UB refund for ac	24465	Multiple	0.99	
144379	03/28/2024	CALLIE BARNES/UB refund for ac	24465	Multiple	6.88	
144380	03/28/2024	BRITTANY HEUTON/UB refund for	25567	Multiple	75.00	
144380	03/28/2024	BRITTANY HEUTON/UB refund for	25567	Multiple	63.47	
144380	03/28/2024	BRITTANY HEUTON/UB refund for	25567	Multiple	1.10	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144380	03/28/2024	BRITTANY HEUTON/UB refund for	25567	Multiple	7.13	
144381	03/28/2024	JASONIA LEE/UB refund for acco	24727	Multiple	69.46	
144381	03/28/2024	JASONIA LEE/UB refund for acco	24727	Multiple	60.40	
144381	03/28/2024	JASONIA LEE/UB refund for acco	24727	Multiple	0.88	
144381	03/28/2024	JASONIA LEE/UB refund for acco	24727	Multiple	6.60	
144382	04/01/2024	CODY SEALS/UB refund for accou	26708	Multiple	73.92	
144382	04/01/2024	CODY SEALS/UB refund for accou	26708	Multiple	54.26	
144382	04/01/2024	CODY SEALS/UB refund for accou	26708	Multiple	1.83	
144382	04/01/2024	CODY SEALS/UB refund for accou	26708	Multiple	7.03	
144571	04/01/2024	AMBERIA WALTER/UB refund for a	25370	Multiple	8.12	
144571	04/01/2024	AMBERIA WALTER/UB refund for a	25370	Multiple	5.94	
144571	04/01/2024	AMBERIA WALTER/UB refund for a	25370	Multiple	0.15	
144571	04/01/2024	AMBERIA WALTER/UB refund for a	25370	Multiple	1.34	
144574	04/02/2024	JOSE A DELEON/UB refund for ac	17548	Multiple	21.60	
144574	04/02/2024	JOSE A DELEON/UB refund for ac	17548	Multiple	15.85	
144574	04/02/2024	JOSE A DELEON/UB refund for ac	17548	Multiple	2.06	
144574	04/02/2024	JOSE A DELEON/UB refund for ac	17548	Multiple	0.53	
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple	20.40	
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple	19.05	
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple	0.35	
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple	16.76	
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple	3.75	
144543	04/03/2024	SHAY PATTERSON/Void Invoice 25	25177	Multiple		83.56
144543	04/03/2024	SHAY PATTERSON/Void Invoice 25	25177	Multiple		6.47
144543	04/03/2024	SHAY PATTERSON/Void Invoice 25	25177	Multiple		0.67
144891	04/03/2024	JEREMY ROGERS/UB refund for ac	25746	Multiple	40.94	
144891	04/03/2024	JEREMY ROGERS/UB refund for ac	25746	Multiple	3.17	
144891	04/03/2024	JEREMY ROGERS/UB refund for ac	25746	Multiple	0.36	
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple	35.76	
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple	34.81	
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple	0.86	
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple	25.55	
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple	6.70	
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple	37.39	
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple	27.40	
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple	0.68	
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple	20.12	
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple	6.15	
144894	04/04/2024	DAVID HARRIS/UB refund for acc	25458	Multiple	74.10	
144894	04/04/2024	DAVID HARRIS/UB refund for acc	25458	Multiple	55.01	
144894	04/04/2024	DAVID HARRIS/UB refund for acc	25458	Multiple	1.78	
144894	04/04/2024	DAVID HARRIS/UB refund for acc	25458	Multiple	7.05	
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple	37.39	
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple	27.40	
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple	0.68	
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple	20.12	
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple	6.15	
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple	15.38	
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple	13.11	
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple	2.06	
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple	0.22	
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple	12.00	
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple	18.69	
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple	13.70	
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple	10.06	
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple	3.08	
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple	0.34	
145103	04/10/2024	GEORGIANA RUGGIERI/UB refund f	26925	Multiple	45.24	
145103	04/10/2024	GEORGIANA RUGGIERI/UB refund f	26925	Multiple	35.30	
145103	04/10/2024	GEORGIANA RUGGIERI/UB refund f	26925	Multiple	0.93	
145103	04/10/2024	GEORGIANA RUGGIERI/UB refund f	26925	Multiple	4.30	
145104	04/10/2024	RAMSEY MOTOR CO/UB refund for	13904	Multiple	21.60	
145104	04/10/2024	RAMSEY MOTOR CO/UB refund for	13904	Multiple	15.85	
145104	04/10/2024	RAMSEY MOTOR CO/UB refund for	13904	Multiple	2.06	
145104	04/10/2024	RAMSEY MOTOR CO/UB refund for	13904	Multiple	0.53	
145105	04/10/2024	JOYCE KAYE BASS/UB refund for	22595	Multiple	5.16	
145105	04/10/2024	JOYCE KAYE BASS/UB refund for	22595	Multiple	3.81	
145105	04/10/2024	JOYCE KAYE BASS/UB refund for	22595	Multiple	0.49	
145105	04/10/2024	JOYCE KAYE BASS/UB refund for	22595	Multiple	0.13	
145106	04/10/2024	DEBORAH PADUA/UB refund for ac	26722	Multiple	21.01	
145106	04/10/2024	DEBORAH PADUA/UB refund for ac	26722	Multiple	15.58	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145106	04/10/2024	DEBORAH PADUA/UB refund for ac	26722	Multiple	0.52	
145106	04/10/2024	DEBORAH PADUA/UB refund for ac	26722	Multiple	2.00	
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple	26.10	
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple	22.23	
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple	0.47	
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple	21.07	
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple	4.59	
145565	04/15/2024	JOAHNA BENSON/UB refund for ac	22206	Multiple	115.41	
145565	04/15/2024	JOAHNA BENSON/UB refund for ac	22206	Multiple	8.94	
145565	04/15/2024	JOAHNA BENSON/UB refund for ac	22206	Multiple	0.67	
145566	04/16/2024	CHRISTI ROBERTSON/UB refund fo	25840	Multiple	70.63	
145566	04/16/2024	CHRISTI ROBERTSON/UB refund fo	25840	Multiple	53.76	
145566	04/16/2024	CHRISTI ROBERTSON/UB refund fo	25840	Multiple	1.58	
145566	04/16/2024	CHRISTI ROBERTSON/UB refund fo	25840	Multiple	6.72	
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple	13.26	
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple	12.09	
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple	9.53	
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple	2.41	
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple	0.24	
146043	04/24/2024	PEYTON HENSON/UB refund for ac	26800	Multiple	57.32	
146043	04/24/2024	PEYTON HENSON/UB refund for ac	26800	Multiple	46.86	
146043	04/24/2024	PEYTON HENSON/UB refund for ac	26800	Multiple	0.99	
146043	04/24/2024	PEYTON HENSON/UB refund for ac	26800	Multiple	5.45	
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple	18.03	
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple	10.13	
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple	7.44	
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple	2.68	
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple	0.25	
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple	18.31	
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple	17.25	
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple	0.31	
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple	15.01	
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple	3.38	
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple	10.91	
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple	8.00	
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple	0.20	
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple	5.87	
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple	1.79	
146395	04/29/2024	SEANNA CROW/UB refund for acco	21480	Multiple	91.70	
146395	04/29/2024	SEANNA CROW/UB refund for acco	21480	Multiple	67.32	
146395	04/29/2024	SEANNA CROW/UB refund for acco	21480	Multiple	8.73	
146395	04/29/2024	SEANNA CROW/UB refund for acco	21480	Multiple	2.27	
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple	14.84	
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple	12.59	
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple	0.23	
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple	12.45	
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple	2.60	
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple	4.58	
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple	4.04	
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple	0.05	
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple	0.71	
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple	2.89	
146399	04/30/2024	DAVID FORTNEY/UB refund for ac	25881	Multiple	85.31	
146399	04/30/2024	DAVID FORTNEY/UB refund for ac	25881	Multiple	67.05	
146399	04/30/2024	DAVID FORTNEY/UB refund for ac	25881	Multiple	1.71	
146399	04/30/2024	DAVID FORTNEY/UB refund for ac	25881	Multiple	8.10	
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple	36.74	
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple	31.71	
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple	0.78	
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple	23.28	
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple	6.51	
146401	04/30/2024	JIM MCPHETRIDGE/UB Receipt Ref	16529	100-00-21001.100	401.00	
146531	04/30/2024	DEREK NICHOLSON/UB refund for	27036	Multiple	84.64	
146531	04/30/2024	DEREK NICHOLSON/UB refund for	27036	Multiple	66.91	
146531	04/30/2024	DEREK NICHOLSON/UB refund for	27036	Multiple	1.67	
146531	04/30/2024	DEREK NICHOLSON/UB refund for	27036	Multiple	8.03	
146535	05/01/2024	TIA CORKERN/UB refund for acco	24811	Multiple	24.25	
146535	05/01/2024	TIA CORKERN/UB refund for acco	24811	Multiple	21.65	
146535	05/01/2024	TIA CORKERN/UB refund for acco	24811	Multiple	0.26	
146535	05/01/2024	TIA CORKERN/UB refund for acco	24811	Multiple	2.31	
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	24.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	23.73	
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	13.96	
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	0.59	
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	17.43	
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple	4.57	
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple	37.39	
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple	27.40	
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple	0.68	
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple	20.12	
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple	6.15	
146539	05/02/2024	RONALD ACOSTA/UB refund for ac	22972	Multiple	91.70	
146539	05/02/2024	RONALD ACOSTA/UB refund for ac	22972	Multiple	67.32	
146539	05/02/2024	RONALD ACOSTA/UB refund for ac	22972	Multiple	8.73	
146539	05/02/2024	RONALD ACOSTA/UB refund for ac	22972	Multiple	2.27	
146822	05/06/2024	KEVIN HARE/UB refund for accou	25123	Multiple	75.53	
146822	05/06/2024	KEVIN HARE/UB refund for accou	25123	Multiple	55.45	
146822	05/06/2024	KEVIN HARE/UB refund for accou	25123	Multiple	1.87	
146822	05/06/2024	KEVIN HARE/UB refund for accou	25123	Multiple	7.19	
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple	37.39	
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple	27.40	
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple	0.68	
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple	20.12	
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple	6.15	
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple	36.74	
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple	31.71	
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple	0.78	
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple	23.28	
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple	6.51	
146922	05/07/2024	GENE & RUTH PRATT/UB refund fo	04360	Multiple	8.08	
146922	05/07/2024	GENE & RUTH PRATT/UB refund fo	04360	Multiple	5.92	
146922	05/07/2024	GENE & RUTH PRATT/UB refund fo	04360	Multiple	1.33	
146922	05/07/2024	GENE & RUTH PRATT/UB refund fo	04360	Multiple	0.15	
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple	10.80	
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple	10.54	
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple	8.77	
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple	0.19	
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple	2.02	
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple	20.90	
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple	15.32	
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple	11.25	
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple	0.38	
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple	3.44	
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple	18.69	
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple	13.70	
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple	10.06	
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple	3.08	
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple	0.34	
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple	10.12	
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple	8.87	
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple	0.12	
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple	1.50	
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple	5.66	
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple	37.39	
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple	27.40	
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple	20.12	
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple	6.15	
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple	0.68	
147353	05/15/2024	ALYSSA WILLIAMS/UB refund for	24808	Multiple	75.37	
147353	05/15/2024	ALYSSA WILLIAMS/UB refund for	24808	Multiple	55.40	
147353	05/15/2024	ALYSSA WILLIAMS/UB refund for	24808	Multiple	1.86	
147353	05/15/2024	ALYSSA WILLIAMS/UB refund for	24808	Multiple	7.18	
147672	05/21/2024	DAVID STEPHENS/UB refund for a	24935	Multiple	76.66	
147672	05/21/2024	DAVID STEPHENS/UB refund for a	24935	Multiple	64.26	
147672	05/21/2024	DAVID STEPHENS/UB refund for a	24935	Multiple	1.18	
147672	05/21/2024	DAVID STEPHENS/UB refund for a	24935	Multiple	7.29	
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple	18.69	
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple	13.70	
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple	10.06	
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple	3.08	
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple	0.34	
148338	05/21/2024	DUSTIN REESE/UB refund for acc	19864	100-00-21001.100	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148339	05/21/2024	JAMES PHILLIPS/UB refund for a	26725	100-00-21001.100	100.00	
148824	05/21/2024	DUSTIN REESE/Void Invoice 1986	19864	100-00-21001.100		100.00
147737	05/22/2024	MASON BLOCK/UB refund for acco	26060	Multiple	75.53	
147737	05/22/2024	MASON BLOCK/UB refund for acco	26060	Multiple	55.45	
147737	05/22/2024	MASON BLOCK/UB refund for acco	26060	Multiple	1.87	
147737	05/22/2024	MASON BLOCK/UB refund for acco	26060	Multiple	7.19	
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple	0.63	
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple	0.62	
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple	0.45	
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple	0.12	
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple	0.02	
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple	37.07	
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple	27.33	
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple	0.67	
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple	20.12	
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple	6.12	
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple	6.21	
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple	5.34	
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple	0.08	
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple	1.03	
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple	4.61	
147970	05/24/2024	ABIGAIL BOLTON/UB refund for a	26846	Multiple	87.04	
147970	05/24/2024	ABIGAIL BOLTON/UB refund for a	26846	Multiple	67.28	
147970	05/24/2024	ABIGAIL BOLTON/UB refund for a	26846	Multiple	1.86	
147970	05/24/2024	ABIGAIL BOLTON/UB refund for a	26846	Multiple	8.28	
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple	25.19	
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple	23.44	
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple	9.93	
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple	3.33	
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple	0.18	
148340	05/28/2024	RHONDA WELCH/UB refund for acc	26620	100-00-21001.100	64.28	
148341	05/28/2024	WILDA LEE/UB refund for accoun	26197	Multiple	85.95	
148341	05/28/2024	WILDA LEE/UB refund for accoun	26197	Multiple	67.14	
148341	05/28/2024	WILDA LEE/UB refund for accoun	26197	Multiple	1.76	
148341	05/28/2024	WILDA LEE/UB refund for accoun	26197	Multiple	8.15	
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple	29.21	
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple	26.94	
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple	0.23	
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple	3.98	
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple	12.70	
148343	05/29/2024	K LIFE MINISTRIES/UB refund fo	27111	Multiple	37.77	
148343	05/29/2024	K LIFE MINISTRIES/UB refund fo	27111	Multiple	27.72	
148343	05/29/2024	K LIFE MINISTRIES/UB refund fo	27111	Multiple	0.93	
148343	05/29/2024	K LIFE MINISTRIES/UB refund fo	27111	Multiple	3.60	
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple	36.11	
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple	32.54	
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple	0.35	
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple	5.28	
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple	19.47	
148345	05/29/2024	BROOKE HUNTER/UB refund for ac	27318	Multiple	12.10	
148345	05/29/2024	BROOKE HUNTER/UB refund for ac	27318	Multiple	10.80	
148345	05/29/2024	BROOKE HUNTER/UB refund for ac	27318	Multiple	0.13	
148345	05/29/2024	BROOKE HUNTER/UB refund for ac	27318	Multiple	1.15	
148346	05/31/2024	KENT DUNCAN/UB refund for acco	01571	Multiple	37.77	
148346	05/31/2024	KENT DUNCAN/UB refund for acco	01571	Multiple	27.72	
148346	05/31/2024	KENT DUNCAN/UB refund for acco	01571	Multiple	3.60	
148346	05/31/2024	KENT DUNCAN/UB refund for acco	01571	Multiple	0.93	
148347	05/31/2024	ANNABELLE SOWELL/UB refund for	26588	Multiple	86.53	
148347	05/31/2024	ANNABELLE SOWELL/UB refund for	26588	Multiple	67.22	
148347	05/31/2024	ANNABELLE SOWELL/UB refund for	26588	Multiple	1.81	
148347	05/31/2024	ANNABELLE SOWELL/UB refund for	26588	Multiple	8.23	
148348	05/31/2024	EMILEE R WILLS/UB refund for a	25010	Multiple	72.06	
148348	05/31/2024	EMILEE R WILLS/UB refund for a	25010	Multiple	61.90	
148348	05/31/2024	EMILEE R WILLS/UB refund for a	25010	Multiple	0.98	
148348	05/31/2024	EMILEE R WILLS/UB refund for a	25010	Multiple	6.84	
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple	59.45	
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple	43.57	
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple	31.99	
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple	9.78	
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple	1.08	
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple	44.95	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple	38.91	
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple	0.58	
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple	6.86	
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple	27.27	
148351	05/31/2024	BRESHIA ROYCE/UB refund for ac	23186	Multiple	66.19	
148351	05/31/2024	BRESHIA ROYCE/UB refund for ac	23186	Multiple	5.14	
148351	05/31/2024	BRESHIA ROYCE/UB refund for ac	23186	Multiple	1.05	
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple	22.44	
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple	20.97	
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple	8.33	
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple	0.15	
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple	2.92	
148353	05/31/2024	DEBORAH WHITT/UB refund for ac	26512	Multiple	85.14	
148353	05/31/2024	DEBORAH WHITT/UB refund for ac	26512	Multiple	62.51	
148353	05/31/2024	DEBORAH WHITT/UB refund for ac	26512	Multiple	2.11	
148353	05/31/2024	DEBORAH WHITT/UB refund for ac	26512	Multiple	19.12	
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple	56.07	
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple	43.91	
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple	1.02	
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple	33.02	
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple	9.51	
148365	06/04/2024	TYLER PORZIO/UB refund for acc	25476	Multiple	75.53	
148365	06/04/2024	TYLER PORZIO/UB refund for acc	25476	Multiple	55.45	
148365	06/04/2024	TYLER PORZIO/UB refund for acc	25476	Multiple	1.87	
148365	06/04/2024	TYLER PORZIO/UB refund for acc	25476	Multiple	7.19	
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple	59.45	
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple	43.57	
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple	1.08	
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple	31.99	
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple	9.78	
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple	21.58	
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple	21.07	
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple	0.38	
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple	17.54	
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple	4.05	
148368	06/04/2024	ANGELA HARMAN/UB refund for ac	24276	Multiple	55.67	
148368	06/04/2024	ANGELA HARMAN/UB refund for ac	24276	Multiple	45.30	
148368	06/04/2024	ANGELA HARMAN/UB refund for ac	24276	Multiple	1.01	
148368	06/04/2024	ANGELA HARMAN/UB refund for ac	24276	Multiple	9.59	
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple	59.45	
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple	43.57	
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple	1.08	
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple	31.99	
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple	9.78	
148571	06/06/2024	DAT TRUONG/UB refund for accou	23594	Multiple	78.27	
148571	06/06/2024	DAT TRUONG/UB refund for accou	23594	Multiple	67.57	
148571	06/06/2024	DAT TRUONG/UB refund for accou	23594	Multiple	13.87	
148571	06/06/2024	DAT TRUONG/UB refund for accou	23594	Multiple	1.67	
148612	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	28.94	
148612	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	23.84	
148612	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	2.75	
148612	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	0.48	
148613	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	16.17	
148613	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	11.87	
148613	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	1.54	
148613	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple	0.40	
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple	37.39	
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple	27.40	
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple	0.68	
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple	20.12	
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple	6.15	
148897	06/12/2024	DUSTIN REESE/UB refund for acc	19864	100-00-21001.100	45.87	
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple	1.05	
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple	0.66	
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple	0.02	
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple	0.16	
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple	0.55	
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple	44.23	
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple	43.71	
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple	0.79	
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple	35.83	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple	8.36	
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple	8.48	
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple	7.40	
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple	0.10	
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple	1.35	
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple	5.78	
149462	06/18/2024	MAX PC (DJ COLLINS LLC)/UB ref	26969	Multiple	75.53	
149462	06/18/2024	MAX PC (DJ COLLINS LLC)/UB ref	26969	Multiple	55.45	
149462	06/18/2024	MAX PC (DJ COLLINS LLC)/UB ref	26969	Multiple	1.87	
149462	06/18/2024	MAX PC (DJ COLLINS LLC)/UB ref	26969	Multiple	7.19	
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple	23.57	
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple	22.89	
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple	0.43	
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple	18.35	
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple	4.41	
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple	13.07	
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple	11.21	
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple	0.18	
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple	2.18	
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple	9.84	
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple	36.95	
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple	33.16	
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple	20.58	
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple	0.37	
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple	5.47	
149560	06/20/2024	JIM ETCHISON/UB refund for acc	04605	Multiple	21.63	
149560	06/20/2024	JIM ETCHISON/UB refund for acc	04605	Multiple	15.85	
149560	06/20/2024	JIM ETCHISON/UB refund for acc	04605	Multiple	11.63	
149560	06/20/2024	JIM ETCHISON/UB refund for acc	04605	Multiple	0.39	
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple	17.90	
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple	13.53	
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple	10.05	
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple	2.98	
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple	0.32	
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple	37.80	
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple	33.77	
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple	0.40	
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple	5.67	
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple	21.83	
149591	06/20/2024	KANYON KIMES/UB refund for acc	26260	Multiple	66.19	
149591	06/20/2024	KANYON KIMES/UB refund for acc	26260	Multiple	5.14	
149591	06/20/2024	KANYON KIMES/UB refund for acc	26260	Multiple	1.05	
149592	06/20/2024	ANNA LOGGINS/UB refund for acc	26207	Multiple	61.39	
149592	06/20/2024	ANNA LOGGINS/UB refund for acc	26207	Multiple	48.37	
149592	06/20/2024	ANNA LOGGINS/UB refund for acc	26207	Multiple	5.83	
149592	06/20/2024	ANNA LOGGINS/UB refund for acc	26207	Multiple	0.56	
149759	06/21/2024	JERRY ROGERS/UB refund for acc	11671	Multiple	37.77	
149759	06/21/2024	JERRY ROGERS/UB refund for acc	11671	Multiple	27.72	
149759	06/21/2024	JERRY ROGERS/UB refund for acc	11671	Multiple	3.60	
149759	06/21/2024	JERRY ROGERS/UB refund for acc	11671	Multiple	0.93	
150467	06/24/2024	JARED MILES/UB refund for acco	25176	Multiple	15.99	
150467	06/24/2024	JARED MILES/UB refund for acco	25176	Multiple	14.45	
150467	06/24/2024	JARED MILES/UB refund for acco	25176	Multiple	0.15	
150467	06/24/2024	JARED MILES/UB refund for acco	25176	Multiple	1.52	
150468	06/25/2024	DAVID STOUT/UB refund for acco	13110	100-00-21001.100	100.00	
150469	06/27/2024	JACOB PARADEE/UB refund for ac	27413	Multiple	37.77	
150469	06/27/2024	JACOB PARADEE/UB refund for ac	27413	Multiple	27.72	
150469	06/27/2024	JACOB PARADEE/UB refund for ac	27413	Multiple	0.93	
150469	06/27/2024	JACOB PARADEE/UB refund for ac	27413	Multiple	3.60	
150470	06/28/2024	JUSTIN GEORGE/UB refund for ac	24917	Multiple	53.45	
150470	06/28/2024	JUSTIN GEORGE/UB refund for ac	24917	Multiple	48.76	
150470	06/28/2024	JUSTIN GEORGE/UB refund for ac	24917	Multiple	0.47	
150470	06/28/2024	JUSTIN GEORGE/UB refund for ac	24917	Multiple	5.08	
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple	9.33	
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple	8.21	
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple	7.77	
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple	1.67	
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple	0.15	
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple	37.39	
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple	27.40	
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple	0.68	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple	20.12	
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple	6.15	
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple	29.34	
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple	28.95	
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple	0.62	
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple	22.73	
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple	5.54	
151052	07/02/2024	JOHN TESTER/UB refund for acco	25148	Multiple	200.00	
151052	07/02/2024	JOHN TESTER/UB refund for acco	25148	Multiple	55.24	
151052	07/02/2024	JOHN TESTER/UB refund for acco	25148	Multiple	0.79	
151052	07/02/2024	JOHN TESTER/UB refund for acco	25148	Multiple	9.39	
150668	07/08/2024	NICOLE SAYLORS/UB refund for a	27087	Multiple	34.92	
150668	07/08/2024	NICOLE SAYLORS/UB refund for a	27087	Multiple	26.24	
150668	07/08/2024	NICOLE SAYLORS/UB refund for a	27087	Multiple	0.63	
150668	07/08/2024	NICOLE SAYLORS/UB refund for a	27087	Multiple	5.81	
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple	18.69	
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple	13.70	
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple	0.34	
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple	10.06	
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple	3.08	
150670	07/08/2024	KAMRAN MCCRACKEN/UB refund for	26682	Multiple	75.53	
150670	07/08/2024	KAMRAN MCCRACKEN/UB refund for	26682	Multiple	55.45	
150670	07/08/2024	KAMRAN MCCRACKEN/UB refund for	26682	Multiple	1.87	
150670	07/08/2024	KAMRAN MCCRACKEN/UB refund for	26682	Multiple	7.19	
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple	22.60	
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple	18.77	
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple	0.36	
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple	3.77	
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple	17.06	
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple	36.74	
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple	31.72	
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple	0.78	
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple	23.28	
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple	6.51	
150673	07/08/2024	RYLAN MESSICK/UB refund for ac	22126	Multiple	72.74	
150673	07/08/2024	RYLAN MESSICK/UB refund for ac	22126	Multiple	54.55	
150673	07/08/2024	RYLAN MESSICK/UB refund for ac	22126	Multiple	6.91	
150673	07/08/2024	RYLAN MESSICK/UB refund for ac	22126	Multiple	1.70	
150674	07/08/2024	EMILY REYNOLDS/UB refund for a	26291	Multiple	75.53	
150674	07/08/2024	EMILY REYNOLDS/UB refund for a	26291	Multiple	55.45	
150674	07/08/2024	EMILY REYNOLDS/UB refund for a	26291	Multiple	1.87	
150674	07/08/2024	EMILY REYNOLDS/UB refund for a	26291	Multiple	7.19	
150675	07/08/2024	DONOVAN ARMSTRONG/UB refund fo	26954	Multiple	37.94	
150675	07/08/2024	DONOVAN ARMSTRONG/UB refund fo	26954	Multiple	28.10	
150675	07/08/2024	DONOVAN ARMSTRONG/UB refund fo	26954	Multiple	0.92	
150675	07/08/2024	DONOVAN ARMSTRONG/UB refund fo	26954	Multiple	3.62	
150676	07/08/2024	TIM SMITH/UB refund for accoun	26482	Multiple	75.53	
150676	07/08/2024	TIM SMITH/UB refund for accoun	26482	Multiple	55.45	
150676	07/08/2024	TIM SMITH/UB refund for accoun	26482	Multiple	1.87	
150676	07/08/2024	TIM SMITH/UB refund for accoun	26482	Multiple	7.19	
150677	07/08/2024	FAITH SCHULTZ/UB refund for ac	25456	Multiple	7.54	
150677	07/08/2024	FAITH SCHULTZ/UB refund for ac	25456	Multiple	4.39	
150677	07/08/2024	FAITH SCHULTZ/UB refund for ac	25456	Multiple	0.54	
150677	07/08/2024	FAITH SCHULTZ/UB refund for ac	25456	Multiple	0.08	
150938	07/10/2024	ZACHARY KEARNEY-DOYLE/UB refun	26517	Multiple	39.96	
150938	07/10/2024	ZACHARY KEARNEY-DOYLE/UB refun	26517	Multiple	29.33	
150938	07/10/2024	ZACHARY KEARNEY-DOYLE/UB refun	26517	Multiple	0.99	
150938	07/10/2024	ZACHARY KEARNEY-DOYLE/UB refun	26517	Multiple	3.80	
150939	07/10/2024	TENISHA HEATH/UB refund for ac	27466	Multiple	91.70	
150939	07/10/2024	TENISHA HEATH/UB refund for ac	27466	Multiple	67.32	
150939	07/10/2024	TENISHA HEATH/UB refund for ac	27466	Multiple	2.27	
150939	07/10/2024	TENISHA HEATH/UB refund for ac	27466	Multiple	8.73	
151053	07/15/2024	OZARK RAPE CRISIS/UB refund fo	24295	Multiple	75.53	
151053	07/15/2024	OZARK RAPE CRISIS/UB refund fo	24295	Multiple	55.45	
151053	07/15/2024	OZARK RAPE CRISIS/UB refund fo	24295	Multiple	1.87	
151053	07/15/2024	OZARK RAPE CRISIS/UB refund fo	24295	Multiple	7.19	
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple	56.00	
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple	43.92	
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple	1.02	
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple	33.05	
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple	9.49	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151262	07/17/2024	JALEN WISON/UB refund for acco	24611	Multiple	75.53	
151262	07/17/2024	JALEN WISON/UB refund for acco	24611	Multiple	55.45	
151262	07/17/2024	JALEN WISON/UB refund for acco	24611	Multiple	1.87	
151262	07/17/2024	JALEN WISON/UB refund for acco	24611	Multiple	7.19	
151263	07/17/2024	PATTI MCHANEY/UB refund for ac	19234	Multiple	64.42	
151263	07/17/2024	PATTI MCHANEY/UB refund for ac	19234	Multiple	47.29	
151263	07/17/2024	PATTI MCHANEY/UB refund for ac	19234	Multiple	6.13	
151263	07/17/2024	PATTI MCHANEY/UB refund for ac	19234	Multiple	1.59	
151425	07/17/2024	KEATON FORD/UB refund for acco	25554	100-00-21001.100	150.64	
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple	46.98	
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple	44.33	
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple	0.85	
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple	35.26	
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple	8.67	
151716	07/22/2024	MIKE RAGLAND/UB refund for acc	27188	Multiple	36.19	
151716	07/22/2024	MIKE RAGLAND/UB refund for acc	27188	Multiple	1.48	
151716	07/22/2024	MIKE RAGLAND/UB refund for acc	27188	Multiple	0.66	
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple	0.75	
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple	0.67	
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple	0.45	
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple	0.11	
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple	0.01	
151718	07/22/2024	RK MOORE DEV/UB refund for acc	27404	100-00-21001.100	67.82	
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple	18.03	
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple	10.13	
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple	0.25	
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple	7.44	
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple	2.68	
151943	07/26/2024	JORDEN LONG/UB refund for acco	26498	Multiple	91.48	
151943	07/26/2024	JORDEN LONG/UB refund for acco	26498	Multiple	67.34	
151943	07/26/2024	JORDEN LONG/UB refund for acco	26498	Multiple	2.25	
151943	07/26/2024	JORDEN LONG/UB refund for acco	26498	Multiple	8.70	
151944	07/29/2024	CHRISTIAN ROOFE/UB refund for	24728	Multiple	91.70	
151944	07/29/2024	CHRISTIAN ROOFE/UB refund for	24728	Multiple	67.32	
151944	07/29/2024	CHRISTIAN ROOFE/UB refund for	24728	Multiple	2.27	
151944	07/29/2024	CHRISTIAN ROOFE/UB refund for	24728	Multiple	8.73	
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple	44.12	
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple	42.02	
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple	0.76	
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple	36.06	
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple	8.19	
151946	07/29/2024	KEELEY SILL/UB refund for acco	26479	Multiple	47.03	
151946	07/29/2024	KEELEY SILL/UB refund for acco	26479	Multiple	43.44	
151946	07/29/2024	KEELEY SILL/UB refund for acco	26479	Multiple	0.36	
151946	07/29/2024	KEELEY SILL/UB refund for acco	26479	Multiple	4.47	
151947	07/29/2024	SUELINA CARTER/UB refund for a	26506	Multiple	91.70	
151947	07/29/2024	SUELINA CARTER/UB refund for a	26506	Multiple	67.32	
151947	07/29/2024	SUELINA CARTER/UB refund for a	26506	Multiple	2.27	
151947	07/29/2024	SUELINA CARTER/UB refund for a	26506	Multiple	8.73	
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple	18.69	
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple	13.70	
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple	10.06	
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple	3.08	
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple	0.34	
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple	8.40	
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple	7.25	
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple	0.11	
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple	1.38	
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple	6.09	
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple	48.43	
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple	37.67	
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple	30.53	
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple	8.18	
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple	0.67	
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple	48.33	
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple	46.83	
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple	1.00	
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple	37.65	
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple	9.05	
152183	07/30/2024	MARIA FALCON/UB refund for acc	25218	Multiple	91.70	
152183	07/30/2024	MARIA FALCON/UB refund for acc	25218	Multiple	67.32	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152183	07/30/2024	MARIA FALCON/UB refund for acc	25218	Multiple	2.27	
152183	07/30/2024	MARIA FALCON/UB refund for acc	25218	Multiple	8.73	
152184	07/30/2024	KAITLYN BRIDGES/UB refund for	23391	Multiple	75.86	
152184	07/30/2024	KAITLYN BRIDGES/UB refund for	23391	Multiple	63.87	
152184	07/30/2024	KAITLYN BRIDGES/UB refund for	23391	Multiple	7.22	
152184	07/30/2024	KAITLYN BRIDGES/UB refund for	23391	Multiple	1.14	
152185	07/30/2024	LIHWAP/UB refund for account:	20762	100-00-21001.100	295.76	
152186	07/30/2024	LIHWAP/UB refund for account:	17055	100-00-21001.100	924.52	
152207	07/31/2024	CYTHIA BURCHFIELD/UB refund fo	22224	Multiple	91.70	
152207	07/31/2024	CYTHIA BURCHFIELD/UB refund fo	22224	Multiple	67.32	
152207	07/31/2024	CYTHIA BURCHFIELD/UB refund fo	22224	Multiple	8.73	
152207	07/31/2024	CYTHIA BURCHFIELD/UB refund fo	22224	Multiple	2.27	
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple	12.43	
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple	10.70	
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple	0.17	
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple	2.06	
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple	9.23	
152209	07/31/2024	TODD SEIBER/UB refund for acco	27371	Multiple	81.24	
152209	07/31/2024	TODD SEIBER/UB refund for acco	27371	Multiple	60.23	
152209	07/31/2024	TODD SEIBER/UB refund for acco	27371	Multiple	1.49	
152209	07/31/2024	TODD SEIBER/UB refund for acco	27371	Multiple	14.71	
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple	1.27	
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple	1.23	
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple	0.91	
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple	0.24	
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple	0.03	
152354	08/01/2024	NELL JAMES/UB refund for accou	18088	Multiple	29.25	
152354	08/01/2024	NELL JAMES/UB refund for accou	18088	Multiple	23.61	
152354	08/01/2024	NELL JAMES/UB refund for accou	18088	Multiple	5.02	
152354	08/01/2024	NELL JAMES/UB refund for accou	18088	Multiple	0.33	
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple	19.72	
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple	13.22	
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple	0.25	
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple	10.63	
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple	3.13	
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple	3.26	
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple	2.91	
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple	0.06	
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple	2.28	
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple	0.59	
152483	08/05/2024	RUBY YOUNG/UB refund for accou	27091	Multiple	24.60	
152483	08/05/2024	RUBY YOUNG/UB refund for accou	27091	Multiple	18.13	
152483	08/05/2024	RUBY YOUNG/UB refund for accou	27091	Multiple	2.34	
152483	08/05/2024	RUBY YOUNG/UB refund for accou	27091	Multiple	0.36	
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple	24.35	
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple	17.22	
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple	0.34	
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple	13.62	
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple	3.95	
152865	08/07/2024	DAWN HONEYCUTT/UB refund for a	26777	Multiple	41.69	
152865	08/07/2024	DAWN HONEYCUTT/UB refund for a	26777	Multiple	32.99	
152865	08/07/2024	DAWN HONEYCUTT/UB refund for a	26777	Multiple	0.82	
152865	08/07/2024	DAWN HONEYCUTT/UB refund for a	26777	Multiple	3.97	
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple	36.81	
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple	27.28	
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple	0.67	
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple	20.12	
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple	6.09	
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple	18.69	
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple	13.70	
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple	10.06	
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple	3.08	
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple	0.34	
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple	5.26	
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple	4.55	
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple	3.73	
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple	0.85	
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple	0.07	
153138	08/07/2024	TRENT BATES/UB refund for acco	26882	Multiple	207.53	
153138	08/07/2024	TRENT BATES/UB refund for acco	26882	Multiple	53.90	
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple	37.39	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple	27.40	
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple	20.12	
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple	0.68	
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple	6.15	
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple	55.59	
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple	43.97	
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple	1.01	
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple	33.16	
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple	9.45	
153190	08/13/2024	EDDIE NICKELS/UB refund for ac	25117	Multiple	68.50	
153190	08/13/2024	EDDIE NICKELS/UB refund for ac	25117	Multiple	52.84	
153190	08/13/2024	EDDIE NICKELS/UB refund for ac	25117	Multiple	1.47	
153190	08/13/2024	EDDIE NICKELS/UB refund for ac	25117	Multiple	6.51	
153191	08/13/2024	CODY GARDNER/UB refund for acc	27288	Multiple	31.02	
153191	08/13/2024	CODY GARDNER/UB refund for acc	27288	Multiple	23.63	
153191	08/13/2024	CODY GARDNER/UB refund for acc	27288	Multiple	0.69	
153191	08/13/2024	CODY GARDNER/UB refund for acc	27288	Multiple	2.95	
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple	18.37	
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple	15.85	
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple	0.39	
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple	11.64	
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple	3.26	
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple	42.28	
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple	36.31	
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple	0.57	
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple	7.02	
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple	31.59	
153645	08/20/2024	JAN JONES/UB refund for accoun	20497	Multiple	61.45	
153645	08/20/2024	JAN JONES/UB refund for accoun	20497	Multiple	19.78	
153645	08/20/2024	JAN JONES/UB refund for accoun	20497	Multiple	6.30	
153645	08/20/2024	JAN JONES/UB refund for accoun	20497	Multiple	0.31	
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple	14.17	
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple	12.10	
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple	0.20	
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple	2.39	
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple	10.97	
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple	59.45	
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple	43.57	
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple	1.08	
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple	31.99	
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple	9.78	
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple	18.69	
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple	13.70	
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple	10.06	
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple	3.08	
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple	0.34	
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple	44.05	
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple	21.27	
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple	7.02	
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple	0.71	
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple	18.69	
154120	08/26/2024	SIERRA PALOS/UB refund for acc	27485	Multiple	74.29	
154120	08/26/2024	SIERRA PALOS/UB refund for acc	27485	Multiple	63.10	
154120	08/26/2024	SIERRA PALOS/UB refund for acc	27485	Multiple	1.07	
154120	08/26/2024	SIERRA PALOS/UB refund for acc	27485	Multiple	7.05	
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple	40.81	
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple	35.67	
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple	0.50	
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple	6.49	
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple	27.49	
154122	08/28/2024	WHITE OAK MOARK LLC/UB refund	18544	Multiple	91.70	
154122	08/28/2024	WHITE OAK MOARK LLC/UB refund	18544	Multiple	67.32	
154122	08/28/2024	WHITE OAK MOARK LLC/UB refund	18544	Multiple	8.73	
154122	08/28/2024	WHITE OAK MOARK LLC/UB refund	18544	Multiple	2.27	
155236	08/28/2024	ROBERT SUMMERS/UB refund for a	27795	100-00-21001.100	200.00	
154266	08/30/2024	KRIST MATTISON/UB refund for a	26016	Multiple	58.79	
154266	08/30/2024	KRIST MATTISON/UB refund for a	26016	Multiple	52.97	
154266	08/30/2024	KRIST MATTISON/UB refund for a	26016	Multiple	0.57	
154266	08/30/2024	KRIST MATTISON/UB refund for a	26016	Multiple	5.59	
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple	13.86	
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple	11.87	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple	0.19	
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple	2.16	
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple	8.94	
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple	44.01	
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple	40.91	
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple	0.74	
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple	36.20	
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple	8.07	
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple	24.91	
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple	23.51	
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple	0.45	
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple	18.70	
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple	4.60	
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple	14.99	
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple	12.75	
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple	11.86	
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple	2.55	
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple	0.22	
154274	09/03/2024	TOMMY STOKES/UB refund for acc	27657	Multiple	24.49	
154274	09/03/2024	TOMMY STOKES/UB refund for acc	27657	Multiple	17.20	
154274	09/03/2024	TOMMY STOKES/UB refund for acc	27657	Multiple	0.34	
154274	09/03/2024	TOMMY STOKES/UB refund for acc	27657	Multiple	3.96	
154275	09/03/2024	PAUL HUTCHESON/UB refund for a	27423	Multiple	19.35	
154275	09/03/2024	PAUL HUTCHESON/UB refund for a	27423	Multiple	17.39	
154275	09/03/2024	PAUL HUTCHESON/UB refund for a	27423	Multiple	0.32	
154275	09/03/2024	PAUL HUTCHESON/UB refund for a	27423	Multiple	3.49	
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple	24.25	
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple	23.21	
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple	0.44	
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple	18.53	
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple	4.51	
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple	36.74	
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple	31.71	
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple	0.78	
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple	23.28	
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple	6.51	
154278	09/03/2024	DENNIS VANSANDT/UB refund for	26413	Multiple	105.73	
154278	09/03/2024	DENNIS VANSANDT/UB refund for	26413	Multiple	8.20	
154278	09/03/2024	DENNIS VANSANDT/UB refund for	26413	Multiple	1.08	
154401	09/05/2024	MICHELLE JAMES/UB refund for a	23602	Multiple	75.53	
154401	09/05/2024	MICHELLE JAMES/UB refund for a	23602	Multiple	55.45	
154401	09/05/2024	MICHELLE JAMES/UB refund for a	23602	Multiple	7.19	
154401	09/05/2024	MICHELLE JAMES/UB refund for a	23602	Multiple	1.87	
154658	09/09/2024	JEWEL HUNT/UB refund for accou	27024	Multiple	91.70	
154658	09/09/2024	JEWEL HUNT/UB refund for accou	27024	Multiple	67.32	
154658	09/09/2024	JEWEL HUNT/UB refund for accou	27024	Multiple	2.27	
154658	09/09/2024	JEWEL HUNT/UB refund for accou	27024	Multiple	8.73	
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple	37.39	
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple	27.40	
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple	0.68	
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple	20.12	
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple	6.15	
155020	09/12/2024	B.S.SHEARER MD PLLC/UB refund	25720	Multiple	75.53	
155020	09/12/2024	B.S.SHEARER MD PLLC/UB refund	25720	Multiple	55.45	
155020	09/12/2024	B.S.SHEARER MD PLLC/UB refund	25720	Multiple	1.87	
155020	09/12/2024	B.S.SHEARER MD PLLC/UB refund	25720	Multiple	7.19	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple	59.45	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple	43.57	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple	1.08	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple	31.99	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple	9.78	
155034	09/17/2024	SILAS SMITH/UB refund for acco	09623	100-00-21001.100	265.47	
155240	09/17/2024	THOMAS SPENCER/UB refund for a	27608	Multiple	21.60	
155240	09/17/2024	THOMAS SPENCER/UB refund for a	27608	Multiple	15.85	
155240	09/17/2024	THOMAS SPENCER/UB refund for a	27608	Multiple	0.53	
155240	09/17/2024	THOMAS SPENCER/UB refund for a	27608	Multiple	2.06	
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple	16.02	
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple	15.22	
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple	11.55	
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple	2.97	
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple	0.34	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155465	09/23/2024	WYLLOW LARSEN/UB refund for ac	27735	Multiple	91.70	
155465	09/23/2024	WYLLOW LARSEN/UB refund for ac	27735	Multiple	67.32	
155465	09/23/2024	WYLLOW LARSEN/UB refund for ac	27735	Multiple	2.27	
155465	09/23/2024	WYLLOW LARSEN/UB refund for ac	27735	Multiple	8.73	
155466	09/23/2024	JESSICA RENEE WISCAVER/UB refu	24849	Multiple	0.04	
155466	09/23/2024	JESSICA RENEE WISCAVER/UB refu	24849	Multiple	0.04	
155466	09/23/2024	JESSICA RENEE WISCAVER/UB refu	24849	Multiple	0.01	
155466	09/23/2024	JESSICA RENEE WISCAVER/UB refu	24849	Multiple	0.03	
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple	7.01	
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple	5.99	
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple	5.41	
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple	0.10	
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple	1.18	
155561	09/25/2024	SUMMARY AP 09/25/2024		Multiple	150.68	
155561	09/25/2024	SUMMARY AP 09/25/2024		Multiple	45.87	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	109.55	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	63.72	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	140.04	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	61.82	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	3.94	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	275.19	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	68.51	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	42.32	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	38.62	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	115.88	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	99.02	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	8.18	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	84.30	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	400.00	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	170.02	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	40.04	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	47.37	
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple	29.98	
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple	27.79	
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple	84.87	
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple	107.82	
156410	10/17/2024	RANDY BYRD/Void Invoice 21003	21003	100-00-21001.100		200.00
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	135.34	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	31.00	
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple	151.43	
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple	291.72	
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple	170.02	
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple	45.86	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	9.63	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	45.86	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	23.66	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	67.84	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	145.86	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	137.61	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	130.83	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	98.75	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	86.00	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	107.53	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	22.60	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	59.96	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	140.04	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	44.07	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	92.50	
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple	351.24	
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple	82.85	
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple	2.78	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	168.19	
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple	149.83	
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple	46.25	
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple	138.02	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	17.97	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	129.25	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	44.76	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	8.85	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	46.25	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	117.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	385.52	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	72.38	
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple	140.04	
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple	33.37	
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple	39.47	
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple	43.05	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	22.38	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	52.11	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	92.50	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	58.37	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	155.94	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	49.83	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	67.32	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	113.68	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	59.12	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	37.22	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	146.25	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	27.93	
159665	12/02/2024	KAYLA LOYD/Void Invoice 27862	27862	100-00-21001.100		113.68
159668	12/02/2024	JOHN JONASSON/Void Invoice 278	27846	100-00-21001.100		155.94
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	92.50	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	87.37	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	99.44	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	20.65	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	46.20	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	140.04	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	46.25	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	23.22	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	146.25	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	130.66	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	107.06	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	132.00	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple	125.95	
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple	170.02	
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple	45.70	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	118.07	
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple	44.76	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	55.52	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	43.46	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	144.76	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	39.02	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	133.39	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	8.46	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	58.61	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	22.26	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	55.95	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	140.04	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	102.50	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	40.04	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	3.75	
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple	92.50	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	99.23	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	91.47	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	134.53	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	140.04	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	74.87	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	92.50	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	27.10	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	39.30	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	140.69	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	200.00	
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple	72.78	
Total for AP					42,031.48	748.42
Journal CR: Cash Receipts						
138609	01/02/2024	Utility Billing 01/02/2024		100-00-11007.000		55.68
138665	01/02/2024	Utility Billing 01/02/2024		100-00-11007.000		991.05
138666	01/02/2024	Utility Billing 01/02/2024		100-00-11007.000		2,318.91
138667	01/02/2024	Utility Billing 01/02/2024		100-00-11007.000		2,206.75
138668	01/02/2024	Utility Billing 01/02/2024		100-00-11007.000		975.45
138670	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		248.84
138671	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		2,053.69

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138821	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		769.65
138822	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		1,372.79
138823	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		1,231.73
138824	01/03/2024	Utility Billing 01/03/2024		100-00-11007.000		1,435.44
138826	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		602.43
138946	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		739.99
138947	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		2,755.34
138949	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		574.38
138950	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		4,271.06
142681	01/04/2024	Utility Billing 01/04/2024		100-00-11007.000		105.83
138997	01/05/2024	Utility Billing 01/05/2024		100-00-11007.000		657.64
138998	01/05/2024	Utility Billing 01/05/2024		100-00-11007.000		12,790.90
139018	01/05/2024	Utility Billing 01/05/2024		100-00-11007.000		1,636.21
139019	01/05/2024	Utility Billing 01/05/2024		100-00-11007.000		1,358.05
139032	01/05/2024	Utility Billing 01/05/2024		100-00-11007.000		111.84
139004	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		218.83
139020	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		638.62
139021	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		732.86
139031	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		861.37
139033	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		1,012.66
139034	01/08/2024	Utility Billing 01/08/2024		100-00-11007.000		567.33
139041	01/08/2024	Utility Billing 01/08/2024		100-00-11003.000		1,083.23
139049	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		444.32
139153	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		53,694.33
139188	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		8,732.19
139229	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		889.77
139230	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		1,341.04
139371	01/09/2024	Utility Billing 01/09/2024		100-00-11007.000		242.10
139361	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		15,801.61
139365	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		754.87
139366	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		361.00
139372	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		610.23
139373	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		845.05
139403	01/10/2024	Utility Billing 01/10/2024		100-00-11007.000		1,225.27
139402	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		4,424.80
139404	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		105.77
139499	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		272.07
139500	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		403.26
139501	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		565.24
139502	01/11/2024	Utility Billing 01/11/2024		100-00-11007.000		1,524.59
139504	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		750.62
139585	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		206.89
139586	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		4,133.42
139587	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		17,983.21
139617	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		13,904.57
139638	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		860.26
139639	01/12/2024	Utility Billing 01/12/2024		100-00-11007.000		1,202.66
139646	01/16/2024	Utility Billing 01/16/2024		100-00-11007.000		258.78
139668	01/16/2024	Utility Billing 01/16/2024		100-00-11007.000		1,111.07
139669	01/16/2024	Utility Billing 01/16/2024		100-00-11007.000		1,155.19
139670	01/17/2024	Utility Billing 01/17/2024		100-00-11007.000		10,497.16
139695	01/17/2024	Utility Billing 01/17/2024		100-00-11007.000		22,070.24
139697	01/17/2024	Utility Billing 01/17/2024		100-00-11007.000		1,722.85
139799	01/17/2024	Utility Billing 01/17/2024		100-00-11007.000		978.80
139800	01/17/2024	Utility Billing 01/17/2024		100-00-11007.000		2,449.13
139801	01/18/2024	Utility Billing 01/18/2024		100-00-11007.000		312.12
139891	01/18/2024	Utility Billing 01/18/2024		100-00-11007.000		2,154.56
139892	01/18/2024	Utility Billing 01/18/2024		100-00-11007.000		2,698.79
139917	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		6,282.52
139918	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		3,235.29
139921	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		518.82
139970	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		1,723.53
139971	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		3,607.60
139974	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		3,816.80
139975	01/19/2024	Utility Billing 01/19/2024		100-00-11007.000		3,253.99
140101	01/22/2024	Utility Billing 01/22/2024		100-00-11007.000		733.40
140102	01/22/2024	Utility Billing 01/22/2024		100-00-11007.000		719.49
140219	01/22/2024	Utility Billing 01/22/2024		100-00-11007.000		68.34
140220	01/22/2024	Utility Billing 01/22/2024		100-00-11007.000		67.80
140166	01/23/2024	Utility Billing 01/23/2024		100-00-11007.000		2,507.07
140167	01/23/2024	Utility Billing 01/23/2024		100-00-11007.000		1,168.85

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140168	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		136.12
140190	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		7,883.85
140191	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		3,118.97
140217	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		349.51
140218	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		392.40
140221	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		524.48
140222	01/24/2024	Utility Billing 01/24/2024		100-00-11007.000		463.45
140297	01/25/2024	Utility Billing 01/25/2024		100-00-11007.000		50.00
140996	01/25/2024	Utility Billing 01/25/2024		100-00-11007.000		227.83
140997	01/25/2024	Utility Billing 01/25/2024		100-00-11007.000		781.18
141001	01/25/2024	Utility Billing 01/25/2024		100-00-11007.000		365.16
141002	01/25/2024	Utility Billing 01/25/2024		100-00-11007.000		103.22
140998	01/26/2024	Utility Billing 01/26/2024		100-00-11007.000		289.98
140999	01/26/2024	Utility Billing 01/26/2024		100-00-11007.000		6,992.21
141003	01/26/2024	Utility Billing 01/26/2024		100-00-11007.000		71.00
141004	01/26/2024	Utility Billing 01/26/2024		100-00-11007.000		11,548.31
141005	01/29/2024	Utility Billing 01/29/2024		100-00-11007.000		111.08
141050	01/29/2024	Utility Billing 01/29/2024		100-00-11007.000		1,047.16
141051	01/29/2024	Utility Billing 01/29/2024		100-00-11007.000		1,025.91
141052	01/30/2024	Utility Billing 01/30/2024		100-00-11007.000		87.84
141177	01/30/2024	Utility Billing 01/30/2024		100-00-11007.000		405.73
141178	01/30/2024	Utility Billing 01/30/2024		100-00-11007.000		207.70
141200	02/01/2024	Utility Billing 02/01/2024		100-00-11007.000		243.46
141273	02/01/2024	Utility Billing 02/01/2024		100-00-11007.000		1,037.49
141274	02/01/2024	Utility Billing 02/01/2024		100-00-11007.000		2,153.27
141297	02/02/2024	Utility Billing 02/02/2024		100-00-11007.000		1,297.77
141315	02/02/2024	Utility Billing 02/02/2024		100-00-11007.000		1,815.73
141316	02/02/2024	Utility Billing 02/02/2024		100-00-11007.000		348.75
142682	02/02/2024	Utility Billing 02/02/2024		100-00-11007.000		137.52
141317	02/05/2024	Utility Billing 02/05/2024		100-00-11007.000		202.67
141396	02/05/2024	Utility Billing 02/05/2024		100-00-11007.000		1,213.04
141397	02/05/2024	Utility Billing 02/05/2024		100-00-11007.000		1,524.95
141399	02/06/2024	Utility Billing 02/06/2024		100-00-11007.000		95.30
141450	02/06/2024	Utility Billing 02/06/2024		100-00-11007.000		3,035.53
141455	02/06/2024	Utility Billing 02/06/2024		100-00-11007.000		1,611.92
141456	02/06/2024	Utility Billing 02/06/2024		100-00-11007.000		2,861.76
141458	02/07/2024	Utility Billing 02/07/2024		100-00-11007.000		536.23
141493	02/07/2024	Utility Billing 02/07/2024		100-00-11007.000		3,826.83
141513	02/07/2024	Utility Billing 02/07/2024		100-00-11007.000		1,413.85
141514	02/07/2024	Utility Billing 02/07/2024		100-00-11007.000		1,253.46
141564	02/07/2024	Utility Billing 02/07/2024		100-00-11007.000		219.91
141515	02/08/2024	Utility Billing 02/08/2024		100-00-11007.000		1,015.60
141565	02/08/2024	Utility Billing 02/08/2024		100-00-11007.000		3,699.30
141632	02/08/2024	Utility Billing 02/08/2024		100-00-11007.000		755.81
141633	02/08/2024	Utility Billing 02/08/2024		100-00-11007.000		2,269.08
141637	02/09/2024	Utility Billing 02/09/2024		100-00-11007.000		348.94
141740	02/09/2024	Utility Billing 02/09/2024		100-00-11007.000		999.16
141741	02/09/2024	Utility Billing 02/09/2024		100-00-11007.000		2,618.97
141742	02/12/2024	Utility Billing 02/12/2024		100-00-11007.000		470.99
141792	02/12/2024	Utility Billing 02/12/2024		100-00-11007.000		72,713.23
141796	02/12/2024	Utility Billing 02/12/2024		100-00-11007.000		1,330.69
141797	02/12/2024	Utility Billing 02/12/2024		100-00-11007.000		723.14
141799	02/13/2024	Utility Billing 02/13/2024		100-00-11007.000		995.78
141840	02/13/2024	Utility Billing 02/13/2024		100-00-11003.000		3,150.17
141891	02/13/2024	Utility Billing 02/13/2024		100-00-11007.000		1,374.41
141892	02/13/2024	Utility Billing 02/13/2024		100-00-11007.000		2,917.51
141897	02/14/2024	Utility Billing 02/14/2024		100-00-11007.000		151.49
141956	02/14/2024	Utility Billing 02/14/2024		100-00-11007.000		2,110.88
141957	02/14/2024	Utility Billing 02/14/2024		100-00-11007.000		2,061.23
141968	02/15/2024	Utility Billing 02/15/2024		100-00-11007.000		7,331.29
142000	02/15/2024	Utility Billing 02/15/2024		100-00-11007.000		1,363.50
142001	02/15/2024	Utility Billing 02/15/2024		100-00-11007.000		1,216.48
142005	02/16/2024	Utility Billing 02/16/2024		100-00-11007.000		47,420.54
142039	02/16/2024	Utility Billing 02/16/2024		100-00-11007.000		503.78
142048	02/16/2024	Utility Billing 02/16/2024		100-00-11007.000		2,387.46
142049	02/16/2024	Utility Billing 02/16/2024		100-00-11007.000		2,406.51
142116	02/19/2024	Utility Billing 02/19/2024		100-00-11007.000		2,001.13
142117	02/19/2024	Utility Billing 02/19/2024		100-00-11007.000		2,429.15
142123	02/20/2024	Utility Billing 02/20/2024		100-00-11007.000		1,294.02
142193	02/20/2024	Utility Billing 02/20/2024		100-00-11007.000		3,791.46
142194	02/20/2024	Utility Billing 02/20/2024		100-00-11007.000		7,839.75

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142195	02/20/2024	Utility Billing 02/20/2024		100-00-11007.000		78.23
142196	02/20/2024	Utility Billing 02/20/2024		100-00-11007.000		109.54
142197	02/21/2024	Utility Billing 02/21/2024		100-00-11007.000		391.88
142203	02/21/2024	Utility Billing 02/21/2024		100-00-11007.000		30,174.01
142253	02/21/2024	Utility Billing 02/21/2024		100-00-11007.000		1,471.80
142254	02/21/2024	Utility Billing 02/21/2024		100-00-11007.000		703.04
142288	02/22/2024	Utility Billing 02/22/2024		100-00-11007.000		2,045.62
142341	02/22/2024	Utility Billing 02/22/2024		100-00-11007.000		943.84
142342	02/22/2024	Utility Billing 02/22/2024		100-00-11007.000		432.51
142365	02/23/2024	Utility Billing 02/23/2024		100-00-11007.000		43,000.14
142372	02/23/2024	Utility Billing 02/23/2024		100-00-11007.000		1,643.91
142373	02/23/2024	Utility Billing 02/23/2024		100-00-11007.000		1,093.47
142406	02/26/2024	Utility Billing 02/26/2024		100-00-11007.000		100.00
142465	02/26/2024	Utility Billing 02/26/2024		100-00-11007.000		429.04
142466	02/26/2024	Utility Billing 02/26/2024		100-00-11007.000		1,990.79
142504	02/27/2024	Utility Billing 02/27/2024		100-00-11007.000		1,120.00
142505	02/27/2024	Utility Billing 02/27/2024		100-00-11007.000		283.49
142506	02/28/2024	Utility Billing 02/28/2024		100-00-11007.000		50.36
142539	02/28/2024	Utility Billing 02/28/2024		100-00-11007.000		966.61
142540	02/28/2024	Utility Billing 02/28/2024		100-00-11007.000		1,440.06
142692	03/01/2024	Utility Billing 03/01/2024		100-00-11007.000		2,126.01
142693	03/01/2024	Utility Billing 03/01/2024		100-00-11007.000		1,970.93
142694	03/04/2024	Utility Billing 03/04/2024		100-00-11007.000		53.26
142775	03/04/2024	Utility Billing 03/04/2024		100-00-11007.000		1,257.38
142776	03/04/2024	Utility Billing 03/04/2024		100-00-11007.000		649.19
142777	03/05/2024	Utility Billing 03/05/2024		100-00-11007.000		5,687.34
142784	03/05/2024	Utility Billing 03/05/2024		100-00-11007.000		529.64
142858	03/05/2024	Utility Billing 03/05/2024		100-00-11007.000		403.29
142859	03/05/2024	Utility Billing 03/05/2024		100-00-11007.000		756.54
142860	03/06/2024	Utility Billing 03/06/2024		100-00-11007.000		2,587.14
142862	03/06/2024	Utility Billing 03/06/2024		100-00-11007.000		226.80
142863	03/06/2024	Utility Billing 03/06/2024		100-00-11007.000		771.15
142952	03/06/2024	Utility Billing 03/06/2024		100-00-11007.000		628.64
142953	03/06/2024	Utility Billing 03/06/2024		100-00-11007.000		4,153.09
142955	03/07/2024	Utility Billing 03/07/2024		100-00-11007.000		61.48
143194	03/07/2024	Utility Billing 03/07/2024		100-00-11007.000		684.89
143195	03/07/2024	Utility Billing 03/07/2024		100-00-11007.000		1,481.61
143109	03/08/2024	Utility Billing 03/08/2024		100-00-11007.000		28.00
143196	03/08/2024	Utility Billing 03/08/2024		100-00-11007.000		1,189.73
143197	03/08/2024	Utility Billing 03/08/2024		100-00-11007.000		1,017.91
143395	03/08/2024	Utility Billing 03/08/2024		100-00-11007.000		104.62
143396	03/08/2024	Utility Billing 03/08/2024		100-00-11007.000		2,665.37
143198	03/11/2024	Utility Billing 03/11/2024		100-00-11007.000		54.13
143296	03/11/2024	Utility Billing 03/11/2024		100-00-11007.000		1,938.73
143297	03/11/2024	Utility Billing 03/11/2024		100-00-11007.000		4,094.83
143397	03/11/2024	Utility Billing 03/11/2024		100-00-11007.000		268.92
143398	03/11/2024	Utility Billing 03/11/2024		100-00-11007.000		429.78
143256	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		753.00
143289	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		219.91
143347	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		1,423.17
143348	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		1,115.45
143399	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		520.33
143400	03/12/2024	Utility Billing 03/12/2024		100-00-11007.000		471.10
143349	03/13/2024	Utility Billing 03/13/2024		100-00-11007.000		1,266.89
143428	03/13/2024	Utility Billing 03/13/2024		100-00-11007.000		1,476.79
143429	03/13/2024	Utility Billing 03/13/2024		100-00-11007.000		2,655.86
143475	03/14/2024	Utility Billing 03/14/2024		100-00-11007.000		37,662.97
143500	03/14/2024	Utility Billing 03/14/2024		100-00-11007.000		912.22
143501	03/14/2024	Utility Billing 03/14/2024		100-00-11007.000		1,573.37
143505	03/15/2024	Utility Billing 03/15/2024		100-00-11007.000		41,867.74
143567	03/15/2024	Utility Billing 03/15/2024		100-00-11007.000		1,355.27
143568	03/15/2024	Utility Billing 03/15/2024		100-00-11007.000		1,027.69
143750	03/15/2024	Utility Billing 03/15/2024		100-00-11007.000		446.35
143751	03/15/2024	Utility Billing 03/15/2024		100-00-11007.000		448.63
143569	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		1,399.02
143570	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		846.17
143632	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		2,088.37
143633	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		638.62
143752	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		1,828.28
143753	03/18/2024	Utility Billing 03/18/2024		100-00-11007.000		1,053.64
143635	03/19/2024	Utility Billing 03/19/2024		100-00-11007.000		705.47

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143696	03/19/2024	Utility Billing 03/19/2024		100-00-11007.000		1,619.34
143697	03/19/2024	Utility Billing 03/19/2024		100-00-11007.000		2,205.01
143754	03/19/2024	Utility Billing 03/19/2024		100-00-11007.000		1,271.91
143755	03/19/2024	Utility Billing 03/19/2024		100-00-11007.000		905.72
143698	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		272.71
143747	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		85,602.93
143756	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		1,674.70
143757	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		2,966.54
143758	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		1,682.90
143759	03/20/2024	Utility Billing 03/20/2024		100-00-11007.000		4,622.08
143761	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		75.00
143802	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		4,312.59
143812	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		5,851.73
143815	03/21/2024	Utility Billing 03/21/2024		100-00-11003.000		1,022.81
143960	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		690.43
143961	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		1,221.83
143965	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		199.48
143966	03/21/2024	Utility Billing 03/21/2024		100-00-11007.000		655.94
143839	03/22/2024	Utility Billing 03/22/2024		100-00-11007.000		114.16
143962	03/22/2024	Utility Billing 03/22/2024		100-00-11007.000		926.28
143963	03/22/2024	Utility Billing 03/22/2024		100-00-11007.000		221.93
143967	03/22/2024	Utility Billing 03/22/2024		100-00-11007.000		505.55
143968	03/22/2024	Utility Billing 03/22/2024		100-00-11007.000		338.14
143971	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		396.30
143973	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		4,836.79
144039	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		1,632.56
144040	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		483.62
144176	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		144.66
144177	03/25/2024	Utility Billing 03/25/2024		100-00-11007.000		330.05
144041	03/26/2024	Utility Billing 03/26/2024		100-00-11007.000		309.33
144178	03/26/2024	Utility Billing 03/26/2024		100-00-11007.000		386.39
144179	03/26/2024	Utility Billing 03/26/2024		100-00-11007.000		197.55
144110	03/27/2024	Utility Billing 03/27/2024		100-00-11007.000		1,523.67
144180	03/27/2024	Utility Billing 03/27/2024		100-00-11007.000		309.40
144181	03/27/2024	Utility Billing 03/27/2024		100-00-11007.000		129.84
144284	03/27/2024	Utility Billing 03/27/2024		100-00-11007.000		1,263.70
144285	03/27/2024	Utility Billing 03/27/2024		100-00-11007.000		737.77
144182	03/28/2024	Utility Billing 03/28/2024		100-00-11007.000		88.11
144255	03/28/2024	Utility Billing 03/28/2024		100-00-11007.000		7,460.12
144286	03/28/2024	Utility Billing 03/28/2024		100-00-11007.000		20.00
144287	03/28/2024	Utility Billing 03/28/2024		100-00-11007.000		2,615.04
144341	04/01/2024	Utility Billing 04/01/2024		100-00-11007.000		1,350.70
144476	04/01/2024	Utility Billing 04/01/2024		100-00-11007.000		1,375.01
144477	04/01/2024	Utility Billing 04/01/2024		100-00-11007.000		345.29
144414	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		103.23
144415	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		2,188.52
144419	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		29.98
144478	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		565.32
144479	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		2,185.67
144567	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		556.43
144568	04/02/2024	Utility Billing 04/02/2024		100-00-11007.000		609.72
144482	04/03/2024	Utility Billing 04/03/2024		100-00-11007.000		232.43
144569	04/03/2024	Utility Billing 04/03/2024		100-00-11007.000		519.71
144570	04/03/2024	Utility Billing 04/03/2024		100-00-11007.000		3,666.96
144776	04/03/2024	Utility Billing 04/03/2024		100-00-11007.000		961.16
144777	04/03/2024	Utility Billing 04/03/2024		100-00-11007.000		254.77
144660	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		1,914.45
144661	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		836.85
144772	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		311.85
144773	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		1,228.73
144778	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		161.31
144779	04/04/2024	Utility Billing 04/04/2024		100-00-11007.000		161.96
144725	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		69.16
144727	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		115.89
144728	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		1,815.57
144774	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		1,071.07
144775	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		14,052.34
144780	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		1,056.55
144781	04/05/2024	Utility Billing 04/05/2024		100-00-11007.000		553.88
144783	04/08/2024	Utility Billing 04/08/2024		100-00-11007.000		316.89
144784	04/08/2024	Utility Billing 04/08/2024		100-00-11007.000		5,561.25

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144797	04/08/2024	Utility Billing 04/08/2024		100-00-11007.000		2,935.12
144916	04/08/2024	Utility Billing 04/08/2024		100-00-11007.000		1,289.70
144917	04/08/2024	Utility Billing 04/08/2024		100-00-11007.000		1,484.69
144829	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		253.00
144836	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		15,935.55
144918	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		703.66
144919	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		863.31
145075	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		710.00
145076	04/09/2024	Utility Billing 04/09/2024		100-00-11007.000		1,603.44
144989	04/10/2024	Utility Billing 04/10/2024		100-00-11007.000		630.92
145073	04/10/2024	Utility Billing 04/10/2024		100-00-11007.000		1,279.70
145074	04/10/2024	Utility Billing 04/10/2024		100-00-11007.000		2,396.03
145077	04/10/2024	Utility Billing 04/10/2024		100-00-11007.000		482.11
145078	04/10/2024	Utility Billing 04/10/2024		100-00-11007.000		810.17
145084	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		280.82
145091	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		13,755.63
145216	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		976.49
145217	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		204.95
145340	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		842.71
145341	04/11/2024	Utility Billing 04/11/2024		100-00-11007.000		778.45
145181	04/12/2024	Utility Billing 04/12/2024		100-00-11007.000		816.63
145218	04/12/2024	Utility Billing 04/12/2024		100-00-11007.000		960.45
145219	04/12/2024	Utility Billing 04/12/2024		100-00-11007.000		1,474.84
145223	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		361.21
145342	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		1,212.24
145343	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		774.38
145512	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		1,625.82
145513	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		1,756.46
145514	04/15/2024	Utility Billing 04/15/2024		100-00-11007.000		54.13
145346	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		1,314.86
145381	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		104.02
145509	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		91,078.11
145515	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		735.70
145516	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		1,025.76
145556	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		755.32
145557	04/16/2024	Utility Billing 04/16/2024		100-00-11007.000		5,755.79
145522	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		1,187.97
145555	04/17/2024	Utility Billing 04/17/2024		100-00-11003.000		763.75
145558	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		165.27
145559	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		554.59
145603	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		6,565.51
145770	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		56.00
145771	04/17/2024	Utility Billing 04/17/2024		100-00-11007.000		54.13
145696	04/18/2024	Utility Billing 04/18/2024		100-00-11007.000		2,298.37
145697	04/18/2024	Utility Billing 04/18/2024		100-00-11007.000		9,206.92
145772	04/18/2024	Utility Billing 04/18/2024		100-00-11007.000		676.19
145773	04/18/2024	Utility Billing 04/18/2024		100-00-11007.000		1,965.00
145776	04/18/2024	Utility Billing 04/18/2024		100-00-11007.000		1,732.51
145766	04/19/2024	Utility Billing 04/19/2024		100-00-11007.000		1,658.49
145767	04/19/2024	Utility Billing 04/19/2024		100-00-11007.000		4,764.43
145774	04/19/2024	Utility Billing 04/19/2024		100-00-11007.000		1,763.01
145775	04/19/2024	Utility Billing 04/19/2024		100-00-11007.000		2,606.47
145777	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		3,437.04
145778	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		308.61
145911	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		898.00
145912	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		19,250.59
145917	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		1,867.00
145918	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		9,407.48
145919	04/22/2024	Utility Billing 04/22/2024		100-00-11007.000		29.98
145920	04/23/2024	Utility Billing 04/23/2024		100-00-11007.000		69.18
146100	04/23/2024	Utility Billing 04/23/2024		100-00-11007.000		1,529.45
146101	04/23/2024	Utility Billing 04/23/2024		100-00-11007.000		2,074.34
146104	04/23/2024	Utility Billing 04/23/2024		100-00-11007.000		440.60
146105	04/23/2024	Utility Billing 04/23/2024		100-00-11007.000		59.55
145965	04/24/2024	Utility Billing 04/24/2024		100-00-11007.000		528.00
146102	04/24/2024	Utility Billing 04/24/2024		100-00-11007.000		964.87
146106	04/24/2024	Utility Billing 04/24/2024		100-00-11007.000		320.87
146107	04/24/2024	Utility Billing 04/24/2024		100-00-11007.000		260.49
146245	04/25/2024	Utility Billing 04/25/2024		100-00-11007.000		500.00
146246	04/25/2024	Utility Billing 04/25/2024		100-00-11007.000		1,234.04
146346	04/25/2024	Utility Billing 04/25/2024		100-00-11007.000		1,080.31

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146347	04/25/2024	Utility Billing 04/25/2024		100-00-11007.000		1,631.14
146241	04/26/2024	Utility Billing 04/26/2024		100-00-11007.000		6,022.10
146247	04/26/2024	Utility Billing 04/26/2024		100-00-11007.000		529.28
146248	04/26/2024	Utility Billing 04/26/2024		100-00-11007.000		113.17
146348	04/26/2024	Utility Billing 04/26/2024		100-00-11007.000		319.20
146349	04/26/2024	Utility Billing 04/26/2024		100-00-11007.000		599.62
146249	04/29/2024	Utility Billing 04/29/2024		100-00-11007.000		69.45
146342	04/29/2024	Utility Billing 04/29/2024		100-00-11007.000		119.10
146343	04/29/2024	Utility Billing 04/29/2024		100-00-11007.000		148.39
146350	04/29/2024	Utility Billing 04/29/2024		100-00-11007.000		65.88
146351	04/29/2024	Utility Billing 04/29/2024		100-00-11007.000		4,648.16
146570	05/01/2024	Utility Billing 05/01/2024		100-00-11007.000		1,404.26
146571	05/01/2024	Utility Billing 05/01/2024		100-00-11007.000		4,000.66
146624	05/01/2024	Utility Billing 05/01/2024		100-00-11007.000		2,341.57
146625	05/01/2024	Utility Billing 05/01/2024		100-00-11007.000		726.03
146517	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		119.90
146572	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		207.60
146573	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		1,264.52
146574	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		120.00
146626	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		853.37
146627	05/02/2024	Utility Billing 05/02/2024		100-00-11007.000		200.13
146778	05/03/2024	Utility Billing 05/03/2024		100-00-11007.000		1,066.73
146779	05/03/2024	Utility Billing 05/03/2024		100-00-11007.000		155.11
146782	05/03/2024	Utility Billing 05/03/2024		100-00-11007.000		1,852.30
146783	05/03/2024	Utility Billing 05/03/2024		100-00-11007.000		581.05
146656	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		1,946.21
146657	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		5,053.55
146658	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		131.73
146659	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		2,427.78
146780	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		1,297.63
146781	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		13,968.69
146784	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		506.45
146785	05/06/2024	Utility Billing 05/06/2024		100-00-11007.000		486.94
146799	05/07/2024	Utility Billing 05/07/2024		100-00-11007.000		145.80
146858	05/07/2024	Utility Billing 05/07/2024		100-00-11007.000		1,360.13
146859	05/07/2024	Utility Billing 05/07/2024		100-00-11007.000		6,881.83
146963	05/07/2024	Utility Billing 05/07/2024		100-00-11007.000		385.94
146964	05/07/2024	Utility Billing 05/07/2024		100-00-11007.000		109.99
146873	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		742.50
146874	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		4.25
146943	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		115.89
146965	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		491.87
146966	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		2,757.52
146969	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		569.83
146970	05/08/2024	Utility Billing 05/08/2024		100-00-11007.000		749.72
146976	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		339.20
146980	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		3,920.99
146981	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		677.94
147024	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		659.88
147025	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		1,502.74
147032	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		776.22
147033	05/09/2024	Utility Billing 05/09/2024		100-00-11007.000		637.83
147026	05/10/2024	Utility Billing 05/10/2024		100-00-11007.000		993.66
147027	05/10/2024	Utility Billing 05/10/2024		100-00-11007.000		897.82
147034	05/10/2024	Utility Billing 05/10/2024		100-00-11007.000		659.30
147035	05/10/2024	Utility Billing 05/10/2024		100-00-11007.000		1,140.51
147036	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		443.89
147037	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		401.98
147227	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		435.31
147228	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		1,079.15
147255	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		864.45
147256	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		2,051.23
147813	05/13/2024	Utility Billing 05/13/2024		100-00-11007.000		104.02
147231	05/14/2024	Utility Billing 05/14/2024		100-00-11007.000		1,111.13
147257	05/14/2024	Utility Billing 05/14/2024		100-00-11007.000		127.62
147258	05/14/2024	Utility Billing 05/14/2024		100-00-11007.000		6,626.63
147362	05/14/2024	Utility Billing 05/14/2024		100-00-11007.000		1,066.24
147363	05/14/2024	Utility Billing 05/14/2024		100-00-11007.000		8,402.68
147259	05/15/2024	Utility Billing 05/15/2024		100-00-11007.000		206.83
147364	05/15/2024	Utility Billing 05/15/2024		100-00-11007.000		1,364.51
147365	05/15/2024	Utility Billing 05/15/2024		100-00-11007.000		1,646.22

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147367	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		1,252.48
147372	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		53,091.01
147382	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		21,250.61
147386	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		18,552.39
147409	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		15,268.06
147428	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		989.51
147429	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		1,441.35
147610	05/16/2024	Utility Billing 05/16/2024		100-00-11007.000		100.00
147459	05/17/2024	Utility Billing 05/17/2024		100-00-11007.000		2,312.01
147490	05/17/2024	Utility Billing 05/17/2024		100-00-11007.000		2,877.53
147491	05/17/2024	Utility Billing 05/17/2024		100-00-11007.000		3,449.22
147494	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		4,314.19
147502	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		13,406.44
147607	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		2,441.71
147608	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		2,023.60
147611	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		2,210.71
147612	05/20/2024	Utility Billing 05/20/2024		100-00-11007.000		4,839.06
147620	05/21/2024	Utility Billing 05/21/2024		100-00-11007.000		25,276.79
147621	05/21/2024	Utility Billing 05/21/2024		100-00-11003.000		1,077.75
147685	05/21/2024	Utility Billing 05/21/2024		100-00-11007.000		1,550.93
147686	05/21/2024	Utility Billing 05/21/2024		100-00-11007.000		2,767.70
147692	05/21/2024	Utility Billing 05/21/2024		100-00-11007.000		386.84
147693	05/22/2024	Utility Billing 05/22/2024		100-00-11007.000		2,040.89
147905	05/22/2024	Utility Billing 05/22/2024		100-00-11007.000		873.36
147906	05/22/2024	Utility Billing 05/22/2024		100-00-11007.000		3,058.72
156593	05/22/2024	A/R TRADE	0000489392	100-00-11007.000		59.95
147814	05/23/2024	Utility Billing 05/23/2024		100-00-11007.000		305.03
147907	05/23/2024	Utility Billing 05/23/2024		100-00-11007.000		1,122.17
147908	05/23/2024	Utility Billing 05/23/2024		100-00-11007.000		6,287.07
147928	05/23/2024	Utility Billing 05/23/2024		100-00-11007.000		100.00
147929	05/23/2024	Utility Billing 05/23/2024		100-00-11007.000		536.22
148010	05/24/2024	Utility Billing 05/24/2024		100-00-11007.000		1,067.74
148011	05/24/2024	Utility Billing 05/24/2024		100-00-11007.000		1,590.35
147930	05/28/2024	Utility Billing 05/28/2024		100-00-11007.000		58.55
147966	05/28/2024	Utility Billing 05/28/2024		100-00-11007.000		1,966.21
148012	05/28/2024	Utility Billing 05/28/2024		100-00-11007.000		470.38
148013	05/28/2024	Utility Billing 05/28/2024		100-00-11007.000		519.73
148191	05/29/2024	Utility Billing 05/29/2024		100-00-11007.000		1,253.14
148192	05/29/2024	Utility Billing 05/29/2024		100-00-11007.000		214.44
148053	05/30/2024	Utility Billing 05/30/2024		100-00-11007.000		50.49
148193	05/30/2024	Utility Billing 05/30/2024		100-00-11007.000		392.30
148194	05/30/2024	Utility Billing 05/30/2024		100-00-11007.000		13,083.65
148195	05/31/2024	Utility Billing 05/31/2024		100-00-11007.000		382.65
148196	05/31/2024	Utility Billing 05/31/2024		100-00-11007.000		814.10
148386	06/03/2024	Utility Billing 06/03/2024		100-00-11007.000		1,415.36
148387	06/03/2024	Utility Billing 06/03/2024		100-00-11007.000		768.54
148782	06/03/2024	Utility Billing 06/03/2024		100-00-11007.000		109.26
148783	06/03/2024	Utility Billing 06/03/2024		100-00-11007.000		1,455.22
148247	06/04/2024	Utility Billing 06/04/2024		100-00-11007.000		2,319.26
148388	06/04/2024	Utility Billing 06/04/2024		100-00-11007.000		583.34
148389	06/04/2024	Utility Billing 06/04/2024		100-00-11007.000		11,966.98
148784	06/04/2024	Utility Billing 06/04/2024		100-00-11007.000		115.97
148785	06/04/2024	Utility Billing 06/04/2024		100-00-11007.000		1,205.62
148400	06/05/2024	Utility Billing 06/05/2024		100-00-11007.000		132.20
148406	06/05/2024	Utility Billing 06/05/2024		100-00-11007.000		1,901.90
148614	06/05/2024	Utility Billing 06/05/2024		100-00-11007.000		419.67
148615	06/05/2024	Utility Billing 06/05/2024		100-00-11007.000		1,379.41
148505	06/06/2024	Utility Billing 06/06/2024		100-00-11007.000		780.46
148616	06/06/2024	Utility Billing 06/06/2024		100-00-11007.000		409.92
148617	06/06/2024	Utility Billing 06/06/2024		100-00-11007.000		1,597.71
148650	06/07/2024	Utility Billing 06/07/2024		100-00-11007.000		5,139.91
148652	06/07/2024	Utility Billing 06/07/2024		100-00-11007.000		98.65
148777	06/07/2024	Utility Billing 06/07/2024		100-00-11007.000		1,525.57
148778	06/07/2024	Utility Billing 06/07/2024		100-00-11007.000		4,766.84
148729	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		65.00
148774	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		19,231.87
148779	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		2,215.48
148780	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		3,521.46
148786	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		700.56
148787	06/10/2024	Utility Billing 06/10/2024		100-00-11007.000		633.26
148788	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		442.65

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148807	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		611.51
148808	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		1,515.56
150136	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		626.79
150137	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		499.08
150356	06/11/2024	Utility Billing 06/11/2024		100-00-11007.000		695.01
148811	06/12/2024	Utility Billing 06/12/2024		100-00-11007.000		1,137.80
149096	06/12/2024	Utility Billing 06/12/2024		100-00-11007.000		1,154.50
149097	06/12/2024	Utility Billing 06/12/2024		100-00-11007.000		1,273.64
151419	06/12/2024	Utility Billing 06/12/2024		100-00-11007.000		219.91
148929	06/13/2024	Utility Billing 06/13/2024		100-00-11007.000		263.08
149098	06/13/2024	Utility Billing 06/13/2024		100-00-11007.000		1,139.56
149099	06/13/2024	Utility Billing 06/13/2024		100-00-11007.000		2,552.37
150138	06/13/2024	Utility Billing 06/13/2024		100-00-11007.000		61.87
149102	06/14/2024	Utility Billing 06/14/2024		100-00-11007.000		434.27
149284	06/14/2024	Utility Billing 06/14/2024		100-00-11007.000		2,194.58
149285	06/14/2024	Utility Billing 06/14/2024		100-00-11007.000		2,043.62
150139	06/14/2024	Utility Billing 06/14/2024		100-00-11007.000		362.08
150140	06/14/2024	Utility Billing 06/14/2024		100-00-11007.000		496.61
149157	06/17/2024	Utility Billing 06/17/2024		100-00-11007.000		2,667.13
149286	06/17/2024	Utility Billing 06/17/2024		100-00-11007.000		1,918.49
149287	06/17/2024	Utility Billing 06/17/2024		100-00-11007.000		1,992.77
150141	06/17/2024	Utility Billing 06/17/2024		100-00-11007.000		282.45
150142	06/17/2024	Utility Billing 06/17/2024		100-00-11007.000		182.70
149288	06/18/2024	Utility Billing 06/18/2024		100-00-11007.000		1,467.13
149414	06/18/2024	Utility Billing 06/18/2024		100-00-11007.000		1,684.36
149415	06/18/2024	Utility Billing 06/18/2024		100-00-11007.000		8,078.41
150143	06/18/2024	Utility Billing 06/18/2024		100-00-11007.000		112.88
150144	06/18/2024	Utility Billing 06/18/2024		100-00-11007.000		195.60
149377	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		38,147.68
149388	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		49,817.52
149390	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		48,433.33
149401	06/19/2024	Utility Billing 06/19/2024		100-00-11003.000		2,104.07
149416	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		783.90
149417	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		14,147.58
150145	06/19/2024	Utility Billing 06/19/2024		100-00-11007.000		100.78
149434	06/20/2024	Utility Billing 06/20/2024		100-00-11007.000		978.59
149629	06/20/2024	Utility Billing 06/20/2024		100-00-11007.000		3,997.95
149630	06/20/2024	Utility Billing 06/20/2024		100-00-11007.000		6,104.34
150146	06/20/2024	Utility Billing 06/20/2024		100-00-11007.000		465.27
150147	06/20/2024	Utility Billing 06/20/2024		100-00-11007.000		79.06
149720	06/21/2024	Utility Billing 06/21/2024		100-00-11007.000		148.31
149828	06/21/2024	Utility Billing 06/21/2024		100-00-11007.000		1,856.40
149829	06/21/2024	Utility Billing 06/21/2024		100-00-11007.000		2,813.89
149830	06/24/2024	Utility Billing 06/24/2024		100-00-11007.000		752.30
149831	06/24/2024	Utility Billing 06/24/2024		100-00-11007.000		722.43
150148	06/24/2024	Utility Billing 06/24/2024		100-00-11007.000		72.78
150149	06/24/2024	Utility Billing 06/24/2024		100-00-11007.000		192.11
149832	06/25/2024	Utility Billing 06/25/2024		100-00-11007.000		2,819.01
149833	06/25/2024	Utility Billing 06/25/2024		100-00-11007.000		1,639.43
149915	06/25/2024	Utility Billing 06/25/2024		100-00-11007.000		12,688.02
150080	06/25/2024	Utility Billing 06/25/2024		100-00-11007.000		415.98
150081	06/25/2024	Utility Billing 06/25/2024		100-00-11007.000		178.19
150077	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		24,963.50
150117	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		2,066.42
150150	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		286.91
150151	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		363.68
150224	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		490.24
150225	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		194.84
150242	06/26/2024	Utility Billing 06/26/2024		100-00-11007.000		229.01
150152	06/27/2024	Utility Billing 06/27/2024		100-00-11007.000		155.93
150153	06/27/2024	Utility Billing 06/27/2024		100-00-11007.000		257.13
150226	06/27/2024	Utility Billing 06/27/2024		100-00-11007.000		15,373.22
150243	06/27/2024	Utility Billing 06/27/2024		100-00-11007.000		61.97
150227	06/28/2024	Utility Billing 06/28/2024		100-00-11007.000		572.57
150228	06/28/2024	Utility Billing 06/28/2024		100-00-11007.000		270.75
150244	07/01/2024	Utility Billing 07/01/2024		100-00-11007.000		59.55
150423	07/01/2024	Utility Billing 07/01/2024		100-00-11007.000		1,333.46
150424	07/01/2024	Utility Billing 07/01/2024		100-00-11007.000		643.82
150311	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		167.00
150419	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		665.25
150420	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		182.45

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150425	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		261.00
150426	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		313.80
152224	07/02/2024	Utility Billing 07/02/2024		100-00-11007.000		630.90
150377	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		140.41
150378	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		2,188.32
150421	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		556.44
150422	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		408.43
150427	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		317.75
150428	07/03/2024	Utility Billing 07/03/2024		100-00-11007.000		910.50
150453	07/05/2024	Utility Billing 07/05/2024		100-00-11007.000		30.00
150463	07/05/2024	Utility Billing 07/05/2024		100-00-11007.000		6,719.25
150697	07/05/2024	Utility Billing 07/05/2024		100-00-11007.000		1,051.64
150698	07/05/2024	Utility Billing 07/05/2024		100-00-11007.000		502.77
150464	07/08/2024	Utility Billing 07/08/2024		100-00-11007.000		435.72
150699	07/08/2024	Utility Billing 07/08/2024		100-00-11007.000		1,207.60
150700	07/08/2024	Utility Billing 07/08/2024		100-00-11007.000		3,032.11
150732	07/08/2024	Utility Billing 07/08/2024		100-00-11007.000		965.06
150733	07/08/2024	Utility Billing 07/08/2024		100-00-11007.000		1,926.29
150664	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		3,518.89
150667	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		733.43
150734	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		1,380.08
150735	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		446.02
150736	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		538.54
150737	07/09/2024	Utility Billing 07/09/2024		100-00-11007.000		1,407.77
150742	07/10/2024	Utility Billing 07/10/2024		100-00-11007.000		795.31
150976	07/10/2024	Utility Billing 07/10/2024		100-00-11007.000		2,127.29
150977	07/10/2024	Utility Billing 07/10/2024		100-00-11007.000		1,686.55
150991	07/10/2024	Utility Billing 07/10/2024		100-00-11007.000		627.81
150992	07/10/2024	Utility Billing 07/10/2024		100-00-11007.000		912.09
150860	07/11/2024	Utility Billing 07/11/2024		100-00-11007.000		284.42
150993	07/11/2024	Utility Billing 07/11/2024		100-00-11007.000		749.43
150994	07/11/2024	Utility Billing 07/11/2024		100-00-11007.000		3,281.66
151389	07/11/2024	Utility Billing 07/11/2024		100-00-11007.000		158.30
151390	07/11/2024	Utility Billing 07/11/2024		100-00-11007.000		1,897.73
150929	07/12/2024	Utility Billing 07/12/2024		100-00-11007.000		677.43
150995	07/12/2024	Utility Billing 07/12/2024		100-00-11007.000		380.05
150996	07/12/2024	Utility Billing 07/12/2024		100-00-11007.000		212.76
151077	07/12/2024	Utility Billing 07/12/2024		100-00-11007.000		1,016.49
151078	07/12/2024	Utility Billing 07/12/2024		100-00-11007.000		519.53
150997	07/15/2024	Utility Billing 07/15/2024		100-00-11007.000		191.70
151070	07/15/2024	Utility Billing 07/15/2024		100-00-11007.000		1,190.95
151071	07/15/2024	Utility Billing 07/15/2024		100-00-11007.000		1,447.84
151440	07/15/2024	Utility Billing 07/15/2024		100-00-11007.000		1,040.83
151441	07/15/2024	Utility Billing 07/15/2024		100-00-11007.000		657.22
151095	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		836.30
151103	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		15,391.88
151125	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		48,406.59
151136	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		23,229.95
151143	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		22,125.89
151306	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		613.71
151307	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		2,420.68
151442	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		428.45
151443	07/16/2024	Utility Billing 07/16/2024		100-00-11007.000		1,052.59
151180	07/17/2024	Utility Billing 07/17/2024		100-00-11007.000		4,082.73
151308	07/17/2024	Utility Billing 07/17/2024		100-00-11007.000		1,030.10
151309	07/17/2024	Utility Billing 07/17/2024		100-00-11007.000		2,704.87
151293	07/18/2024	Utility Billing 07/18/2024		100-00-11007.000		1,067.80
151319	07/18/2024	Utility Billing 07/18/2024		100-00-11003.000		2,679.46
151391	07/18/2024	Utility Billing 07/18/2024		100-00-11007.000		1,001.75
151392	07/18/2024	Utility Billing 07/18/2024		100-00-11007.000		3,630.69
151401	07/18/2024	Utility Billing 07/18/2024		100-00-11007.000		219.91
151404	07/18/2024	Utility Billing 07/18/2024		100-00-11007.000		11,116.28
151400	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		219.91
151408	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		823.03
151444	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		2,407.71
151445	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		2,094.43
151446	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		54.13
151448	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		1,986.58
151449	07/19/2024	Utility Billing 07/19/2024		100-00-11007.000		1,790.23
151455	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		957.76
151499	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		1,798.55

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151500	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		3,629.19
151501	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		96.25
151990	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		1,422.69
151991	07/22/2024	Utility Billing 07/22/2024		100-00-11007.000		1,504.55
151506	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		522.63
151509	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		29,145.02
151783	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		271.89
151784	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		1,259.49
151992	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		449.74
151993	07/23/2024	Utility Billing 07/23/2024		100-00-11007.000		1,580.71
151785	07/24/2024	Utility Billing 07/24/2024		100-00-11007.000		59.55
151786	07/24/2024	Utility Billing 07/24/2024		100-00-11007.000		834.20
151994	07/24/2024	Utility Billing 07/24/2024		100-00-11007.000		463.13
151995	07/24/2024	Utility Billing 07/24/2024		100-00-11007.000		2,184.14
151712	07/25/2024	Utility Billing 07/25/2024		100-00-11007.000		2,424.20
151787	07/25/2024	Utility Billing 07/25/2024		100-00-11007.000		166.62
151788	07/25/2024	Utility Billing 07/25/2024		100-00-11007.000		329.51
151996	07/25/2024	Utility Billing 07/25/2024		100-00-11007.000		333.13
151997	07/25/2024	Utility Billing 07/25/2024		100-00-11007.000		504.57
151793	07/26/2024	Utility Billing 07/26/2024		100-00-11007.000		126.23
152026	07/26/2024	Utility Billing 07/26/2024		100-00-11007.000		1,026.12
152027	07/26/2024	Utility Billing 07/26/2024		100-00-11007.000		1,565.96
151865	07/29/2024	Utility Billing 07/29/2024		100-00-11007.000		59.55
151998	07/29/2024	Utility Billing 07/29/2024		100-00-11007.000		728.17
151999	07/29/2024	Utility Billing 07/29/2024		100-00-11007.000		1,364.23
152028	07/29/2024	Utility Billing 07/29/2024		100-00-11007.000		3,130.33
152120	07/30/2024	Utility Billing 07/30/2024		100-00-11007.000		100.00
152121	07/30/2024	Utility Billing 07/30/2024		100-00-11007.000		169.04
152122	07/30/2024	Utility Billing 07/30/2024		100-00-11007.000		845.00
152123	07/30/2024	Utility Billing 07/30/2024		100-00-11007.000		343.29
152133	07/31/2024	Utility Billing 07/31/2024		100-00-11007.000		50.00
152580	08/01/2024	Utility Billing 08/01/2024		100-00-11007.000		1,005.25
152581	08/01/2024	Utility Billing 08/01/2024		100-00-11007.000		272.84
153344	08/01/2024	Utility Billing 08/01/2024		100-00-11007.000		1,030.85
153345	08/01/2024	Utility Billing 08/01/2024		100-00-11007.000		610.26
153346	08/01/2024	Utility Billing 08/01/2024		100-00-11007.000		345.00
152331	08/02/2024	Utility Billing 08/02/2024		100-00-11007.000		597.84
152348	08/02/2024	Utility Billing 08/02/2024		100-00-11007.000		154.13
153347	08/02/2024	Utility Billing 08/02/2024		100-00-11007.000		1,540.41
153348	08/02/2024	Utility Billing 08/02/2024		100-00-11007.000		1,435.78
152350	08/05/2024	Utility Billing 08/05/2024		100-00-11007.000		548.84
152559	08/05/2024	Utility Billing 08/05/2024		100-00-11007.000		632.19
152560	08/05/2024	Utility Billing 08/05/2024		100-00-11007.000		2,132.95
152582	08/05/2024	Utility Billing 08/05/2024		100-00-11007.000		1,298.91
152583	08/05/2024	Utility Billing 08/05/2024		100-00-11007.000		1,134.80
152430	08/06/2024	Utility Billing 08/06/2024		100-00-11007.000		227.80
152561	08/06/2024	Utility Billing 08/06/2024		100-00-11007.000		1,173.43
152562	08/06/2024	Utility Billing 08/06/2024		100-00-11007.000		2,014.13
152584	08/06/2024	Utility Billing 08/06/2024		100-00-11007.000		1,177.37
152585	08/06/2024	Utility Billing 08/06/2024		100-00-11007.000		2,427.61
152566	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		604.03
152567	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		1,487.44
153224	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		573.45
153225	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		1,427.67
153338	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		971.45
153339	08/07/2024	Utility Billing 08/07/2024		100-00-11007.000		4,553.11
152651	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		783.69
152656	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		104.02
153226	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		538.21
153227	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		806.67
153340	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		510.29
153341	08/08/2024	Utility Billing 08/08/2024		100-00-11007.000		1,060.17
152839	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		145.44
152840	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		3,647.71
152879	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		22,584.06
153228	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		750.55
153229	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		2,827.35
153342	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		50.49
153343	08/09/2024	Utility Billing 08/09/2024		100-00-11007.000		1,120.24
153217	08/12/2024	Utility Billing 08/12/2024		100-00-11007.000		1,237.73
153218	08/12/2024	Utility Billing 08/12/2024		100-00-11007.000		932.25

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153219	08/12/2024	Utility Billing 08/12/2024		100-00-11007.000		66.50
153137	08/13/2024	Utility Billing 08/13/2024		100-00-11007.000		625.37
153220	08/13/2024	Utility Billing 08/13/2024		100-00-11007.000		162.52
153221	08/13/2024	Utility Billing 08/13/2024		100-00-11007.000		3,614.30
153230	08/13/2024	Utility Billing 08/13/2024		100-00-11007.000		317.05
153231	08/13/2024	Utility Billing 08/13/2024		100-00-11007.000		635.77
153236	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		731.19
153252	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		10,664.01
153271	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		29,309.73
153273	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		44,054.51
153366	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		688.22
153367	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		2,592.34
153370	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		650.05
153371	08/14/2024	Utility Billing 08/14/2024		100-00-11007.000		1,279.73
153285	08/15/2024	Utility Billing 08/15/2024		100-00-11007.000		177.98
153368	08/15/2024	Utility Billing 08/15/2024		100-00-11007.000		405.66
153369	08/15/2024	Utility Billing 08/15/2024		100-00-11007.000		1,596.17
153372	08/15/2024	Utility Billing 08/15/2024		100-00-11007.000		576.23
153373	08/15/2024	Utility Billing 08/15/2024		100-00-11007.000		973.06
153379	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		2,708.57
153389	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		23,295.81
153417	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		115.89
153499	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		2,345.78
153500	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		2,602.85
153592	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		858.89
153593	08/16/2024	Utility Billing 08/16/2024		100-00-11007.000		1,002.94
153418	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		6,354.77
153419	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		5,050.51
153501	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		937.56
153502	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		841.48
153594	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		2,150.96
153595	08/19/2024	Utility Billing 08/19/2024		100-00-11007.000		23,554.72
153479	08/20/2024	Utility Billing 08/20/2024		100-00-11007.000		2,613.39
153503	08/20/2024	Utility Billing 08/20/2024		100-00-11007.000		1,972.30
153504	08/20/2024	Utility Billing 08/20/2024		100-00-11007.000		5,327.65
153596	08/20/2024	Utility Billing 08/20/2024		100-00-11007.000		2,329.96
153597	08/20/2024	Utility Billing 08/20/2024		100-00-11007.000		5,025.72
153505	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		57.34
153664	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		13,168.42
153828	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		556.52
153829	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		4,044.38
153830	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		200.00
153967	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		685.55
153968	08/21/2024	Utility Billing 08/21/2024		100-00-11007.000		3,182.90
153682	08/22/2024	Utility Billing 08/22/2024		100-00-11007.000		87.41
153831	08/22/2024	Utility Billing 08/22/2024		100-00-11007.000		277.56
153832	08/22/2024	Utility Billing 08/22/2024		100-00-11007.000		334.54
153969	08/22/2024	Utility Billing 08/22/2024		100-00-11007.000		614.62
153970	08/22/2024	Utility Billing 08/22/2024		100-00-11007.000		13,898.14
153833	08/23/2024	Utility Billing 08/23/2024		100-00-11007.000		598.18
153971	08/23/2024	Utility Billing 08/23/2024		100-00-11007.000		291.16
153972	08/23/2024	Utility Billing 08/23/2024		100-00-11007.000		1,742.00
153973	08/23/2024	Utility Billing 08/23/2024		100-00-11007.000		59.55
153974	08/26/2024	Utility Billing 08/26/2024		100-00-11007.000		423.57
153975	08/26/2024	Utility Billing 08/26/2024		100-00-11007.000		2,532.36
154107	08/26/2024	Utility Billing 08/26/2024		100-00-11007.000		397.45
154108	08/26/2024	Utility Billing 08/26/2024		100-00-11007.000		750.14
153980	08/27/2024	Utility Billing 08/27/2024		100-00-11007.000		202.78
154102	08/27/2024	Utility Billing 08/27/2024		100-00-11007.000		125.64
154109	08/27/2024	Utility Billing 08/27/2024		100-00-11007.000		0.25
154110	08/27/2024	Utility Billing 08/27/2024		100-00-11007.000		201.93
154103	08/28/2024	Utility Billing 08/28/2024		100-00-11007.000		161.45
154104	08/28/2024	Utility Billing 08/28/2024		100-00-11007.000		568.24
154111	08/28/2024	Utility Billing 08/28/2024		100-00-11007.000		718.60
154112	08/28/2024	Utility Billing 08/28/2024		100-00-11007.000		288.14
154105	08/29/2024	Utility Billing 08/29/2024		100-00-11007.000		88.46
154106	08/29/2024	Utility Billing 08/29/2024		100-00-11007.000		584.33
154336	09/03/2024	Utility Billing 09/03/2024		100-00-11007.000		1,229.60
154337	09/03/2024	Utility Billing 09/03/2024		100-00-11007.000		3,678.07
154340	09/03/2024	Utility Billing 09/03/2024		100-00-11007.000		1,533.33
154341	09/03/2024	Utility Billing 09/03/2024		100-00-11007.000		240.13

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154246	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		246.85
154247	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		2,370.94
154338	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		662.13
154339	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		809.09
154342	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		353.29
154343	09/04/2024	Utility Billing 09/04/2024		100-00-11007.000		94.50
154344	09/05/2024	Utility Billing 09/05/2024		100-00-11007.000		367.83
154580	09/05/2024	Utility Billing 09/05/2024		100-00-11007.000		1,077.49
154581	09/05/2024	Utility Billing 09/05/2024		100-00-11007.000		321.35
154424	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		160.90
154425	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		1,167.87
154582	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		77.62
154583	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		414.91
154680	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		770.22
154681	09/06/2024	Utility Billing 09/06/2024		100-00-11007.000		239.98
154458	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		5,836.96
154459	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		85.53
154584	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		1,046.56
154585	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		25,316.90
154682	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		1,197.69
154683	09/09/2024	Utility Billing 09/09/2024		100-00-11007.000		5,596.06
159936	09/09/2024	A/R TRADE	480501	100-00-11007.000	27.63	
159937	09/09/2024	A/R TRADE	0000499568	100-00-11007.000		27.62
154553	09/10/2024	Utility Billing 09/10/2024		100-00-11007.000		601.98
154684	09/10/2024	Utility Billing 09/10/2024		100-00-11007.000		256.00
154685	09/10/2024	Utility Billing 09/10/2024		100-00-11007.000		3,988.89
154687	09/10/2024	Utility Billing 09/10/2024		100-00-11007.000		1,056.00
154688	09/10/2024	Utility Billing 09/10/2024		100-00-11007.000		3,831.36
154689	09/11/2024	Utility Billing 09/11/2024		100-00-11007.000		719.11
154823	09/11/2024	Utility Billing 09/11/2024		100-00-11007.000		1,412.59
154824	09/11/2024	Utility Billing 09/11/2024		100-00-11007.000		2,259.22
154742	09/12/2024	Utility Billing 09/12/2024		100-00-11007.000		834.05
154825	09/12/2024	Utility Billing 09/12/2024		100-00-11007.000		728.64
154826	09/12/2024	Utility Billing 09/12/2024		100-00-11007.000		1,196.46
154832	09/13/2024	Utility Billing 09/13/2024		100-00-11007.000		417.76
154839	09/13/2024	Utility Billing 09/13/2024		100-00-11007.000		219.91
156146	09/13/2024	A/R TRADE		100-00-11007.000		1,988.07
156147	09/13/2024	A/R TRADE		100-00-11007.000		1,689.34
154868	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		7,190.75
154869	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		876.87
154939	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		16,502.26
154957	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		27,862.64
155178	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		1,435.40
155179	09/16/2024	Utility Billing 09/16/2024		100-00-11007.000		806.24
155751	09/16/2024	A/R TRADE	481267	100-00-11007.000	60.20	
155752	09/16/2024	A/R TRADE	0000483308	100-00-11007.000		60.20
156148	09/16/2024	A/R TRADE		100-00-11007.000		1,784.65
156149	09/16/2024	A/R TRADE		100-00-11007.000		1,012.83
155000	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		1,594.84
155018	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		2,165.82
155044	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		17,942.05
155059	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		43,122.21
155100	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		1,267.22
155101	09/17/2024	Utility Billing 09/17/2024		100-00-11007.000		2,898.81
155071	09/18/2024	Utility Billing 09/18/2024		100-00-11007.000		13,167.20
155102	09/18/2024	Utility Billing 09/18/2024		100-00-11007.000		2,225.53
155103	09/18/2024	Utility Billing 09/18/2024		100-00-11007.000		4,780.04
155135	09/19/2024	Utility Billing 09/19/2024		100-00-11007.000		470.84
155180	09/19/2024	Utility Billing 09/19/2024		100-00-11007.000		436.09
155181	09/19/2024	Utility Billing 09/19/2024		100-00-11007.000		1,090.03
156140	09/19/2024	A/R TRADE		100-00-11007.000		9,007.11
156141	09/19/2024	A/R TRADE		100-00-11007.000		1,394.48
156145	09/19/2024	A/R TRADE	481986	100-00-11007.000		42.15
155172	09/20/2024	Utility Billing 09/20/2024		100-00-11007.000		63.22
155419	09/20/2024	Utility Billing 09/20/2024		100-00-11007.000		396.46
155420	09/20/2024	Utility Billing 09/20/2024		100-00-11007.000		661.97
156142	09/20/2024	A/R TRADE		100-00-11007.000		12,364.20
156143	09/20/2024	A/R TRADE		100-00-11007.000		3,590.22
155357	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		7,388.19
155371	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		11,266.38
155540	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		1,050.10

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155541	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		475.94
155546	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		1,187.92
155547	09/23/2024	Utility Billing 09/23/2024		100-00-11007.000		775.32
159867	09/23/2024	A/R TRADE		100-00-11007.000		6,301.65
155418	09/24/2024	Utility Billing 09/24/2024		100-00-11007.000		93.03
155542	09/24/2024	Utility Billing 09/24/2024		100-00-11007.000		574.64
155543	09/24/2024	Utility Billing 09/24/2024		100-00-11007.000		361.77
155548	09/24/2024	Utility Billing 09/24/2024		100-00-11007.000		700.65
155549	09/24/2024	Utility Billing 09/24/2024		100-00-11007.000		358.26
159869	09/24/2024	A/R TRADE		100-00-11007.000		4,386.82
155453	09/25/2024	Utility Billing 09/25/2024		100-00-11007.000		60.78
155544	09/25/2024	Utility Billing 09/25/2024		100-00-11007.000		73.84
155545	09/25/2024	Utility Billing 09/25/2024		100-00-11007.000		166.75
155550	09/25/2024	Utility Billing 09/25/2024		100-00-11007.000		17,908.33
159868	09/25/2024	A/R TRADE		100-00-11007.000		5,060.35
159870	09/26/2024	A/R TRADE		100-00-11007.000		858.36
159875	09/26/2024	A/R TRADE		100-00-11003.000		3,604.75
159322	09/27/2024	A/R TRADE		100-00-11007.000		740.28
159874	09/27/2024	A/R TRADE		100-00-11003.000		3,657.34
159873	09/28/2024	A/R TRADE		100-00-11003.000		1,874.43
159872	09/29/2024	A/R TRADE		100-00-11003.000		590.01
156022	09/30/2024	A/R TRADE		100-00-11003.000		70.00
159871	09/30/2024	A/R TRADE		100-00-11003.000		3,593.89
155736	10/01/2024	A/R TRADE		100-00-11007.000		713.12
155737	10/01/2024	A/R TRADE		100-00-11007.000		405.91
155743	10/01/2024	A/R TRADE		100-00-11007.000		515.00
155744	10/01/2024	A/R TRADE		100-00-11007.000		1,163.48
159832	10/01/2024	A/R TRADE		100-00-11003.000		21,497.67
159859	10/01/2024	A/R TRADE		100-00-11007.000		2,054.57
155738	10/02/2024	A/R TRADE		100-00-11007.000		101.87
155745	10/02/2024	A/R TRADE		100-00-11007.000		280.00
155746	10/02/2024	A/R TRADE		100-00-11007.000		2,047.08
159833	10/02/2024	A/R TRADE		100-00-11007.000		9,570.49
155739	10/03/2024	A/R TRADE		100-00-11007.000		563.01
155740	10/03/2024	A/R TRADE		100-00-11007.000		921.54
155747	10/03/2024	A/R TRADE		100-00-11007.000		368.09
155748	10/03/2024	A/R TRADE		100-00-11007.000		275.31
159846	10/03/2024	A/R TRADE		100-00-11007.000		12,064.42
155741	10/04/2024	A/R TRADE		100-00-11007.000		810.07
155742	10/04/2024	A/R TRADE		100-00-11007.000		683.37
155749	10/04/2024	A/R TRADE		100-00-11007.000		849.30
155750	10/04/2024	A/R TRADE		100-00-11007.000		1,601.71
159834	10/04/2024	A/R TRADE		100-00-11007.000		33,381.92
159843	10/05/2024	A/R TRADE		100-00-11007.000		2,502.03
159835	10/06/2024	A/R TRADE		100-00-11007.000		2,078.91
155796	10/07/2024	A/R TRADE	0000483348	100-00-11007.000		54.13
155797	10/07/2024	A/R TRADE	0000483355	100-00-11007.000		200.00
155799	10/07/2024	A/R TRADE		100-00-11007.000		728.62
155800	10/07/2024	A/R TRADE	0000483345	100-00-11007.000		2,031.20
155823	10/07/2024	A/R TRADE		100-00-11007.000		21,016.41
155824	10/07/2024	A/R TRADE		100-00-11007.000		2,101.45
155825	10/07/2024	A/R TRADE		100-00-11007.000		219.91
155953	10/07/2024	A/R TRADE		100-00-11007.000		1,460.16
155954	10/07/2024	A/R TRADE		100-00-11007.000		941.97
156159	10/07/2024	A/R TRADE		100-00-11007.000		1,184.03
156160	10/07/2024	A/R TRADE		100-00-11007.000		1,857.22
159852	10/07/2024	A/R TRADE		100-00-11007.000		6,805.92
159855	10/07/2024	A/R TRADE		100-00-11007.000		5,114.68
159864	10/07/2024	A/R TRADE		100-00-11007.000		2,773.58
155795	10/08/2024	A/R TRADE		100-00-11007.000		18,305.69
155955	10/08/2024	A/R TRADE		100-00-11007.000		1,289.13
155956	10/08/2024	A/R TRADE		100-00-11007.000		1,794.32
159847	10/08/2024	A/R TRADE		100-00-11007.000		476.29
159862	10/08/2024	A/R TRADE		100-00-11007.000		9,314.27
155862	10/09/2024	A/R TRADE	0000484083	100-00-11007.000		69.28
155957	10/09/2024	A/R TRADE		100-00-11007.000		863.16
155958	10/09/2024	A/R TRADE		100-00-11007.000		1,218.58
159844	10/09/2024	A/R TRADE		100-00-11007.000		8,558.45
155902	10/10/2024	A/R TRADE		100-00-11007.000		364.75
155905	10/10/2024	A/R TRADE	24-726280	100-00-11007.000	76.41	
155908	10/10/2024	A/R TRADE	24-726632	100-00-11007.000	548.14	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155911	10/10/2024	A/R TRADE	24-726786	100-00-11007.000	239.28	
155913	10/10/2024	A/R TRADE	24-727052	100-00-11007.000	101.08	
155917	10/10/2024	A/R TRADE	24-727636	100-00-11007.000	66.85	
155959	10/10/2024	A/R TRADE		100-00-11007.000		427.28
155960	10/10/2024	A/R TRADE		100-00-11007.000		562.43
155972	10/10/2024	A/R TRADE	265991	100-00-11000.000	20.96	
155973	10/10/2024	A/R TRADE	0000484255	100-00-11007.000		20.96
156161	10/10/2024	A/R TRADE		100-00-11007.000		846.50
156162	10/10/2024	A/R TRADE		100-00-11007.000		324.02
159848	10/10/2024	A/R TRADE		100-00-11007.000		10,718.97
156151	10/11/2024	A/R TRADE		100-00-11007.000		1,177.56
156152	10/11/2024	A/R TRADE		100-00-11007.000		1,149.54
156153	10/11/2024	A/R TRADE	0000484447	100-00-11007.000		95.00
156163	10/11/2024	A/R TRADE		100-00-11007.000		1,199.64
156164	10/11/2024	A/R TRADE		100-00-11007.000		900.52
156407	10/11/2024	A/R TRADE	0000484254	100-00-11007.000		280.82
156408	10/11/2024	A/R TRADE	0000484256	100-00-11007.000		286.93
157361	10/11/2024	A/R TRADE		100-00-11007.000		395.18
159836	10/11/2024	A/R TRADE		100-00-11007.000		34,455.59
159850	10/12/2024	A/R TRADE		100-00-11007.000		2,586.03
159858	10/13/2024	A/R TRADE		100-00-11007.000		1,836.04
156015	10/14/2024	A/R TRADE		100-00-11003.000		10,894.33
156016	10/14/2024	A/R TRADE		100-00-11003.000	10,894.33	
156017	10/14/2024	A/R TRADE		100-00-11007.000		10,894.33
156154	10/14/2024	A/R TRADE		100-00-11007.000		941.63
156155	10/14/2024	A/R TRADE		100-00-11007.000		2,114.02
156165	10/14/2024	A/R TRADE		100-00-11007.000		603.65
156166	10/14/2024	A/R TRADE		100-00-11007.000		790.62
159861	10/14/2024	A/R TRADE		100-00-11007.000		5,842.78
156156	10/15/2024	A/R TRADE		100-00-11007.000		1,574.85
156157	10/15/2024	A/R TRADE		100-00-11007.000		555.27
156158	10/15/2024	A/R TRADE	0000484678	100-00-11007.000		54.13
156167	10/15/2024	A/R TRADE		100-00-11007.000		773.88
156168	10/15/2024	A/R TRADE		100-00-11007.000		288.68
159845	10/15/2024	A/R TRADE		100-00-11007.000		11,593.93
156169	10/16/2024	A/R TRADE		100-00-11007.000		251.69
156170	10/16/2024	A/R TRADE		100-00-11007.000		13,195.71
156182	10/16/2024	A/R TRADE	24-723410	100-00-11007.000	90.00	
156183	10/16/2024	A/R TRADE	0000484909	100-00-11007.000		90.00
156184	10/16/2024	A/R TRADE	24-716902	100-00-11007.000	50.00	
156185	10/16/2024	A/R TRADE	0000484910	100-00-11007.000		50.00
156186	10/16/2024	A/R TRADE	24-704400	100-00-11007.000	200.00	
156187	10/16/2024	A/R TRADE	0000484911	100-00-11007.000		200.00
156188	10/16/2024	A/R TRADE	24-703423	100-00-11007.000	100.00	
156190	10/16/2024	A/R TRADE	0000484912	100-00-11007.000		100.00
156219	10/16/2024	A/R TRADE		100-00-11007.000		737.78
156220	10/16/2024	A/R TRADE		100-00-11007.000		5,107.83
156248	10/16/2024	A/R TRADE		100-00-11007.000		970.14
156249	10/16/2024	A/R TRADE		100-00-11007.000		1,028.37
159851	10/16/2024	A/R TRADE		100-00-11007.000		9,594.15
156195	10/17/2024	A/R TRADE		100-00-11007.000		1,329.61
156221	10/17/2024	A/R TRADE		100-00-11007.000		3,136.36
156222	10/17/2024	A/R TRADE		100-00-11007.000		795.48
156250	10/17/2024	A/R TRADE		100-00-11007.000		1,044.58
156251	10/17/2024	A/R TRADE		100-00-11007.000		1,657.61
156283	10/17/2024	A/R TRADE		100-00-11007.000		5,829.89
159837	10/17/2024	A/R TRADE		100-00-11007.000		16,680.10
156223	10/18/2024	A/R TRADE		100-00-11007.000		1,011.18
156252	10/18/2024	A/R TRADE		100-00-11007.000		1,559.95
156253	10/18/2024	A/R TRADE		100-00-11007.000		2,232.44
156281	10/18/2024	A/R TRADE		100-00-11007.000		45,438.45
156282	10/18/2024	A/R TRADE		100-00-11007.000		37,301.78
156305	10/18/2024	A/R TRADE		100-00-11007.000		2,982.35
156306	10/18/2024	A/R TRADE		100-00-11007.000		2,570.63
159842	10/18/2024	A/R TRADE		100-00-11007.000		26,785.76
159840	10/19/2024	A/R TRADE		100-00-11007.000		318,389.12
159841	10/20/2024	A/R TRADE		100-00-11007.000		13,624.50
156280	10/21/2024	A/R TRADE		100-00-11007.000		72,130.11
156307	10/21/2024	A/R TRADE		100-00-11007.000		3,702.64
156308	10/21/2024	A/R TRADE		100-00-11007.000		10,196.72
156309	10/21/2024	A/R TRADE	0000488458	100-00-11007.000		78.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156712	10/21/2024	A/R TRADE	0000485490	100-00-11007.000		155.95
159853	10/21/2024	A/R TRADE		100-00-11007.000		11,387.72
156310	10/22/2024	A/R TRADE		100-00-11007.000		2,199.91
156713	10/22/2024	A/R TRADE		100-00-11007.000		1,217.44
156714	10/22/2024	A/R TRADE		100-00-11007.000		335.00
159854	10/22/2024	A/R TRADE		100-00-11007.000		19,595.22
156361	10/23/2024	A/R TRADE	0000483834	100-00-11007.000	50.49	
156466	10/23/2024	A/R TRADE		100-00-11007.000		1,079.82
156467	10/23/2024	A/R TRADE		100-00-11007.000		190.32
156715	10/23/2024	A/R TRADE		100-00-11007.000		330.38
156716	10/23/2024	A/R TRADE		100-00-11007.000		583.24
156998	10/23/2024	A/R TRADE	0000488897	100-00-11007.000		127.49
156999	10/23/2024	A/R TRADE	0000488909	100-00-11007.000		65.68
157000	10/23/2024	A/R TRADE	0000488911	100-00-11007.000		211.59
157001	10/23/2024	A/R TRADE	0000488913	100-00-11007.000		59.45
159849	10/23/2024	A/R TRADE		100-00-11007.000		9,169.77
156468	10/24/2024	A/R TRADE		100-00-11007.000		314.66
156469	10/24/2024	A/R TRADE		100-00-11007.000		747.97
156717	10/24/2024	A/R TRADE		100-00-11007.000		343.40
156718	10/24/2024	A/R TRADE		100-00-11007.000		151.37
159838	10/24/2024	A/R TRADE		100-00-11007.000		4,867.79
156470	10/25/2024	A/R TRADE		100-00-11007.000		183.72
156471	10/25/2024	A/R TRADE		100-00-11007.000		185.96
156711	10/25/2024	A/R TRADE	0000489583	100-00-11007.000		27.52
156719	10/25/2024	A/R TRADE		100-00-11007.000		547.58
156720	10/25/2024	A/R TRADE	0000489218	100-00-11007.000		54.13
159863	10/25/2024	A/R TRADE		100-00-11007.000		6,284.07
159866	10/26/2024	A/R TRADE		100-00-11007.000		965.39
159857	10/27/2024	A/R TRADE		100-00-11007.000		1,551.45
156494	10/28/2024	A/R TRADE		100-00-11007.000		9,362.22
156704	10/28/2024	A/R TRADE		100-00-11007.000		792.81
156705	10/28/2024	A/R TRADE		100-00-11007.000		451.70
156721	10/28/2024	A/R TRADE		100-00-11007.000		1,916.82
156722	10/28/2024	A/R TRADE	0000489329	100-00-11007.000		50.00
159839	10/28/2024	A/R TRADE		100-00-11007.000		4,592.53
156592	10/29/2024	A/R TRADE	473456	100-00-11007.000	59.55	
156706	10/29/2024	A/R TRADE	0000489517	100-00-11007.000		72.53
156707	10/29/2024	A/R TRADE	0000489522	100-00-11007.000		50.00
156723	10/29/2024	A/R TRADE		100-00-11007.000		265.00
156724	10/29/2024	A/R TRADE	0000489521	100-00-11007.000		294.92
159856	10/29/2024	A/R TRADE		100-00-11007.000		2,091.92
156708	10/30/2024	A/R TRADE		100-00-11007.000		1,733.17
156709	10/30/2024	A/R TRADE		100-00-11007.000		844.96
156725	10/30/2024	A/R TRADE		100-00-11007.000		305.19
156726	10/30/2024	A/R TRADE	0000489568	100-00-11007.000		100.00
159782	10/30/2024	A/R TRADE	0000489559	100-00-11007.000		123.00
159865	10/30/2024	A/R TRADE		100-00-11007.000		1,510.04
156710	10/31/2024	A/R TRADE		100-00-11007.000		200.00
159860	10/31/2024	A/R TRADE		100-00-11007.000		1,867.87
157007	11/01/2024	A/R TRADE	0000489824	100-00-11007.000		65.00
157008	11/01/2024	A/R TRADE	0000489831	100-00-11007.000		49.74
183906	11/01/2024	A/R TRADE		100-00-11007.000		180.85
183917	11/01/2024	A/R TRADE		100-00-11007.000		426.00
183928	11/01/2024	A/R TRADE		100-00-11007.000		21,083.03
183907	11/02/2024	A/R TRADE		100-00-11007.000		155.16
183929	11/02/2024	A/R TRADE		100-00-11007.000		6,925.59
183901	11/03/2024	A/R TRADE	0000490096	100-00-11007.000		113.30
183930	11/03/2024	A/R TRADE		100-00-11007.000		3,145.10
157005	11/04/2024	A/R TRADE		100-00-11007.000		2,504.29
157006	11/04/2024	A/R TRADE		100-00-11007.000		16,536.82
183908	11/04/2024	A/R TRADE	0000490221	100-00-11007.000		85.84
183934	11/04/2024	A/R TRADE		100-00-11007.000		11,039.49
185499	11/04/2024	A/R TRADE	0000490445	100-00-11007.000		78.62
157009	11/05/2024	A/R TRADE		100-00-11007.000		119.51
157010	11/05/2024	A/R TRADE		100-00-11007.000		379.53
183936	11/05/2024	A/R TRADE		100-00-11007.000		5,540.16
183947	11/06/2024	A/R TRADE	0000490433	100-00-11007.000		137.73
183952	11/06/2024	A/R TRADE		100-00-11007.000		6,101.62
185383	11/06/2024	A/R TRADE		100-00-11007.000		632.74
185384	11/06/2024	A/R TRADE		100-00-11007.000		111.35
157212	11/07/2024	A/R TRADE	0000490657	100-00-11007.000		1,518.28

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157418	11/07/2024	A/R TRADE		100-00-11007.000		928.96
183910	11/07/2024	A/R TRADE	0000490694	100-00-11007.000		44.38
184203	11/07/2024	A/R TRADE		100-00-11007.000		7,031.81
185385	11/07/2024	A/R TRADE		100-00-11007.000		1,091.88
185386	11/07/2024	A/R TRADE	0000490613	100-00-11007.000		50.00
157217	11/08/2024	A/R TRADE		100-00-11007.000		5,135.61
157419	11/08/2024	A/R TRADE		100-00-11007.000		2,497.48
157420	11/08/2024	A/R TRADE		100-00-11007.000		684.38
183958	11/08/2024	A/R TRADE		100-00-11007.000		9,036.91
185387	11/08/2024	A/R TRADE		100-00-11007.000		3,075.31
185388	11/08/2024	A/R TRADE		100-00-11007.000		695.14
183909	11/09/2024	A/R TRADE	0000490927	100-00-11007.000		94.88
183959	11/09/2024	A/R TRADE		100-00-11007.000		1,572.71
183960	11/10/2024	A/R TRADE		100-00-11007.000		7,739.44
183961	11/11/2024	A/R TRADE		100-00-11007.000		7,511.68
157379	11/12/2024	A/R TRADE	339014	100-00-11000.000	100.00	
157380	11/12/2024	A/R TRADE	0000491150	100-00-11007.000		100.00
157421	11/12/2024	A/R TRADE		100-00-11007.000		1,254.41
157422	11/12/2024	A/R TRADE		100-00-11007.000		629.34
183911	11/12/2024	A/R TRADE	0000491137	100-00-11007.000		53.03
183965	11/12/2024	A/R TRADE	0000491207	100-00-11007.000		53.75
183966	11/12/2024	A/R TRADE		100-00-11007.000		9,204.92
185389	11/12/2024	A/R TRADE		100-00-11007.000		2,086.68
185390	11/12/2024	A/R TRADE		100-00-11007.000		1,301.34
157608	11/13/2024	A/R TRADE		100-00-11007.000		2,337.43
157609	11/13/2024	A/R TRADE		100-00-11007.000		1,996.93
183912	11/13/2024	A/R TRADE	0000491400	100-00-11007.000		29.88
183967	11/13/2024	A/R TRADE	0000491208	100-00-11007.000		53.75
183969	11/13/2024	A/R TRADE		100-00-11007.000		16,078.97
157526	11/14/2024	A/R TRADE		100-00-11007.000		217.13
157528	11/14/2024	A/R TRADE		100-00-11007.000		1,497.47
157610	11/14/2024	A/R TRADE		100-00-11007.000		2,379.79
157611	11/14/2024	A/R TRADE		100-00-11007.000		1,254.01
183914	11/14/2024	A/R TRADE		100-00-11007.000		83.62
183974	11/14/2024	A/R TRADE		100-00-11007.000		8,000.22
157565	11/15/2024	A/R TRADE	0000488869	100-00-11007.000	200.00	
157586	11/15/2024	A/R TRADE	482220	100-00-11007.000	85.29	
157587	11/15/2024	A/R TRADE	0000491701	100-00-11007.000		85.29
157612	11/15/2024	A/R TRADE		100-00-11007.000		1,397.20
157613	11/15/2024	A/R TRADE		100-00-11007.000		2,636.30
183913	11/15/2024	A/R TRADE	0000491633	100-00-11007.000		99.45
183976	11/15/2024	A/R TRADE	0000491563	100-00-11007.000		29.98
183986	11/15/2024	A/R TRADE		100-00-11007.000		22,198.81
183984	11/16/2024	A/R TRADE		100-00-11007.000		3,784.40
183985	11/17/2024	A/R TRADE		100-00-11007.000		2,571.42
157633	11/18/2024	A/R TRADE		100-00-11007.000		9,563.84
157634	11/18/2024	A/R TRADE		100-00-11007.000		12,249.57
157635	11/18/2024	A/R TRADE		100-00-11007.000		551.44
157997	11/18/2024	A/R TRADE		100-00-11007.000		2,542.10
157998	11/18/2024	A/R TRADE		100-00-11007.000		1,261.26
183993	11/18/2024	A/R TRADE		100-00-11007.000		9,577.59
157686	11/19/2024	A/R TRADE		100-00-11007.000		883.64
157999	11/19/2024	A/R TRADE		100-00-11007.000		1,677.21
158000	11/19/2024	A/R TRADE		100-00-11007.000		7,781.39
183915	11/19/2024	A/R TRADE		100-00-11007.000		10,097.21
183992	11/19/2024	A/R TRADE	0000492106	100-00-11007.000		54.36
184081	11/19/2024	A/R TRADE		100-00-11007.000		267,372.30
158328	11/20/2024	A/R TRADE		100-00-11007.000		740.48
158329	11/20/2024	A/R TRADE		100-00-11007.000		702.12
158364	11/20/2024	A/R TRADE		100-00-11007.000		2,823.62
158365	11/20/2024	A/R TRADE		100-00-11007.000		6,330.47
158366	11/20/2024	A/R TRADE	0000495329	100-00-11007.000		132.45
183916	11/20/2024	A/R TRADE	0000494819	100-00-11007.000		200.00
183999	11/20/2024	A/R TRADE	0000494464	100-00-11007.000		94.81
184202	11/20/2024	A/R TRADE		100-00-11007.000		27,264.97
185275	11/20/2024	A/R TRADE	0000494760	100-00-11007.000	179.40	
158330	11/21/2024	A/R TRADE		100-00-11007.000		1,106.03
158331	11/21/2024	A/R TRADE		100-00-11007.000		925.05
184152	11/21/2024	A/R TRADE		100-00-11007.000		8,566.90
158332	11/22/2024	A/R TRADE		100-00-11007.000		794.15
158333	11/22/2024	A/R TRADE		100-00-11007.000		1,522.96

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
184155	11/22/2024	A/R TRADE		100-00-11007.000		7,908.62
184097	11/23/2024	A/R TRADE		100-00-11007.000		1,703.58
184100	11/24/2024	A/R TRADE		100-00-11007.000		734.43
158361	11/25/2024	A/R TRADE	0000495321	100-00-11007.000		1,737.48
158362	11/25/2024	A/R TRADE	0000495322	100-00-11007.000		17.71
158363	11/25/2024	A/R TRADE		100-00-11007.000		249.22
158392	11/25/2024	A/R TRADE		100-00-11007.000		11,204.43
158393	11/25/2024	A/R TRADE		100-00-11007.000		11,793.20
158432	11/25/2024	A/R TRADE		100-00-11007.000		77,234.75
158455	11/25/2024	A/R TRADE		100-00-11007.000		7,662.76
158463	11/25/2024	A/R TRADE		100-00-11007.000		21,160.53
158469	11/25/2024	A/R TRADE		100-00-11007.000		5,518.37
158582	11/25/2024	A/R TRADE		100-00-11007.000		309.36
158583	11/25/2024	A/R TRADE		100-00-11007.000		76.97
158586	11/25/2024	A/R TRADE		100-00-11007.000		345.00
158587	11/25/2024	A/R TRADE		100-00-11007.000		693.59
184156	11/25/2024	A/R TRADE		100-00-11007.000		3,772.96
185381	11/25/2024	A/R TRADE		100-00-11007.000		23,152.31
158478	11/26/2024	A/R TRADE	0000496532	100-00-11007.000		65.05
158529	11/26/2024	A/R TRADE		100-00-11007.000		1,699.73
158584	11/26/2024	A/R TRADE	0000496586	100-00-11007.000		100.00
158588	11/26/2024	A/R TRADE		100-00-11007.000		824.28
158589	11/26/2024	A/R TRADE	0000496600	100-00-11007.000		200.00
185399	11/26/2024	A/R TRADE		100-00-11007.000		171.87
185469	11/26/2024	A/R TRADE		100-00-11007.000		2,253.34
185480	11/26/2024	A/R TRADE	0000496550	100-00-11007.000		141.52
158786	11/27/2024	A/R TRADE		100-00-11007.000		83.64
185094	11/27/2024	A/R TRADE	0000496650	100-00-11007.000		51.40
185097	11/27/2024	A/R TRADE	0000496651	100-00-11007.000		190.55
185173	11/27/2024	A/R TRADE	0000496648	100-00-11007.000		59.37
185174	11/27/2024	A/R TRADE		100-00-11007.000		1,567.92
185210	11/28/2024	A/R TRADE		100-00-11007.000		780.93
183920	11/29/2024	A/R TRADE	0000496768	100-00-11007.000		60.98
184350	11/29/2024	A/R TRADE	0000496749	100-00-11007.000		50.00
184353	11/29/2024	A/R TRADE		100-00-11007.000		3,005.05
183919	11/30/2024	A/R TRADE	0000496854	100-00-11007.000		120.26
184355	11/30/2024	A/R TRADE		100-00-11007.000		2,010.88
184356	12/01/2024	A/R TRADE		100-00-11007.000		15,300.15
158791	12/02/2024	A/R TRADE	0000497123	100-00-11007.000		59.13
159339	12/02/2024	A/R TRADE		100-00-11007.000		615.22
159340	12/02/2024	A/R TRADE		100-00-11007.000		1,542.56
159403	12/02/2024	A/R TRADE	0000496670	100-00-11007.000		30.39
159404	12/02/2024	A/R TRADE	0000496733	100-00-11007.000		78.18
159405	12/02/2024	A/R TRADE	0000496736	100-00-11007.000		77.70
183921	12/02/2024	A/R TRADE		100-00-11007.000		218.67
184255	12/02/2024	A/R TRADE		100-00-11007.000		12,163.32
185512	12/02/2024	A/R TRADE		100-00-11007.000		902.18
185516	12/02/2024	A/R TRADE		100-00-11007.000		3,733.72
185517	12/02/2024	A/R TRADE	0000497091	100-00-11007.000		58.00
159341	12/03/2024	A/R TRADE		100-00-11007.000		566.19
159342	12/03/2024	A/R TRADE		100-00-11007.000		232.37
184360	12/03/2024	A/R TRADE		100-00-11007.000		9,410.34
185513	12/03/2024	A/R TRADE		100-00-11007.000		462.11
185518	12/03/2024	A/R TRADE		100-00-11007.000		2,048.47
158978	12/04/2024	A/R TRADE		100-00-11007.000		5,050.11
159343	12/04/2024	A/R TRADE	0000497422	100-00-11007.000		53.75
159344	12/04/2024	A/R TRADE		100-00-11007.000		427.53
159596	12/04/2024	A/R TRADE		100-00-11007.000		586.27
159597	12/04/2024	A/R TRADE		100-00-11007.000		538.24
183922	12/04/2024	A/R TRADE	0000497489	100-00-11007.000		118.71
184359	12/04/2024	A/R TRADE	0000497347	100-00-11007.000		45.92
184362	12/04/2024	A/R TRADE		100-00-11007.000		9,678.26
159345	12/05/2024	A/R TRADE		100-00-11007.000		1,179.79
159346	12/05/2024	A/R TRADE		100-00-11007.000		520.82
159598	12/05/2024	A/R TRADE		100-00-11007.000		1,579.65
159599	12/05/2024	A/R TRADE		100-00-11007.000		318.03
159959	12/05/2024	A/R TRADE		100-00-11007.000		654.14
183923	12/05/2024	A/R TRADE	0000497596	100-00-11007.000		27.62
184361	12/05/2024	A/R TRADE	0000497495	100-00-11007.000		144.50
184365	12/05/2024	A/R TRADE		100-00-11007.000		7,795.81
159207	12/06/2024	A/R TRADE	0000497670	100-00-11007.000		2,191.68

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159208	12/06/2024	A/R TRADE	0000497671	100-00-11007.000		100.00
159257	12/06/2024	A/R TRADE	0000484346	100-00-11007.000	119.19	
159259	12/06/2024	A/R TRADE	0000497730	100-00-11007.000		119.19
159318	12/06/2024	A/R TRADE		100-00-11007.000		16,409.24
159347	12/06/2024	A/R TRADE		100-00-11007.000		473.77
159348	12/06/2024	A/R TRADE		100-00-11007.000		889.70
159600	12/06/2024	A/R TRADE		100-00-11007.000		1,835.83
159601	12/06/2024	A/R TRADE		100-00-11007.000		1,062.36
184363	12/06/2024	A/R TRADE	0000497653	100-00-11007.000		50.00
184364	12/06/2024	A/R TRADE	0000497654	100-00-11007.000		31.48
184366	12/06/2024	A/R TRADE		100-00-11007.000		11,548.34
184367	12/07/2024	A/R TRADE		100-00-11007.000		3,010.75
184368	12/08/2024	A/R TRADE		100-00-11007.000		2,081.97
159371	12/09/2024	A/R TRADE		100-00-11007.000		417.05
159602	12/09/2024	A/R TRADE		100-00-11007.000		2,140.40
159603	12/09/2024	A/R TRADE		100-00-11007.000		896.53
159905	12/09/2024	A/R TRADE		100-00-11007.000		787.73
159906	12/09/2024	A/R TRADE		100-00-11007.000		1,122.35
184369	12/09/2024	A/R TRADE		100-00-11007.000		4,711.75
159516	12/10/2024	A/R TRADE		100-00-11007.000		206.09
159519	12/10/2024	A/R TRADE		100-00-11007.000		27,284.93
159525	12/10/2024	A/R TRADE	0000498378	100-00-11007.000		64.73
159547	12/10/2024	A/R TRADE		100-00-11007.000		970.44
159604	12/10/2024	A/R TRADE		100-00-11007.000		964.30
159605	12/10/2024	A/R TRADE		100-00-11007.000		811.46
159606	12/10/2024	A/R TRADE	0000498496	100-00-11007.000		48.37
159901	12/10/2024	A/R TRADE	0000498378	100-00-11007.000	64.73	
159907	12/10/2024	A/R TRADE		100-00-11007.000		932.89
159908	12/10/2024	A/R TRADE		100-00-11007.000		480.61
183924	12/10/2024	A/R TRADE		100-00-11007.000		68.40
184372	12/10/2024	A/R TRADE		100-00-11007.000		14,718.58
185786	12/10/2024	A/R TRADE		100-00-11007.000		1,343.16
185820	12/10/2024	A/R TRADE	0000494075	100-00-11007.000	29.98	
159609	12/11/2024	A/R TRADE		100-00-11007.000		769.80
159618	12/11/2024	A/R TRADE		100-00-11007.000		12,144.23
159909	12/11/2024	A/R TRADE		100-00-11007.000		1,170.89
159910	12/11/2024	A/R TRADE		100-00-11007.000		264.17
159918	12/11/2024	A/R TRADE		100-00-11007.000		999.41
159919	12/11/2024	A/R TRADE		100-00-11007.000		706.78
183926	12/11/2024	A/R TRADE	0000498807	100-00-11007.000		45.95
184375	12/11/2024	A/R TRADE		100-00-11007.000		12,094.16
159713	12/12/2024	A/R TRADE		100-00-11007.000		21,899.95
159730	12/12/2024	A/R TRADE		100-00-11007.000		29,475.22
159911	12/12/2024	A/R TRADE		100-00-11007.000		524.63
159912	12/12/2024	A/R TRADE		100-00-11007.000		825.20
159920	12/12/2024	A/R TRADE		100-00-11007.000		933.94
159921	12/12/2024	A/R TRADE		100-00-11007.000		549.64
184374	12/12/2024	A/R TRADE	0000498818	100-00-11007.000		128.17
184378	12/12/2024	A/R TRADE		100-00-11007.000		6,159.09
159790	12/13/2024	A/R TRADE		100-00-11007.000		411.83
159791	12/13/2024	A/R TRADE		100-00-11007.000		12,322.57
159913	12/13/2024	A/R TRADE		100-00-11007.000		689.74
159914	12/13/2024	A/R TRADE		100-00-11007.000		784.19
159922	12/13/2024	A/R TRADE		100-00-11007.000		853.39
159923	12/13/2024	A/R TRADE		100-00-11007.000		687.24
183925	12/13/2024	A/R TRADE	0000499391	100-00-11007.000		38.88
184379	12/13/2024	A/R TRADE	0000499228	100-00-11007.000		62.83
184380	12/13/2024	A/R TRADE		100-00-11007.000		20,640.26
184381	12/14/2024	A/R TRADE		100-00-11007.000		2,902.59
184382	12/15/2024	A/R TRADE		100-00-11007.000		2,927.36
159884	12/16/2024	A/R TRADE	0000499541	100-00-11007.000		53.75
160251	12/16/2024	A/R TRADE		100-00-11007.000		705.39
160252	12/16/2024	A/R TRADE		100-00-11007.000		291.13
160322	12/16/2024	A/R TRADE		100-00-11007.000		569.47
160323	12/16/2024	A/R TRADE		100-00-11007.000		655.72
183927	12/16/2024	A/R TRADE		100-00-11007.000		256.27
184383	12/16/2024	A/R TRADE		100-00-11007.000		8,105.32
159977	12/17/2024	A/R TRADE	0000499657	100-00-11007.000		70.00
159999	12/17/2024	A/R TRADE		100-00-11007.000		8,464.78
160253	12/17/2024	A/R TRADE		100-00-11007.000		308.67
160254	12/17/2024	A/R TRADE		100-00-11007.000		4,094.02

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160324	12/17/2024	A/R TRADE		100-00-11007.000		1,839.34
160325	12/17/2024	A/R TRADE		100-00-11007.000		566.23
183957	12/17/2024	A/R TRADE		100-00-11007.000		149.28
184385	12/17/2024	A/R TRADE		100-00-11007.000		8,732.67
160069	12/18/2024	A/R TRADE		100-00-11007.000		981.56
160255	12/18/2024	A/R TRADE		100-00-11007.000		830.87
160256	12/18/2024	A/R TRADE		100-00-11007.000		2,430.55
160326	12/18/2024	A/R TRADE		100-00-11007.000		1,040.14
160327	12/18/2024	A/R TRADE		100-00-11007.000		719.52
184384	12/18/2024	A/R TRADE	0000499881	100-00-11007.000		69.34
184396	12/18/2024	A/R TRADE		100-00-11007.000		10,558.71
160115	12/19/2024	A/R TRADE		100-00-11007.000		5,733.22
160164	12/19/2024	A/R TRADE		100-00-11007.000		39,795.92
160206	12/19/2024	A/R TRADE		100-00-11007.000		9,993.54
160257	12/19/2024	A/R TRADE		100-00-11007.000		1,342.05
160258	12/19/2024	A/R TRADE		100-00-11007.000		654.84
160328	12/19/2024	A/R TRADE		100-00-11007.000		1,569.85
160329	12/19/2024	A/R TRADE		100-00-11007.000		1,061.92
183932	12/19/2024	A/R TRADE		100-00-11007.000		7,848.90
184391	12/19/2024	A/R TRADE	0000500075	100-00-11007.000		97.26
185243	12/19/2024	A/R TRADE		100-00-11007.000		331,979.93
185863	12/19/2024	A/R TRADE	0000525588	100-00-11007.000		155.25
160250	12/20/2024	A/R TRADE		100-00-11007.000		2,331.60
160308	12/20/2024	A/R TRADE	0000499163	100-00-11007.000	20.64	
160310	12/20/2024	A/R TRADE	0000499164	100-00-11007.000	267.78	
160330	12/20/2024	A/R TRADE		100-00-11007.000		7,563.87
160331	12/20/2024	A/R TRADE		100-00-11007.000		1,579.49
160334	12/20/2024	A/R TRADE		100-00-11007.000		2,085.52
160335	12/20/2024	A/R TRADE		100-00-11007.000		6,265.92
183931	12/20/2024	A/R TRADE		100-00-11007.000		162.12
185244	12/20/2024	A/R TRADE		100-00-11007.000		32,042.24
185189	12/21/2024	A/R TRADE	0000503263	100-00-11007.000		60.41
185190	12/21/2024	A/R TRADE		100-00-11007.000		4,086.38
184412	12/22/2024	A/R TRADE		100-00-11007.000		3,349.47
160333	12/23/2024	A/R TRADE		100-00-11007.000		1,338.44
160375	12/23/2024	A/R TRADE		100-00-11007.000		13,657.57
160489	12/23/2024	A/R TRADE		100-00-11007.000		246.06
160490	12/23/2024	A/R TRADE	0000503358	100-00-11007.000		200.00
160493	12/23/2024	A/R TRADE		100-00-11007.000		593.76
160494	12/23/2024	A/R TRADE		100-00-11007.000		780.33
161874	12/23/2024	A/R TRADE	0000503427	100-00-11007.000	4,372.44	
184411	12/23/2024	A/R TRADE	0000503334	100-00-11007.000		132.70
184421	12/23/2024	A/R TRADE		100-00-11007.000		3,293.17
184422	12/24/2024	A/R TRADE		100-00-11007.000		1,753.07
185862	12/24/2024	A/R TRADE	0000525579	100-00-11007.000		53.75
184959	12/25/2024	A/R TRADE		100-00-11007.000		555.28
160398	12/26/2024	A/R TRADE		100-00-11007.000		1,812.47
160448	12/26/2024	A/R TRADE	0000503515	100-00-11007.000		17.71
160491	12/26/2024	A/R TRADE		100-00-11007.000		361.74
160492	12/26/2024	A/R TRADE		100-00-11007.000		1,352.87
160495	12/26/2024	A/R TRADE		100-00-11007.000		781.15
160496	12/26/2024	A/R TRADE		100-00-11007.000		684.47
184960	12/26/2024	A/R TRADE		100-00-11007.000		4,968.77
185617	12/26/2024	A/R TRADE		100-00-11007.000		217.13
184946	12/27/2024	A/R TRADE		100-00-11007.000		4,310.95
184945	12/28/2024	A/R TRADE	0000503693	100-00-11007.000		89.37
185354	12/28/2024	A/R TRADE		100-00-11007.000		2,297.54
183933	12/29/2024	A/R TRADE	0000503728	100-00-11007.000		67.57
184922	12/29/2024	A/R TRADE		100-00-11007.000		971.96
184953	12/30/2024	A/R TRADE		100-00-11007.000		3,361.72
160652	12/31/2024	A/R TRADE	0000503821	100-00-11007.000		1,768.80
184950	12/31/2024	A/R TRADE	0000503818	100-00-11007.000		39.85
184951	12/31/2024	A/R TRADE	0000503819	100-00-11007.000		100.00
184952	12/31/2024	A/R TRADE	0000503820	100-00-11007.000		117.70
184954	12/31/2024	A/R TRADE		100-00-11007.000		3,311.21
Total for CR					18,024.37	5,303,616.21
Journal GJ: General Journal						
148848	01/25/2024	TO CORRECT PMNT REVERSAL IN UB	4874	100-00-11007.000	60.88	
148849	01/25/2024	TO CORRECT PMNT REVERSAL IN UB	4875	100-00-11007.000	60.88	
157674	05/22/2024	REVERSAL ENTRY OF PAYMENT POST	0000005552	100-00-11007.000	59.55	
187025	10/10/2024	REVERSE DUPLICATE ENTRY	0000006106	100-00-11007.000	20.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
188071	10/10/2024	REVERSE MANUAL JE: 0000006106	0000006187	100-00-11000.000		20.96
157675	10/29/2024	REVERSE MANUAL JE: 0000005552	0000005553	100-00-11007.000		59.55
187026	11/12/2024	REVERSE DUPLICATE ENTRY	0000006107	100-00-11007.000	100.00	
188072	11/12/2024	REVERSE MANUAL JE: 0000006107	0000006188	100-00-11000.000		100.00
190983	12/31/2024	A/R GL BALANCE	0000006316	100-00-41106.100		1,399.13
Total for GJ					302.27	1,579.64
Journal UB: UB Billing						
138672	01/01/2024	Online Payment		100-00-11007.000		86.02
138832	01/01/2024	Online Payment		100-00-11007.000		11,203.99
138613	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138614	01/02/2024	Bill Calculated		Multiple	50.49	
138616	01/02/2024	Bill Adjustment		100-00-22100.000		141.83
138617	01/02/2024	Bill Adjustment		100-00-22100.000		96.36
138618	01/02/2024	Bill Calculated		Multiple	27.58	
138619	01/02/2024	Bill Calculated		Multiple	50.49	
138621	01/02/2024	Deposit Refund		100-00-22200.000		50.00
138622	01/02/2024	Bill Calculated		Multiple	50.49	
138624	01/02/2024	Deposit Refund		100-00-22200.000		100.00
138627	01/02/2024	Bill Adjustment		100-00-41108.000		10.46
138628	01/02/2024	Bill Adjustment		100-00-41108.000	10.46	
138629	01/02/2024	Bill Calculated		Multiple	50.49	
138631	01/02/2024	Bill Adjustment		100-00-41106.100		0.98
138632	01/02/2024	Bill Adjustment		Multiple		50.49
138633	01/02/2024	Bill Calculated		Multiple	41.96	
138635	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138637	01/02/2024	Bill Calculated		Multiple	27.58	
138638	01/02/2024	Bill Calculated		Multiple	88.59	
138639	01/02/2024	Deposit Added		100-00-22200.000	100.00	
138640	01/02/2024	Deposit Refund		100-00-22200.000		100.00
138641	01/02/2024	Bill Calculated		Multiple	50.49	
138643	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138644	01/02/2024	Bill Calculated		Multiple	60.92	
138646	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138653	01/02/2024	Deposit Refund		100-00-22200.000		100.00
138654	01/02/2024	Bill Calculated		Multiple	111.20	
138663	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138669	01/02/2024	Deposit Added		100-00-22200.000	200.00	
138827	01/02/2024	Online Payment		100-00-11007.000		217.47
138833	01/02/2024	Online Payment		100-00-11007.000		50.49
138834	01/02/2024	Online Payment		100-00-11007.000		62.45
139001	01/02/2024	Online Payment		100-00-11007.000		10,062.98
138676	01/03/2024	Deposit Added		100-00-22200.000	200.00	
138677	01/03/2024	Deposit Added		100-00-22200.000	100.00	
138678	01/03/2024	Bill Calculated		Multiple	56.22	
138679	01/03/2024	Deposit Refund		100-00-22200.000		200.00
138680	01/03/2024	Bill Calculated		Multiple	27.58	
138682	01/03/2024	Deposit Refund		100-00-22200.000		200.00
138683	01/03/2024	Bill Calculated		Multiple	79.03	
138685	01/03/2024	Deposit Refund		100-00-22200.000		200.00
138686	01/03/2024	Bill Calculated		Multiple	51.86	
138688	01/03/2024	Bill Calculated		Multiple	27.58	
138689	01/03/2024	Deposit Refund		100-00-22200.000		200.00
138690	01/03/2024	Bill Calculated		Multiple	39.58	
138692	01/03/2024	Deposit Refund		100-00-22200.000		100.00
138693	01/03/2024	Bill Calculated		Multiple	55.38	
138699	01/03/2024	Penalty		100-00-41105.000		79.94
138700	01/03/2024	Penalty		100-00-41105.000		11.51
138701	01/03/2024	Deposit Refund		100-00-22200.000		5.00
138702	01/03/2024	Bill Calculated		Multiple	47.05	
138739	01/03/2024	Deposit Added		100-00-22200.000	200.00	
138742	01/03/2024	Deposit Refund		100-00-22200.000		200.00
138743	01/03/2024	Bill Calculated		Multiple	27.58	
138999	01/03/2024	Online Payment		100-00-11007.000		221.60
139000	01/03/2024	Online Payment		100-00-11007.000		1,355.80
139008	01/03/2024	Online Payment		100-00-11007.000		21,709.62
139235	01/03/2024	Bill Adjustment		100-00-41105.000	35.00	
139236	01/03/2024	Payment Rollback		100-00-11007.000	158.23	
138895	01/04/2024	Bill Adjustment		Multiple		32.54
138900	01/04/2024	Deposit Added		100-00-22200.000	200.00	
138922	01/04/2024	Penalty		100-00-41105.000		4.07
139005	01/04/2024	Online Payment		100-00-11007.000		47.05

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139007	01/04/2024	Online Payment		100-00-11007.000		1,375.77
139009	01/04/2024	Online Payment		100-00-11007.000		116.90
139010	01/04/2024	Online Payment		100-00-11007.000		116.71
139011	01/04/2024	Online Payment		100-00-11007.000		57.38
139052	01/04/2024	Online Payment		100-00-11007.000		6,505.72
138957	01/05/2024	Deposit Added		100-00-22200.000	200.00	
138958	01/05/2024	Deposit Added		100-00-22200.000	200.00	
138961	01/05/2024	Bill Calculated		Multiple	27.62	
138995	01/05/2024	Bill Calculated		Multiple	52.88	
139006	01/05/2024	Online Payment		100-00-11007.000		27.26
139051	01/05/2024	Online Payment		100-00-11007.000		1,141.76
139053	01/05/2024	Online Payment		100-00-11007.000		70.00
139297	01/05/2024	Online Payment		100-00-11007.000		10,361.36
139857	01/05/2024	Bill Adjustment		100-00-41105.000	20.00	
139858	01/05/2024	Payment Rollback		100-00-11007.000	50.49	
139050	01/06/2024	Online Payment		100-00-11007.000		156.72
139299	01/06/2024	Online Payment		100-00-11007.000		3,797.57
139298	01/07/2024	Online Payment		100-00-11007.000		2,416.16
139012	01/08/2024	Bill Adjustment		Multiple		71.43
139015	01/08/2024	Bill Adjustment		Multiple		202.03
139025	01/08/2024	Bill Calculated		Multiple	72.50	
139027	01/08/2024	Deposit Refund		100-00-22200.000		200.00
139028	01/08/2024	Bill Calculated		Multiple	33.34	
139036	01/08/2024	Deposit Refund		100-00-22200.000		50.00
139038	01/08/2024	Bill Calculated		Multiple	116.91	
139048	01/08/2024	Deposit Added		100-00-22200.000	200.00	
139296	01/08/2024	Online Payment		100-00-11007.000		538.06
139406	01/08/2024	Online Payment		100-00-11007.000		3,953.12
139142	01/09/2024	Penalty		100-00-41105.000		3.47
139182	01/09/2024	Deposit Added		100-00-22200.000	200.00	
139187	01/09/2024	Bill Calculated		Multiple	52.88	
139196	01/09/2024	Bill Adjustment		Multiple		145.89
139405	01/09/2024	Online Payment		100-00-11007.000		1,107.29
139407	01/09/2024	Online Payment		100-00-11007.000		27.58
139507	01/09/2024	Online Payment		100-00-11007.000		3,441.10
139808	01/09/2024	Bill Adjustment		100-00-41105.000	20.00	
139809	01/09/2024	Payment Rollback		100-00-11007.000	25.49	
139240	01/10/2024	Deposit Refund		100-00-22200.000		200.00
139294	01/10/2024	Bill Calculated		Multiple	82.04	
139302	01/10/2024	Bill Adjustment		Multiple		117.87
139304	01/10/2024	Bill Adjustment		Multiple	117.87	
139305	01/10/2024	Bill Adjustment		Multiple		162.08
139308	01/10/2024	Bill Calculated		Multiple	90.35	
139310	01/10/2024	Deposit Added		100-00-22200.000	100.00	
139311	01/10/2024	Deposit Refund		100-00-22200.000		200.00
139312	01/10/2024	Bill Calculated		Multiple	70.96	
139315	01/10/2024	Bill Calculated		Multiple	38.96	
139346	01/10/2024	Deposit Added		100-00-22200.000	200.00	
139360	01/10/2024	Bill Adjustment		Multiple		7,543.31
139505	01/10/2024	Online Payment		100-00-11007.000		410.33
139506	01/10/2024	Online Payment		100-00-11007.000		326.16
139648	01/10/2024	Online Payment		100-00-11007.000		15,954.39
139483	01/11/2024	Bill Adjustment		100-00-41106.100		16.27
139498	01/11/2024	Deposit Added		100-00-22200.000	200.00	
139647	01/11/2024	Online Payment		100-00-11007.000		176.21
139673	01/11/2024	Online Payment		100-00-11007.000		6,152.29
139512	01/12/2024	Deposit Added		100-00-22200.000	200.00	
139519	01/12/2024	Deposit Added		100-00-22200.000	100.00	
139610	01/12/2024	Deposit Added		100-00-22200.000	100.00	
139612	01/12/2024	Bill Calculated		Multiple	52.88	
139613	01/12/2024	Deposit Refund		100-00-22200.000		200.00
139614	01/12/2024	Bill Calculated		Multiple	52.88	
139616	01/12/2024	Bill Calculated		Multiple	29.98	
139640	01/12/2024	Deposit Added		100-00-22200.000	200.00	
139641	01/12/2024	Deposit Added		100-00-22200.000	200.00	
139642	01/12/2024	Bill Calculated		Multiple	29.98	
139671	01/12/2024	Online Payment		100-00-11007.000		646.17
139674	01/12/2024	Online Payment		100-00-11007.000		92.72
139675	01/12/2024	Online Payment		100-00-11007.000		30.89
139804	01/12/2024	Online Payment		100-00-11007.000		12,143.79
139672	01/13/2024	Online Payment		100-00-11007.000		97.45

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139805	01/13/2024	Online Payment		100-00-11007.000		2,442.33
139807	01/14/2024	Online Payment		100-00-11007.000		2,774.26
139806	01/15/2024	Online Payment		100-00-11007.000		3,287.31
139649	01/16/2024	Deposit Added		100-00-22200.000	100.00	
139653	01/16/2024	Deposit Added		100-00-22200.000	200.00	
139654	01/16/2024	Bill Calculated		Multiple	52.88	
139655	01/16/2024	Bill Calculated		Multiple	52.88	
139662	01/16/2024	Deposit Added		100-00-22200.000	200.00	
139663	01/16/2024	Bill Calculated		Multiple	56.06	
139803	01/16/2024	Online Payment		100-00-11007.000		814.57
139924	01/16/2024	Online Payment		100-00-11007.000		8,347.62
139677	01/17/2024	Penalty		100-00-41105.000		2.55
139709	01/17/2024	Deposit Added		100-00-22200.000	200.00	
139710	01/17/2024	Deposit Added		100-00-22200.000	200.00	
139736	01/17/2024	Bill Calculated		Multiple	101.38	
139923	01/17/2024	Online Payment		100-00-11007.000		764.66
139925	01/17/2024	Online Payment		100-00-11007.000		50.49
139994	01/17/2024	Online Payment		100-00-11007.000		7,357.43
140843	01/17/2024	Payment Rollback		100-00-11007.000	79.79	
139861	01/18/2024	Deposit Added		100-00-22200.000	100.00	
139876	01/18/2024	Deposit Refund		100-00-22200.000		50.00
139877	01/18/2024	Bill Calculated		Multiple	50.49	
139884	01/18/2024	Deposit Added		100-00-22200.000	200.00	
139886	01/18/2024	Deposit Added		100-00-22200.000	100.00	
139887	01/18/2024	Deposit Refund		100-00-22200.000		200.00
139888	01/18/2024	Bill Calculated		Multiple	54.13	
139987	01/18/2024	Online Payment		100-00-11007.000		721.62
139993	01/18/2024	Online Payment		100-00-11007.000		95.57
139995	01/18/2024	Online Payment		100-00-11007.000		50.33
139996	01/18/2024	Online Payment		100-00-11007.000		144.84
140112	01/18/2024	Online Payment		100-00-11007.000		14,712.60
140958	01/18/2024	Payment Rollback		100-00-11007.000	312.80	
139895	01/19/2024	Deposit Refund		100-00-22200.000		100.00
139896	01/19/2024	Deposit Added		100-00-22200.000	200.00	
139897	01/19/2024	Bill Calculated		Multiple	62.95	
139900	01/19/2024	Bill Adjustment		Multiple		49.66
139911	01/19/2024	Deposit Refund		100-00-22200.000		50.00
139912	01/19/2024	Bill Calculated		Multiple	81.45	
139914	01/19/2024	Bill Calculated		Multiple	61.83	
139922	01/19/2024	Deposit Added		100-00-22200.000	100.00	
139926	01/19/2024	Deposit Added		100-00-22200.000	200.00	
139927	01/19/2024	Deposit Added		100-00-22200.000	200.00	
139938	01/19/2024	Penalty		100-00-41105.000		22.11
139939	01/19/2024	Deposit Added		100-00-22200.000	200.00	
139940	01/19/2024	Bill Calculated		Multiple	54.13	
139941	01/19/2024	Deposit Refund		100-00-22200.000		200.00
139942	01/19/2024	Deposit Refund		100-00-22200.000		100.00
139943	01/19/2024	Bill Calculated		Multiple	54.13	
139945	01/19/2024	Bill Calculated		Multiple	69.95	
139990	01/19/2024	Online Payment		100-00-11007.000		6,025.21
140111	01/19/2024	Online Payment		100-00-11007.000		2,012.12
140113	01/19/2024	Online Payment		100-00-11007.000		55.97
140170	01/19/2024	Online Payment		100-00-11007.000		232,425.75
140960	01/19/2024	Bill Adjustment		100-00-41105.000	15.00	
140961	01/19/2024	Payment Rollback		100-00-11007.000	42.94	
140964	01/19/2024	Bill Adjustment		100-00-41105.000	15.00	
140965	01/19/2024	Payment Rollback		100-00-11007.000	39.58	
140966	01/19/2024	Bill Adjustment		100-00-41105.000	15.00	
140967	01/19/2024	Payment Rollback		100-00-11007.000	48.71	
140968	01/19/2024	Payment Rollback		100-00-11007.000	117.90	
140969	01/19/2024	Payment Rollback		100-00-11007.000	27.58	
140970	01/19/2024	Payment Rollback		100-00-11007.000	449.43	
140971	01/19/2024	Bill Adjustment		100-00-41105.000	35.00	
140972	01/19/2024	Payment Rollback		100-00-11007.000	197.23	
140974	01/19/2024	Bill Adjustment		100-00-41105.000	35.00	
140975	01/19/2024	Payment Rollback		100-00-11007.000	573.96	
139991	01/20/2024	Online Payment		100-00-11007.000		106.03
140171	01/20/2024	Online Payment		100-00-11007.000		38.95
140172	01/20/2024	Online Payment		100-00-11007.000		54.46
140177	01/20/2024	Online Payment		100-00-11007.000		8,649.07
140178	01/20/2024	Payment Rollback		100-00-11007.000		60.88

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140179	01/20/2024	Payment Rollback		100-00-11007.000	60.88	
140441	01/20/2024	Payment Rollback		100-00-11007.000		60.88
140446	01/20/2024	Payment Rollback		100-00-11007.000	60.88	
140173	01/21/2024	Online Payment		100-00-11007.000		2,763.02
140028	01/22/2024	Deposit Added		100-00-22200.000	100.00	
140032	01/22/2024	Deposit Refund		100-00-22200.000		100.00
140033	01/22/2024	Bill Calculated		Multiple	29.98	
140099	01/22/2024	Deposit Added		100-00-22200.000	200.00	
140169	01/22/2024	Online Payment		100-00-11007.000		60.00
140175	01/22/2024	Online Payment		100-00-11007.000		51.84
140176	01/22/2024	Online Payment		100-00-11007.000		68.76
140299	01/22/2024	Online Payment		100-00-11007.000		7,217.03
141007	01/22/2024	Bill Adjustment		100-00-41105.000	15.00	
141008	01/22/2024	Payment Rollback		100-00-11007.000	125.00	
140121	01/23/2024	Deposit Refund		100-00-22200.000		200.00
140122	01/23/2024	Bill Calculated		Multiple	62.87	
140126	01/23/2024	Deposit Refund		100-00-22200.000		200.00
140127	01/23/2024	Bill Calculated		Multiple	54.13	
140144	01/23/2024	Deposit Added		100-00-22200.000	100.00	
140152	01/23/2024	Deposit Refund		100-00-22200.000		200.00
140153	01/23/2024	Bill Calculated		Multiple	91.43	
140155	01/23/2024	Bill Calculated		Multiple	59.98	
140156	01/23/2024	Deposit Refund		100-00-22200.000		200.00
140157	01/23/2024	Bill Calculated		Multiple	54.13	
140298	01/23/2024	Online Payment		100-00-11007.000		247.31
140300	01/23/2024	Online Payment		100-00-11007.000		45.28
140880	01/23/2024	Online Payment		100-00-11007.000		8,680.43
140187	01/24/2024	Bill Adjustment		Multiple		6,497.21
140193	01/24/2024	Deposit Added		100-00-22200.000	200.00	
140194	01/24/2024	Deposit Refund		100-00-22200.000		50.00
140196	01/24/2024	Bill Calculated		Multiple	57.13	
140198	01/24/2024	Deposit Refund		100-00-22200.000		200.00
140199	01/24/2024	Bill Calculated		Multiple	110.90	
140201	01/24/2024	Bill Calculated		Multiple	54.13	
140202	01/24/2024	Deposit Refund		100-00-22200.000		100.00
140203	01/24/2024	Bill Calculated		Multiple	54.13	
140205	01/24/2024	Deposit Refund		100-00-22200.000		10.00
140206	01/24/2024	Deposit Refund		100-00-22200.000		100.00
140207	01/24/2024	Bill Adjustment		100-00-22200.000	100.00	
140208	01/24/2024	Bill Adjustment		100-00-22200.000		100.00
140209	01/24/2024	Deposit Refund		100-00-22200.000		200.00
140210	01/24/2024	Bill Calculated		Multiple	72.02	
140212	01/24/2024	Bill Adjustment		Multiple		68.99
140213	01/24/2024	Bill Adjustment		Multiple	68.99	
140214	01/24/2024	Bill Adjustment		100-00-22200.000	100.00	
140215	01/24/2024	Bill Calculated		Multiple	68.99	
140223	01/24/2024	Bill Adjustment		100-00-41106.100	50.00	
140224	01/24/2024	Penalty		Multiple	11,179.05	
140878	01/24/2024	Online Payment		100-00-11007.000		64.58
140879	01/24/2024	Online Payment		100-00-11007.000		238.33
141006	01/24/2024	Online Payment		100-00-11007.000		2,626.91
140301	01/25/2024	Penalty		100-00-41105.000		6.09
140358	01/25/2024	Bill Calculated		Multiple	29.98	
140421	01/25/2024	Deposit Added		100-00-22200.000	200.00	
140435	01/25/2024	Penalty		100-00-41105.000		913.27
140437	01/25/2024	Bill Calculated		Multiple	81.62	
140438	01/25/2024	Deposit Added		100-00-22200.000	200.00	
140439	01/25/2024	Deposit Added		100-00-22200.000	200.00	
140440	01/25/2024	Deposit Added		100-00-22200.000	200.00	
140448	01/25/2024	Bill Adjustment		Multiple	121.76	
140449	01/25/2024	Bill Calculated		Multiple	54.13	
140844	01/25/2024	Deposit Added		100-00-22200.000	100.00	
141054	01/25/2024	Online Payment		100-00-11007.000		6,246.21
140855	01/26/2024	Deposit Refund		100-00-22200.000		100.00
140856	01/26/2024	Bill Calculated		Multiple	29.98	
140858	01/26/2024	Deposit Reversal		100-00-22200.000		200.00
140859	01/26/2024	Deposit Added		100-00-22200.000	200.00	
140860	01/26/2024	Deposit Refund		100-00-22200.000		100.00
140861	01/26/2024	Bill Calculated		Multiple	36.69	
140863	01/26/2024	Deposit Added		100-00-22200.000	100.00	
140923	01/26/2024	Penalty		100-00-41105.000		2.96

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140924	01/26/2024	Penalty		100-00-41105.000		5.69
140951	01/26/2024	Deposit Refund		100-00-22200.000		200.00
140952	01/26/2024	Bill Calculated		Multiple	54.13	
140955	01/26/2024	Deposit Refund		100-00-22200.000		100.00
140956	01/26/2024	Bill Calculated		Multiple	63.03	
140959	01/26/2024	Bill Calculated		Multiple	50.49	
140976	01/26/2024	Bill Adjustment		Multiple		933.26
140977	01/26/2024	Penalty		100-00-41105.000		91.33
140991	01/26/2024	Deposit Added		100-00-22200.000	200.00	
140993	01/26/2024	Deposit Refund		100-00-22200.000		200.00
140994	01/26/2024	Bill Calculated		Multiple	91.59	
141000	01/26/2024	Deposit Added		100-00-22200.000	100.00	
141053	01/26/2024	Online Payment		100-00-11007.000		51.40
141134	01/26/2024	Online Payment		100-00-11007.000		8,932.63
141135	01/27/2024	Online Payment		100-00-11007.000		54.12
141136	01/27/2024	Online Payment		100-00-11007.000		94.07
141137	01/27/2024	Online Payment		100-00-11007.000		1,089.74
141138	01/28/2024	Online Payment		100-00-11007.000		63.25
141139	01/28/2024	Online Payment		100-00-11007.000		570.41
141009	01/29/2024	Bill Adjustment		Multiple		39.15
141019	01/29/2024	Bill Calculated		Multiple	108.15	
141020	01/29/2024	Deposit Refund		100-00-22200.000		100.00
141021	01/29/2024	Bill Calculated		Multiple	27.62	
141023	01/29/2024	Bill Calculated		Multiple	63.07	
141024	01/29/2024	Deposit Refund		100-00-22200.000		100.00
141025	01/29/2024	Bill Calculated		Multiple	29.98	
141027	01/29/2024	Deposit Refund		100-00-22200.000		200.00
141028	01/29/2024	Bill Calculated		Multiple	54.13	
141032	01/29/2024	Deposit Added		100-00-22200.000	200.00	
141033	01/29/2024	Penalty		100-00-41105.000		7.75
141034	01/29/2024	Deposit Refund		100-00-22200.000		200.00
141035	01/29/2024	Bill Calculated		Multiple	47.34	
141049	01/29/2024	Deposit Added		100-00-22200.000	200.00	
141133	01/29/2024	Online Payment		100-00-11007.000		400.00
141201	01/29/2024	Online Payment		100-00-11007.000		4,390.20
141055	01/30/2024	Bill Calculated		Multiple	44.35	
141057	01/30/2024	Deposit Refund		100-00-22200.000		100.00
141058	01/30/2024	Bill Calculated		Multiple	211.55	
141060	01/30/2024	Bill Calculated		Multiple	54.13	
141075	01/30/2024	Deposit Added		100-00-22200.000	200.00	
141086	01/30/2024	Deposit Added		100-00-22200.000	200.00	
141087	01/30/2024	Deposit Refund		100-00-22200.000		100.00
141088	01/30/2024	Bill Calculated		Multiple	59.53	
141105	01/30/2024	Deposit Refund		100-00-22200.000		200.00
141106	01/30/2024	Bill Adjustment		Multiple		48.70
141107	01/30/2024	Bill Calculated		Multiple	32.77	
141109	01/30/2024	Bill Adjustment		Multiple		997.86
141110	01/30/2024	Bill Adjustment		Multiple		895.65
141111	01/30/2024	Bill Adjustment		Multiple		225.68
141112	01/30/2024	Penalty		100-00-41105.000		99.09
141113	01/30/2024	Penalty		100-00-41105.000		98.10
141114	01/30/2024	Penalty		100-00-41105.000		116.53
141115	01/30/2024	Penalty		100-00-41105.000		31.35
141116	01/30/2024	Penalty		100-00-41105.000		6.44
141117	01/30/2024	Penalty		100-00-41105.000		8.44
141118	01/30/2024	Bill Calculated		Multiple	49.61	
141122	01/30/2024	Deposit Refund		100-00-22200.000		200.00
141123	01/30/2024	Bill Adjustment		Multiple		1,061.15
141124	01/30/2024	Bill Calculated		Multiple	136.12	
141126	01/30/2024	Bill Adjustment		Multiple	1,061.15	
141129	01/30/2024	Bill Adjustment		Multiple		1,086.20
141130	01/30/2024	Bill Adjustment		Multiple	1,086.20	
141131	01/30/2024	Bill Adjustment		Multiple		986.00
141296	01/30/2024	Online Payment		100-00-11007.000		14,098.98
141140	01/31/2024	Bill Adjustment		Multiple		469.72
141141	01/31/2024	Penalty		100-00-41105.000		23.96
141142	01/31/2024	Penalty		100-00-41105.000		50.40
141143	01/31/2024	Penalty		100-00-41105.000		24.04
141144	01/31/2024	Penalty		100-00-41105.000		25.32
141145	01/31/2024	Bill Adjustment		Multiple		1,408.97
141146	01/31/2024	Bill Calculated		Multiple	75.96	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141147	01/31/2024	Bill Adjustment		Multiple		200.18
141148	01/31/2024	Bill Adjustment		Multiple		89.00
141149	01/31/2024	Penalty		100-00-41105.000		20.65
141150	01/31/2024	Penalty		100-00-41105.000		14.09
141151	01/31/2024	Bill Adjustment		Multiple		163.70
141160	01/31/2024	Bill Adjustment		Multiple		377.87
141161	01/31/2024	Penalty		100-00-41105.000		21.87
141162	01/31/2024	Penalty		100-00-41105.000		27.33
141163	01/31/2024	Penalty		100-00-41105.000		27.04
141165	01/31/2024	Deposit Refund		100-00-22200.000		200.00
141166	01/31/2024	Bill Calculated		Multiple	50.49	
141168	01/31/2024	Bill Adjustment		Multiple		124.85
141169	01/31/2024	Penalty		100-00-41105.000		10.11
141170	01/31/2024	Penalty		100-00-41105.000		13.57
141171	01/31/2024	Penalty		100-00-41105.000		20.17
141172	01/31/2024	Penalty		100-00-41105.000		16.48
141173	01/31/2024	Deposit Refund		100-00-22200.000		100.00
141174	01/31/2024	Bill Calculated		Multiple	115.89	
141176	01/31/2024	Bill Calculated		Multiple	62.68	
141183	01/31/2024	Bill Calculated		Multiple	823,829.56	
141196	01/31/2024	Deposit Added		100-00-22200.000	200.00	
141198	01/31/2024	Penalty		100-00-41105.000		17.99
141199	01/31/2024	Deposit Added		100-00-22200.000	200.00	
141294	01/31/2024	Online Payment		100-00-11007.000		192.13
141295	01/31/2024	Online Payment		100-00-11007.000		20.00
141321	01/31/2024	Online Payment		100-00-11007.000		3,459.69
141204	02/01/2024	Bill Adjustment		Multiple		84.54
141206	02/01/2024	Deposit Added		100-00-22200.000	100.00	
141207	02/01/2024	Bill Calculated		Multiple	54.13	
141210	02/01/2024	Bill Calculated		Multiple	42.25	
141211	02/01/2024	Deposit Refund		100-00-22200.000		200.00
141212	02/01/2024	Bill Calculated		Multiple	42.26	
141214	02/01/2024	Deposit Refund		100-00-22200.000		200.00
141216	02/01/2024	Bill Calculated		Multiple	82.11	
141243	02/01/2024	Deposit Refund		100-00-22200.000		100.00
141244	02/01/2024	Bill Calculated		Multiple	72.53	
141246	02/01/2024	Deposit Refund		100-00-22200.000		100.00
141247	02/01/2024	Bill Calculated		Multiple	57.14	
141252	02/01/2024	Deposit Added		100-00-22200.000	200.00	
141254	02/01/2024	Deposit Added		100-00-22200.000	100.00	
141256	02/01/2024	Deposit Added		100-00-22200.000	100.00	
141257	02/01/2024	Bill Calculated		Multiple	54.13	
141271	02/01/2024	Deposit Added		100-00-22200.000	200.00	
141275	02/01/2024	Deposit Added		100-00-22200.000	100.00	
141318	02/01/2024	Online Payment		100-00-11007.000		665.52
141320	02/01/2024	Online Payment		100-00-11007.000		124.84
141322	02/01/2024	Online Payment		100-00-11007.000		100.00
141402	02/01/2024	Online Payment		100-00-11007.000		27,204.72
141276	02/02/2024	Bill Adjustment		Multiple		741.35
141277	02/02/2024	Penalty		100-00-41105.000		154.84
141278	02/02/2024	Deposit Refund		100-00-22200.000		50.00
141279	02/02/2024	Bill Calculated		Multiple	54.13	
141281	02/02/2024	Bill Calculated		Multiple	48.16	
141282	02/02/2024	Deposit Refund		100-00-22200.000		200.00
141283	02/02/2024	Bill Calculated		Multiple	56.49	
141293	02/02/2024	Deposit Added		100-00-22200.000	200.00	
141298	02/02/2024	Bill Calculated		Multiple	50.49	
141299	02/02/2024	Penalty		100-00-41105.000		13.19
141300	02/02/2024	Deposit Added		100-00-22200.000	200.00	
141304	02/02/2024	Deposit Added		100-00-22200.000	200.00	
141314	02/02/2024	Deposit Added		100-00-22200.000	200.00	
141319	02/02/2024	Online Payment		100-00-11007.000		66.73
141401	02/02/2024	Online Payment		100-00-11007.000		863.86
141403	02/02/2024	Online Payment		100-00-11007.000		27.62
141404	02/02/2024	Online Payment		100-00-11007.000		50.49
141405	02/02/2024	Online Payment		100-00-11007.000		29.98
141488	02/02/2024	Online Payment		100-00-11007.000		9,361.83
141489	02/03/2024	Online Payment		100-00-11007.000		55.77
141490	02/03/2024	Online Payment		100-00-11007.000		76.13
141491	02/03/2024	Online Payment		100-00-11007.000		3,803.38
141492	02/04/2024	Online Payment		100-00-11007.000		1,980.54

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141366	02/05/2024	Bill Calculated		Multiple	191.28	
141374	02/05/2024	Deposit Added		100-00-22200.000	100.00	
141377	02/05/2024	Penalty		100-00-41105.000		5.31
141378	02/05/2024	Deposit Added		100-00-22200.000	100.00	
141391	02/05/2024	Bill Adjustment		Multiple		167.22
141392	02/05/2024	Penalty Adjustment		100-00-41105.000		6.12
141393	02/05/2024	Deposit Added		100-00-22200.000	100.00	
141394	02/05/2024	Bill Adjustment		Multiple		155.82
141486	02/05/2024	Online Payment		100-00-11007.000		50.49
141487	02/05/2024	Online Payment		100-00-11007.000		83.28
141517	02/05/2024	Online Payment		100-00-11007.000		7,448.24
144566	02/05/2024	Payment Rollback		100-00-11007.000	91.49	
141400	02/06/2024	Bill Adjustment		100-00-41106.100		50.00
141407	02/06/2024	Bill Calculated		Multiple	54.13	
141437	02/06/2024	Deposit Added		100-00-22200.000	200.00	
141448	02/06/2024	Penalty		100-00-41105.000		6.20
141451	02/06/2024	Bill Calculated		Multiple	27.62	
141452	02/06/2024	Deposit Refund		100-00-22200.000		200.00
141453	02/06/2024	Bill Calculated		Multiple	54.13	
141516	02/06/2024	Online Payment		100-00-11007.000		928.57
141640	02/06/2024	Online Payment		100-00-11007.000		6,204.58
141485	02/07/2024	Bill Calculated		Multiple	88.84	
141494	02/07/2024	Bill Calculated		Multiple	29.98	
141504	02/07/2024	Deposit Added		100-00-22200.000	100.00	
141505	02/07/2024	Deposit Refund		100-00-22200.000		200.00
141506	02/07/2024	Bill Calculated		Multiple	56.52	
141508	02/07/2024	Deposit Refund		100-00-22200.000		100.00
141509	02/07/2024	Bill Calculated		Multiple	54.13	
141638	02/07/2024	Online Payment		100-00-11007.000		297.49
141639	02/07/2024	Online Payment		100-00-11007.000		860.54
141747	02/07/2024	Online Payment		100-00-11007.000		3,473.11
141980	02/07/2024	Payment Rollback		100-00-11007.000	49.08	
141569	02/08/2024	Deposit Refund		100-00-22200.000		200.00
141570	02/08/2024	Bill Calculated		Multiple	50.49	
141579	02/08/2024	Deposit Added		100-00-22200.000	100.00	
141580	02/08/2024	Deposit Added		100-00-22200.000	100.00	
141581	02/08/2024	Deposit Added		100-00-22200.000	200.00	
141582	02/08/2024	Bill Calculated		Multiple	54.13	
141583	02/08/2024	Deposit Added		100-00-22200.000	200.00	
141584	02/08/2024	Bill Calculated		Multiple	54.13	
141585	02/08/2024	Deposit Added		100-00-22200.000	100.00	
141586	02/08/2024	Bill Adjustment		Multiple		32.54
141587	02/08/2024	Deposit Refund		100-00-22200.000		200.00
141588	02/08/2024	Bill Calculated		Multiple	54.13	
141743	02/08/2024	Online Payment		100-00-11007.000		160.58
141746	02/08/2024	Online Payment		100-00-11007.000		1,302.65
141807	02/08/2024	Online Payment		100-00-11007.000		4,855.85
141687	02/09/2024	Deposit Refund		100-00-22200.000		200.00
141689	02/09/2024	Bill Calculated		Multiple	65.45	
141693	02/09/2024	Deposit Added		100-00-22200.000	100.00	
141694	02/09/2024	Deposit Added		100-00-22200.000	100.00	
141695	02/09/2024	Deposit Refund		100-00-22200.000		100.00
141696	02/09/2024	Bill Calculated		Multiple	61.47	
141698	02/09/2024	Deposit Added		100-00-22200.000	200.00	
141699	02/09/2024	Bill Calculated		Multiple	54.13	
141712	02/09/2024	Deposit Added		100-00-22200.000	100.00	
141713	02/09/2024	Deposit Added		100-00-22200.000	100.00	
141720	02/09/2024	Deposit Added		100-00-22200.000	100.00	
141726	02/09/2024	Bill Adjustment		Multiple		123.61
141727	02/09/2024	Deposit Refund		100-00-22200.000		100.00
141728	02/09/2024	Bill Calculated		Multiple	54.13	
141737	02/09/2024	Deposit Refund		100-00-22200.000		100.00
141738	02/09/2024	Bill Calculated		Multiple	258.80	
141744	02/09/2024	Online Payment		100-00-11007.000		81.75
141808	02/09/2024	Online Payment		100-00-11007.000		43.84
141809	02/09/2024	Online Payment		100-00-11007.000		55.54
141810	02/09/2024	Online Payment		100-00-11007.000		686.61
141902	02/09/2024	Online Payment		100-00-11007.000		7,177.70
141745	02/10/2024	Online Payment		100-00-11007.000		171.00
141903	02/10/2024	Online Payment		100-00-11007.000		54.13
141905	02/10/2024	Online Payment		100-00-11007.000		5,431.22

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141906	02/11/2024	Online Payment		100-00-11007.000		1,850.49
142043	02/11/2024	Bill Adjustment		100-00-41105.000	15.00	
142044	02/11/2024	Payment Rollback		100-00-11007.000	70.85	
141750	02/12/2024	Deposit Refund		100-00-22200.000		100.00
141751	02/12/2024	Bill Calculated		Multiple	50.49	
141762	02/12/2024	Deposit Refund		100-00-22200.000		50.00
141763	02/12/2024	Bill Calculated		Multiple	54.13	
141768	02/12/2024	Deposit Added		100-00-22200.000	100.00	
141901	02/12/2024	Online Payment		100-00-11007.000		538.42
141978	02/12/2024	Online Payment		100-00-11007.000		4,819.58
142545	02/12/2024	Payment Rollback		100-00-11007.000	44.87	
141806	02/13/2024	Deposit Added		100-00-22200.000	100.00	
141811	02/13/2024	Bill Calculated		Multiple	80.93	
141812	02/13/2024	Deposit Refund		100-00-22200.000		200.00
141813	02/13/2024	Bill Calculated		Multiple	54.13	
141835	02/13/2024	Deposit Refund		100-00-22200.000		50.00
141836	02/13/2024	Bill Calculated		Multiple	57.24	
141838	02/13/2024	Deposit Added		100-00-22200.000	200.00	
141839	02/13/2024	Deposit Added		100-00-22200.000	200.00	
141841	02/13/2024	Bill Calculated		Multiple	54.13	
141845	02/13/2024	Bill Adjustment		Multiple		165.79
141846	02/13/2024	Penalty		100-00-41105.000		11.60
141867	02/13/2024	Deposit Refund		100-00-22200.000		200.00
141868	02/13/2024	Bill Adjustment		Multiple		29.98
141869	02/13/2024	Bill Adjustment		Multiple	29.98	
141870	02/13/2024	Bill Calculated		Multiple	29.98	
141871	02/13/2024	Bill Adjustment		Multiple		29.98
141872	02/13/2024	Deposit Refund		100-00-22200.000		200.00
141873	02/13/2024	Bill Calculated		Multiple	29.98	
141893	02/13/2024	Deposit Added		100-00-22200.000	200.00	
141894	02/13/2024	Deposit Refund		100-00-22200.000		200.00
141895	02/13/2024	Bill Calculated		Multiple	54.13	
141977	02/13/2024	Online Payment		100-00-11007.000		1,708.32
142042	02/13/2024	Online Payment		100-00-11007.000		5,895.14
141908	02/14/2024	Deposit Reversal		100-00-22200.000		200.00
141909	02/14/2024	Deposit Added		100-00-22200.000	200.00	
141913	02/14/2024	Bill Adjustment		Multiple		293.05
141914	02/14/2024	Penalty		100-00-41105.000		37.33
141915	02/14/2024	Penalty		100-00-41105.000		10.75
141916	02/14/2024	Penalty		100-00-41105.000		9.88
141918	02/14/2024	Penalty		100-00-41105.000		4.57
141946	02/14/2024	Bill Adjustment		Multiple		41,771.13
141954	02/14/2024	Bill Calculated		Multiple	68.57	
142041	02/14/2024	Online Payment		100-00-11007.000		308.89
142127	02/14/2024	Online Payment		100-00-11007.000		7,306.13
141958	02/15/2024	Deposit Refund		100-00-22200.000		200.00
141959	02/15/2024	Bill Calculated		Multiple	29.98	
141961	02/15/2024	Deposit Refund		100-00-22200.000		200.00
141962	02/15/2024	Bill Calculated		Multiple	44.90	
141964	02/15/2024	Bill Calculated		Multiple	54.13	
141995	02/15/2024	Deposit Refund		100-00-22200.000		100.00
141996	02/15/2024	Bill Calculated		Multiple	27.62	
141998	02/15/2024	Deposit Added		100-00-22200.000	200.00	
141999	02/15/2024	Bill Calculated		Multiple	50.49	
142124	02/15/2024	Online Payment		100-00-11007.000		673.08
142128	02/15/2024	Online Payment		100-00-11007.000		42.25
142129	02/15/2024	Online Payment		100-00-11007.000		45.47
142130	02/15/2024	Online Payment		100-00-11007.000		33.56
142131	02/15/2024	Online Payment		100-00-11007.000		131.71
142132	02/15/2024	Online Payment		100-00-11007.000		54.13
142200	02/15/2024	Online Payment		100-00-11007.000		7,856.05
142025	02/16/2024	Bill Adjustment		Multiple		363.41
142029	02/16/2024	Bill Adjustment		Multiple		10,477.66
142036	02/16/2024	Bill Adjustment		Multiple		320.90
142037	02/16/2024	Penalty		100-00-41105.000		42.40
142038	02/16/2024	Penalty		100-00-41105.000		49.21
142125	02/16/2024	Online Payment		100-00-11007.000		214.11
142199	02/16/2024	Online Payment		100-00-11007.000		1,945.91
142201	02/16/2024	Online Payment		100-00-11007.000		59.67
142291	02/16/2024	Online Payment		100-00-11007.000		17,843.73
148880	02/16/2024	Payment Rollback		100-00-11007.000	49.85	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148881	02/16/2024	Payment Posted		100-00-11007.000		49.84
142292	02/17/2024	Online Payment		100-00-11007.000		3,186.78
142126	02/18/2024	Online Payment		100-00-11007.000		203.00
142294	02/18/2024	Online Payment		100-00-11007.000		3,934.87
142445	02/18/2024	Bill Adjustment		100-00-41105.000	15.00	
142446	02/18/2024	Payment Rollback		100-00-11007.000	153.41	
142094	02/19/2024	Bill Calculated		Multiple	46.27	
142095	02/19/2024	Bill Calculated		Multiple	54.13	
142096	02/19/2024	Bill Calculated		Multiple	77.06	
142097	02/19/2024	Bill Calculated		Multiple	54.13	
142098	02/19/2024	Bill Calculated		Multiple	54.13	
142112	02/19/2024	Deposit Added		100-00-22200.000	100.00	
142113	02/19/2024	Deposit Refund		100-00-22200.000		100.00
142114	02/19/2024	Bill Calculated		Multiple	228.97	
142118	02/19/2024	Bill Adjustment		Multiple		54.13
142198	02/19/2024	Online Payment		100-00-11007.000		6,710.38
142295	02/19/2024	Online Payment		100-00-11007.000		83.35
142296	02/19/2024	Online Payment		100-00-11007.000		29.98
142297	02/19/2024	Online Payment		100-00-11007.000		236,125.32
142447	02/19/2024	Bill Adjustment		100-00-41105.000	35.00	
142448	02/19/2024	Payment Rollback		100-00-11007.000	54.13	
142450	02/19/2024	Bill Adjustment		100-00-41105.000	35.00	
142451	02/19/2024	Payment Rollback		100-00-11007.000	101.98	
142452	02/19/2024	Bill Adjustment		100-00-41105.000	15.00	
142453	02/19/2024	Payment Rollback		100-00-11007.000	129.95	
142454	02/19/2024	Bill Adjustment		100-00-41105.000	35.00	
142455	02/19/2024	Payment Rollback		100-00-11007.000	30.46	
142456	02/19/2024	Payment Rollback		100-00-11007.000	130.97	
142457	02/19/2024	Bill Adjustment		100-00-41105.000	35.00	
142458	02/19/2024	Payment Rollback		100-00-11007.000	112.36	
142120	02/20/2024	Bill Adjustment		100-00-22100.000		96.36
142121	02/20/2024	Bill Adjustment		100-00-22100.000	96.36	
142133	02/20/2024	Bill Calculated		Multiple	50.12	
142141	02/20/2024	Deposit Added		100-00-22200.000	100.00	
142142	02/20/2024	Deposit Added		100-00-22200.000	100.00	
142143	02/20/2024	Deposit Added		100-00-22200.000	200.00	
142181	02/20/2024	Deposit Added		100-00-22200.000	200.00	
142190	02/20/2024	Bill Adjustment		Multiple		37.70
142191	02/20/2024	Bill Adjustment		Multiple		56.07
142289	02/20/2024	Online Payment		100-00-11007.000		55.50
142290	02/20/2024	Online Payment		100-00-11007.000		1,022.55
142298	02/20/2024	Online Payment		100-00-11007.000		54.13
142299	02/20/2024	Online Payment		100-00-11007.000		89.16
142412	02/20/2024	Online Payment		100-00-11007.000		22,358.82
142536	02/20/2024	Payment Rollback		100-00-11007.000	37.51	
142537	02/20/2024	Payment Rollback		100-00-11007.000	72.03	
142538	02/20/2024	Payment Rollback		100-00-11007.000	73.15	
142546	02/20/2024	Payment Rollback		100-00-11007.000	5.08	
144564	02/20/2024	Payment Rollback		100-00-11007.000	26.83	
144565	02/20/2024	Payment Posted		100-00-11007.000		126.83
142202	02/21/2024	Deposit Added		100-00-22200.000	200.00	
142213	02/21/2024	Bill Calculated		Multiple	106.48	
142214	02/21/2024	Bill Calculated		Multiple	29.98	
142216	02/21/2024	Deposit Refund		100-00-22200.000		200.00
142217	02/21/2024	Bill Calculated		Multiple	79.41	
142219	02/21/2024	Bill Calculated		Multiple	95.03	
142407	02/21/2024	Online Payment		100-00-11007.000		246.14
142408	02/21/2024	Online Payment		100-00-11007.000		378.02
142413	02/21/2024	Online Payment		100-00-11007.000		58.15
142414	02/21/2024	Online Payment		100-00-11007.000		54.13
142415	02/21/2024	Online Payment		100-00-11007.000		65.18
142416	02/21/2024	Online Payment		100-00-11007.000		11,101.58
142281	02/22/2024	Deposit Added		100-00-22200.000	200.00	
142282	02/22/2024	Deposit Added		100-00-22200.000	200.00	
142283	02/22/2024	Deposit Added		100-00-22200.000	100.00	
142284	02/22/2024	Deposit Refund		100-00-22200.000		200.00
142285	02/22/2024	Bill Calculated		Multiple	54.13	
142287	02/22/2024	Deposit Added		100-00-22200.000	200.00	
142293	02/22/2024	Deposit Added		100-00-22200.000	100.00	
142316	02/22/2024	Deposit Refund		100-00-22200.000		100.00
142317	02/22/2024	Bill Calculated		Multiple	706.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142333	02/22/2024	Deposit Added		100-00-22200.000	200.00	
142409	02/22/2024	Online Payment		100-00-11007.000		568.05
142410	02/22/2024	Online Payment		100-00-11007.000		507.08
142469	02/22/2024	Online Payment		100-00-11007.000		7,058.63
142347	02/23/2024	Bill Calculated		Multiple	50.49	
142348	02/23/2024	Deposit Refund		100-00-22200.000		200.00
142349	02/23/2024	Bill Calculated		Multiple	83.87	
142351	02/23/2024	Bill Adjustment		Multiple		54.13
142352	02/23/2024	Bill Calculated		Multiple	54.13	
142353	02/23/2024	Deposit Added		100-00-22200.000	100.00	
142359	02/23/2024	Deposit Added		100-00-22200.000	100.00	
142360	02/23/2024	Deposit Added		100-00-22200.000	200.00	
142361	02/23/2024	Deposit Added		100-00-22200.000	100.00	
142366	02/23/2024	Deposit Added		100-00-22200.000	200.00	
142370	02/23/2024	Deposit Added		100-00-22200.000	200.00	
142411	02/23/2024	Online Payment		100-00-11007.000		70.66
142508	02/23/2024	Online Payment		100-00-11007.000		8,993.66
142509	02/24/2024	Online Payment		100-00-11007.000		300.00
142510	02/24/2024	Online Payment		100-00-11007.000		1,230.02
142511	02/25/2024	Online Payment		100-00-11007.000		922.86
142374	02/26/2024	Penalty		Multiple	8,915.65	
142449	02/26/2024	Deposit Added		100-00-22200.000	100.00	
142462	02/26/2024	Bill Adjustment		Multiple		136.67
142463	02/26/2024	Penalty		100-00-41105.000		18.72
142507	02/26/2024	Online Payment		100-00-11007.000		201.61
142544	02/26/2024	Online Payment		100-00-11007.000		3,513.40
142475	02/27/2024	Deposit Refund		100-00-22200.000		200.00
142476	02/27/2024	Bill Calculated		Multiple	54.22	
142479	02/27/2024	Deposit Refund		100-00-22200.000		50.00
142480	02/27/2024	Bill Calculated		Multiple	110.15	
142485	02/27/2024	Deposit Added		100-00-22200.000	100.00	
142487	02/27/2024	Deposit Added		100-00-22200.000	200.00	
142499	02/27/2024	Deposit Added		100-00-22200.000	200.00	
142542	02/27/2024	Online Payment		100-00-11007.000		257.46
142543	02/27/2024	Online Payment		100-00-11007.000		198.04
142689	02/27/2024	Online Payment		100-00-11007.000		3,068.64
142513	02/28/2024	Deposit Added		100-00-22200.000	200.00	
142516	02/28/2024	Deposit Added		100-00-22200.000	100.00	
142517	02/28/2024	Bill Adjustment		Multiple		91.67
142518	02/28/2024	Bill Adjustment		Multiple		296.38
142519	02/28/2024	Penalty		100-00-41105.000		18.73
142521	02/28/2024	Bill Adjustment		Multiple		1,188.84
142522	02/28/2024	Penalty		100-00-41105.000		103.49
142523	02/28/2024	Penalty		100-00-41105.000		160.91
142526	02/28/2024	Bill Calculated		Multiple	54.13	
142527	02/28/2024	Bill Calculated		Multiple	54.13	
142528	02/28/2024	Deposit Refund		100-00-22200.000		200.00
142529	02/28/2024	Bill Calculated		Multiple	68.68	
142531	02/28/2024	Bill Calculated		Multiple	54.13	
142532	02/28/2024	Deposit Refund		100-00-22200.000		200.00
142533	02/28/2024	Bill Calculated		Multiple	73.01	
142535	02/28/2024	Deposit Added		100-00-22200.000	200.00	
142547	02/28/2024	Payment Posted		100-00-11007.000		5.08
142617	02/28/2024	Bill Adjustment		100-00-41105.000	35.00	
142688	02/28/2024	Online Payment		100-00-11007.000		51.40
142697	02/28/2024	Online Payment		100-00-11007.000		3,507.77
142548	02/29/2024	Deposit Refund		100-00-22200.000		200.00
142549	02/29/2024	Bill Calculated		Multiple	54.13	
142550	02/29/2024	Bill Calculated		Multiple	54.13	
142613	02/29/2024	Bill Calculated		Multiple	836,079.40	
142618	02/29/2024	Deposit Added		100-00-22200.000	200.00	
142619	02/29/2024	Deposit Added		100-00-22200.000	200.00	
142620	02/29/2024	Deposit Added		100-00-22200.000	200.00	
142628	02/29/2024	Bill Adjustment		100-00-41105.000		20.00
142629	02/29/2024	Deposit Added		100-00-22200.000	200.00	
142630	02/29/2024	Penalty		100-00-41105.000		8.26
142631	02/29/2024	Deposit Added		100-00-22200.000	100.00	
142695	02/29/2024	Online Payment		100-00-11007.000		100.00
142698	02/29/2024	Online Payment		100-00-11007.000		32.98
142779	02/29/2024	Online Payment		100-00-11007.000		4,026.93
142632	03/01/2024	Penalty		100-00-41105.000		5.42

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142635	03/01/2024	Deposit Added		100-00-22200.000	200.00	
142673	03/01/2024	Penalty		100-00-41105.000		2.76
142674	03/01/2024	Penalty		100-00-41105.000		3.00
142675	03/01/2024	Penalty		100-00-41105.000		4.57
142676	03/01/2024	Penalty		100-00-41105.000		6.16
142677	03/01/2024	Penalty		100-00-41105.000		1.63
142678	03/01/2024	Penalty		100-00-41105.000		1.77
142679	03/01/2024	Penalty		100-00-41105.000		1.63
142680	03/01/2024	Penalty		100-00-41105.000		1.77
142684	03/01/2024	Bill Adjustment		100-00-22100.000		19.96
142685	03/01/2024	Bill Adjustment		100-00-22100.000		12.81
142686	03/01/2024	Bill Adjustment		100-00-22100.000		8.99
142690	03/01/2024	Deposit Added		100-00-22200.000	200.00	
142696	03/01/2024	Online Payment		100-00-11007.000		598.64
142778	03/01/2024	Online Payment		100-00-11007.000		129.58
142780	03/01/2024	Online Payment		100-00-11007.000		74.18
142781	03/01/2024	Online Payment		100-00-11007.000		82.00
142782	03/01/2024	Online Payment		100-00-11007.000		53.75
142783	03/01/2024	Online Payment		100-00-11007.000		20.59
142866	03/01/2024	Online Payment		100-00-11007.000		32,543.33
142867	03/02/2024	Online Payment		100-00-11007.000		3,581.49
142868	03/03/2024	Online Payment		100-00-11007.000		2,849.81
142718	03/04/2024	Deposit Added		100-00-22200.000	100.00	
142720	03/04/2024	Bill Calculated		Multiple	54.13	
142721	03/04/2024	Deposit Added		100-00-22200.000	100.00	
142747	03/04/2024	Penalty		100-00-41105.000		5.05
142748	03/04/2024	Bill Adjustment		Multiple		211.47
142750	03/04/2024	Deposit Added		100-00-22200.000	200.00	
142758	03/04/2024	Deposit Added		100-00-22200.000	100.00	
142762	03/04/2024	Deposit Added		100-00-22200.000	200.00	
142763	03/04/2024	Penalty		100-00-41105.000		0.53
142769	03/04/2024	Bill Calculated		Multiple	65.79	
142864	03/04/2024	Online Payment		100-00-11007.000		87.96
142865	03/04/2024	Online Payment		100-00-11007.000		762.85
142957	03/04/2024	Online Payment		100-00-11007.000		10,173.34
142785	03/05/2024	Bill Calculated		Multiple	79.29	
142787	03/05/2024	Bill Calculated		Multiple	54.13	
142788	03/05/2024	Bill Calculated		Multiple	60.11	
142789	03/05/2024	Deposit Refund		100-00-22200.000		200.00
142790	03/05/2024	Bill Calculated		Multiple	50.49	
142792	03/05/2024	Deposit Refund		100-00-22200.000		100.00
142793	03/05/2024	Bill Calculated		Multiple	29.98	
142795	03/05/2024	Bill Calculated		Multiple	54.13	
142796	03/05/2024	Bill Adjustment		Multiple		199.59
142810	03/05/2024	Deposit Added		100-00-22200.000	200.00	
142832	03/05/2024	Deposit Refund		100-00-22200.000		100.00
142833	03/05/2024	Bill Calculated		Multiple	54.13	
142835	03/05/2024	Bill Adjustment		Multiple		283.92
142836	03/05/2024	Bill Calculated		Multiple	54.13	
142837	03/05/2024	Deposit Refund		100-00-22200.000		200.00
142838	03/05/2024	Bill Calculated		Multiple	57.67	
142840	03/05/2024	Deposit Added		100-00-22200.000	100.00	
142841	03/05/2024	Deposit Refund		100-00-22200.000		200.00
142842	03/05/2024	Deposit Refund		100-00-22200.000		200.00
142843	03/05/2024	Bill Calculated		Multiple	29.98	
142845	03/05/2024	Deposit Refund		100-00-22200.000		200.00
142846	03/05/2024	Bill Calculated		Multiple	29.98	
142848	03/05/2024	Deposit Refund		100-00-22200.000		100.00
142849	03/05/2024	Bill Calculated		Multiple	109.19	
142851	03/05/2024	Bill Calculated		Multiple	29.98	
142855	03/05/2024	Bill Calculated		Multiple	27.62	
142856	03/05/2024	Bill Calculated		Multiple	80.02	
142857	03/05/2024	Bill Calculated		Multiple	54.78	
142956	03/05/2024	Online Payment		100-00-11007.000		387.58
143111	03/05/2024	Online Payment		100-00-11007.000		16,055.05
142869	03/06/2024	Bill Calculated		Multiple	54.13	
142898	03/06/2024	Bill Calculated		Multiple	208.22	
142899	03/06/2024	Deposit Refund		100-00-22200.000		100.00
142914	03/06/2024	Bill Calculated		Multiple	29.98	
142928	03/06/2024	Penalty		Multiple		10.20
142929	03/06/2024	Deposit Added		100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142930	03/06/2024	Deposit Added		100-00-22200.000	100.00	
143110	03/06/2024	Online Payment		100-00-11007.000		151.53
143202	03/06/2024	Online Payment		100-00-11007.000		3,147.91
142987	03/07/2024	Bill Adjustment		Multiple		53.73
142988	03/07/2024	Bill Adjustment		100-00-41109.000		0.40
142989	03/07/2024	Deposit Added		100-00-22200.000	100.00	
143044	03/07/2024	Penalty		100-00-41105.000		10.78
143047	03/07/2024	Deposit Added		100-00-22200.000	200.00	
143199	03/07/2024	Online Payment		100-00-11007.000		79.34
143201	03/07/2024	Online Payment		100-00-11007.000		319.08
143203	03/07/2024	Online Payment		100-00-11007.000		75.00
143204	03/07/2024	Online Payment		100-00-11007.000		45.00
143259	03/07/2024	Online Payment		100-00-11007.000		4,842.91
144561	03/07/2024	Payment Rollback		100-00-11007.000	30.95	
144562	03/07/2024	Online Payment		100-00-11007.000		30.95
143112	03/08/2024	Deposit Added		100-00-22200.000	200.00	
143125	03/08/2024	Deposit Added		100-00-22200.000	200.00	
143126	03/08/2024	Deposit Added		100-00-22200.000	200.00	
143193	03/08/2024	Penalty		100-00-41105.000		5.42
143258	03/08/2024	Online Payment		100-00-11007.000		225.63
143260	03/08/2024	Online Payment		100-00-11007.000		54.13
143353	03/08/2024	Online Payment		100-00-11007.000		11,208.25
143200	03/09/2024	Online Payment		100-00-11007.000		108.48
143354	03/09/2024	Online Payment		100-00-11007.000		2,797.94
143257	03/10/2024	Online Payment		100-00-11007.000		58.01
143355	03/10/2024	Online Payment		100-00-11007.000		4,677.34
143205	03/11/2024	Bill Calculated		Multiple	104.65	
143206	03/11/2024	Deposit Refund		100-00-22200.000		100.00
143207	03/11/2024	Bill Adjustment		Multiple		54.13
143215	03/11/2024	Bill Calculated		Multiple	132.95	
143217	03/11/2024	Deposit Refund		100-00-22200.000		200.00
143218	03/11/2024	Bill Calculated		Multiple	54.13	
143220	03/11/2024	Bill Calculated		Multiple	29.98	
143221	03/11/2024	Bill Calculated		Multiple	53.28	
143222	03/11/2024	Deposit Refund		100-00-22200.000		200.00
143223	03/11/2024	Bill Calculated		Multiple	54.13	
143225	03/11/2024	Bill Adjustment		Multiple		54.13
143226	03/11/2024	Deposit Added		100-00-22200.000	100.00	
143227	03/11/2024	Deposit Refund		100-00-22200.000		200.00
143228	03/11/2024	Bill Calculated		Multiple	85.16	
143230	03/11/2024	Deposit Added		100-00-22200.000	200.00	
143239	03/11/2024	Deposit Added		100-00-22200.000	200.00	
143243	03/11/2024	Bill Calculated		Multiple	27.62	
143244	03/11/2024	Deposit Refund		100-00-22200.000		100.00
143245	03/11/2024	Bill Calculated		Multiple	17.82	
143247	03/11/2024	Deposit Refund		100-00-22200.000		100.00
143248	03/11/2024	Bill Calculated		Multiple	27.62	
143250	03/11/2024	Deposit Refund		100-00-22200.000		200.00
143251	03/11/2024	Bill Calculated		Multiple	69.96	
143253	03/11/2024	Deposit Added		100-00-22200.000	100.00	
143254	03/11/2024	Deposit Added		100-00-22200.000	200.00	
143350	03/11/2024	Online Payment		100-00-11007.000		62.68
143351	03/11/2024	Online Payment		100-00-11007.000		948.08
143432	03/11/2024	Online Payment		100-00-11007.000		7,611.81
143301	03/12/2024	Deposit Refund		100-00-22200.000		200.00
143303	03/12/2024	Bill Adjustment		Multiple		54.13
143304	03/12/2024	Bill Calculated		Multiple	54.13	
143306	03/12/2024	Bill Calculated		Multiple	54.13	
143307	03/12/2024	Bill Calculated		Multiple	60.45	
143308	03/12/2024	Bill Calculated		Multiple	97.65	
143335	03/12/2024	Bill Adjustment		100-00-41107.000		8.46
143430	03/12/2024	Online Payment		100-00-11007.000		383.56
143431	03/12/2024	Online Payment		100-00-11007.000		1,856.17
143433	03/12/2024	Online Payment		100-00-11007.000		72.82
143575	03/12/2024	Online Payment		100-00-11007.000		7,265.32
143352	03/13/2024	Penalty		100-00-41105.000		7.50
143356	03/13/2024	Penalty		100-00-41105.000		11.22
143357	03/13/2024	Bill Adjustment		Multiple		27.62
143358	03/13/2024	Bill Adjustment		Multiple		27.62
143359	03/13/2024	Bill Adjustment		Multiple		42.26
143360	03/13/2024	Bill Adjustment		Multiple		54.13

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143361	03/13/2024	Deposit Refund		100-00-22200.000		100.00
143362	03/13/2024	Bill Calculated		Multiple	50.49	
143571	03/13/2024	Online Payment		100-00-11007.000		1,680.07
143582	03/13/2024	Online Payment		100-00-11007.000		10,588.25
143435	03/14/2024	Bill Adjustment		100-00-41108.000		142.31
143436	03/14/2024	Bill Adjustment		100-00-41108.000		74.06
143437	03/14/2024	Bill Adjustment		100-00-41108.000		4.40
143439	03/14/2024	Bill Adjustment		100-00-41108.000		277.24
143440	03/14/2024	Deposit Refund		100-00-22200.000		50.00
143441	03/14/2024	Bill Calculated		Multiple	54.13	
143445	03/14/2024	Deposit Refund		100-00-22200.000		200.00
143446	03/14/2024	Bill Calculated		Multiple	28.44	
143499	03/14/2024	Deposit Added		100-00-22200.000	200.00	
143572	03/14/2024	Online Payment		100-00-11007.000		708.49
143584	03/14/2024	Online Payment		100-00-11007.000		37.32
143638	03/14/2024	Online Payment		100-00-11007.000		15,873.10
144186	03/14/2024	Bill Adjustment		100-00-41105.000	20.00	
144187	03/14/2024	Payment Rollback		100-00-11007.000	35.16	
143509	03/15/2024	Deposit Refund		100-00-22200.000		100.00
143510	03/15/2024	Bill Calculated		Multiple	27.62	
143512	03/15/2024	Deposit Refund		100-00-22200.000		200.00
143513	03/15/2024	Bill Calculated		Multiple	29.98	
143515	03/15/2024	Deposit Refund		100-00-22200.000		5.00
143516	03/15/2024	Bill Calculated		Multiple	96.59	
143518	03/15/2024	Deposit Added		100-00-22200.000	200.00	
143527	03/15/2024	Deposit Refund		100-00-22200.000		100.00
143528	03/15/2024	Bill Calculated		Multiple	54.13	
143530	03/15/2024	Bill Calculated		Multiple	54.13	
143531	03/15/2024	Deposit Refund		100-00-22200.000		100.00
143532	03/15/2024	Bill Calculated		Multiple	54.13	
143534	03/15/2024	Bill Adjustment		Multiple		943.12
143535	03/15/2024	Bill Adjustment		Multiple		817.39
143537	03/15/2024	Deposit Added		100-00-22200.000	100.00	
143561	03/15/2024	Deposit Refund		100-00-22200.000		200.00
143562	03/15/2024	Bill Calculated		Multiple	54.13	
143564	03/15/2024	Deposit Refund		100-00-22200.000		200.00
143565	03/15/2024	Bill Calculated		Multiple	37.68	
143573	03/15/2024	Online Payment		100-00-11007.000		230.47
143637	03/15/2024	Online Payment		100-00-11007.000		1,394.34
143700	03/15/2024	Online Payment		100-00-11007.000		17,979.10
143636	03/16/2024	Online Payment		100-00-11007.000		177.27
143701	03/16/2024	Online Payment		100-00-11007.000		149.85
143702	03/16/2024	Online Payment		100-00-11007.000		4,091.41
143703	03/17/2024	Online Payment		100-00-11007.000		2,579.85
143574	03/18/2024	Bill Adjustment		Multiple		13.40
143576	03/18/2024	Bill Adjustment		Multiple		12.68
143577	03/18/2024	Bill Adjustment		Multiple		2.69
143578	03/18/2024	Bill Adjustment		Multiple		2.69
143579	03/18/2024	Bill Adjustment		Multiple		19.18
143580	03/18/2024	Bill Adjustment		Multiple		19.18
143581	03/18/2024	Bill Adjustment		Multiple		19.18
143583	03/18/2024	Bill Adjustment		Multiple		39.30
143585	03/18/2024	Bill Adjustment		Multiple	39.30	
143595	03/18/2024	Deposit Added		100-00-22200.000	100.00	
143596	03/18/2024	Deposit Added		100-00-22200.000	200.00	
143597	03/18/2024	Deposit Added		100-00-22200.000	100.00	
143605	03/18/2024	Deposit Added		100-00-22200.000	100.00	
143634	03/18/2024	Penalty		100-00-41105.000		5.42
143699	03/18/2024	Online Payment		100-00-11007.000		1,261.78
143704	03/18/2024	Online Payment		100-00-11007.000		67.97
143764	03/18/2024	Online Payment		100-00-11007.000		12,145.68
143643	03/19/2024	Deposit Added		100-00-22200.000	200.00	
143647	03/19/2024	Deposit Added		100-00-22200.000	200.00	
143686	03/19/2024	Deposit Added		100-00-22200.000	200.00	
143762	03/19/2024	Online Payment		100-00-11007.000		7,159.42
143763	03/19/2024	Online Payment		100-00-11007.000		957.27
143841	03/19/2024	Online Payment		100-00-11007.000		260,565.64
144119	03/19/2024	Bill Adjustment		100-00-41105.000	35.00	
144120	03/19/2024	Payment Rollback		100-00-11007.000	74.40	
144121	03/19/2024	Bill Adjustment		100-00-41105.000	35.00	
144122	03/19/2024	Payment Rollback		100-00-11007.000	90.17	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144123	03/19/2024	Bill Adjustment		100-00-41105.000	35.00	
144124	03/19/2024	Payment Rollback		100-00-11007.000	316.88	
143736	03/20/2024	Deposit Added		100-00-22200.000	100.00	
143740	03/20/2024	Deposit Added		100-00-22200.000	200.00	
143742	03/20/2024	Deposit Added		100-00-22200.000	200.00	
143743	03/20/2024	Penalty		100-00-41105.000		5.94
143744	03/20/2024	Deposit Added		100-00-22200.000	200.00	
143840	03/20/2024	Online Payment		100-00-11007.000		898.61
143842	03/20/2024	Online Payment		100-00-11007.000		163.59
143843	03/20/2024	Online Payment		100-00-11007.000		120.71
143976	03/20/2024	Online Payment		100-00-11007.000		19,024.72
144277	03/20/2024	Payment Rollback		100-00-11007.000	115.89	
144278	03/20/2024	Payment Rollback		100-00-11007.000	42.29	
144549	03/20/2024	Bill Adjustment		100-00-41105.000	20.00	
144550	03/20/2024	Payment Rollback		100-00-11007.000	75.00	
143784	03/21/2024	Deposit Refund		100-00-22200.000		200.00
143785	03/21/2024	Bill Calculated		Multiple	71.46	
143803	03/21/2024	Bill Calculated		Multiple	108.58	
143804	03/21/2024	Bill Calculated		Multiple	54.13	
143805	03/21/2024	Bill Calculated		Multiple	50.49	
143806	03/21/2024	Deposit Refund		100-00-22200.000		100.00
143807	03/21/2024	Bill Calculated		Multiple	48.16	
143814	03/21/2024	Bill Calculated		Multiple	57.99	
143816	03/21/2024	Bill Calculated		Multiple	54.13	
143817	03/21/2024	Bill Adjustment		100-00-41108.000	100.00	
143818	03/21/2024	Deposit Refund		100-00-22200.000		200.00
143819	03/21/2024	Bill Calculated		Multiple	58.87	
143821	03/21/2024	Deposit Refund		100-00-22200.000		100.00
143822	03/21/2024	Bill Calculated		Multiple	54.13	
143824	03/21/2024	Deposit Refund		100-00-22200.000		200.00
143825	03/21/2024	Bill Calculated		Multiple	29.98	
143832	03/21/2024	Deposit Added		100-00-22200.000	200.00	
143833	03/21/2024	Deposit Added		100-00-22200.000	100.00	
143834	03/21/2024	Deposit Added		100-00-22200.000	200.00	
143835	03/21/2024	Deposit Refund		100-00-22200.000		100.00
143836	03/21/2024	Bill Calculated		Multiple	72.42	
143975	03/21/2024	Online Payment		100-00-11007.000		169.14
144043	03/21/2024	Online Payment		100-00-11007.000		10,047.44
143910	03/22/2024	Bill Adjustment		Multiple		54.13
143911	03/22/2024	Bill Calculated		Multiple	18.11	
143912	03/22/2024	Deposit Refund		100-00-22200.000		200.00
143913	03/22/2024	Bill Calculated		Multiple	54.13	
143915	03/22/2024	Bill Calculated		Multiple	54.13	
143916	03/22/2024	Deposit Added		100-00-22200.000	200.00	
143934	03/22/2024	Bill Calculated		Multiple	50.31	
144042	03/22/2024	Online Payment		100-00-11007.000		82.30
144044	03/22/2024	Online Payment		100-00-11007.000		153.99
144113	03/22/2024	Online Payment		100-00-11007.000		7,224.03
144114	03/23/2024	Online Payment		100-00-11007.000		1,499.43
144289	03/23/2024	Bill Adjustment		100-00-41105.000	35.00	
144290	03/23/2024	Payment Rollback		100-00-11007.000	53.97	
144115	03/24/2024	Online Payment		100-00-11007.000		1,634.03
143974	03/25/2024	Penalty		Multiple	14,601.01	
143984	03/25/2024	Deposit Refund		100-00-22200.000		100.00
143985	03/25/2024	Bill Calculated		Multiple	59.85	
143987	03/25/2024	Deposit Refund		100-00-22200.000		100.00
143988	03/25/2024	Bill Calculated		Multiple	58.01	
144020	03/25/2024	Deposit Added		100-00-22200.000	200.00	
144038	03/25/2024	Penalty		100-00-41105.000		5.05
144111	03/25/2024	Online Payment		100-00-11007.000		60.00
144112	03/25/2024	Online Payment		100-00-11007.000		59.55
144116	03/25/2024	Online Payment		100-00-11007.000		29.98
144185	03/25/2024	Online Payment		100-00-11007.000		3,647.37
144100	03/26/2024	Deposit Added		100-00-22200.000	200.00	
144183	03/26/2024	Online Payment		100-00-11007.000		115.00
144184	03/26/2024	Online Payment		100-00-11007.000		414.38
144342	03/26/2024	Online Payment		100-00-11007.000		3,654.75
144126	03/27/2024	Deposit Added		100-00-22200.000	200.00	
144128	03/27/2024	Penalty		100-00-41105.000		5.42
144129	03/27/2024	Bill Calculated		Multiple	54.13	
144159	03/27/2024	Deposit Refund		100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144160	03/27/2024	Bill Calculated		Multiple	54.13	
144162	03/27/2024	Deposit Refund		100-00-22200.000		200.00
144163	03/27/2024	Bill Calculated		Multiple	119.84	
144166	03/27/2024	Deposit Added		100-00-22200.000	200.00	
144167	03/27/2024	Deposit Added		100-00-22200.000	200.00	
144169	03/27/2024	Deposit Added		100-00-22200.000	100.00	
144173	03/27/2024	Deposit Refund		100-00-22200.000		100.00
144174	03/27/2024	Bill Calculated		Multiple	54.13	
144344	03/27/2024	Online Payment		100-00-11007.000		2,950.77
144251	03/28/2024	Penalty		100-00-41105.000		6.05
144252	03/28/2024	Penalty		100-00-41105.000		6.49
144256	03/28/2024	Bill Adjustment		Multiple		84.07
144258	03/28/2024	Bill Adjustment		100-00-41107.000		19.94
144260	03/28/2024	Deposit Refund		100-00-22200.000		200.00
144261	03/28/2024	Bill Calculated		Multiple	35.23	
144263	03/28/2024	Bill Adjustment		Multiple		89.89
144264	03/28/2024	Deposit Refund		100-00-22200.000		200.00
144265	03/28/2024	Bill Calculated		Multiple	57.56	
144267	03/28/2024	Bill Adjustment		Multiple		852.16
144268	03/28/2024	Bill Adjustment		Multiple		488.71
144269	03/28/2024	Bill Calculated		Multiple	54.13	
144270	03/28/2024	Bill Adjustment		Multiple		102.51
144271	03/28/2024	Bill Calculated		Multiple	156.69	
144272	03/28/2024	Bill Adjustment		Multiple	57.88	
144273	03/28/2024	Deposit Added		100-00-22200.000	100.00	
144279	03/28/2024	Deposit Refund		100-00-22200.000		200.00
144280	03/28/2024	Bill Calculated		Multiple	53.30	
144291	03/28/2024	Deposit Refund		100-00-22200.000		200.00
144292	03/28/2024	Bill Calculated		Multiple	62.67	
144300	03/28/2024	Deposit Added		100-00-22200.000	200.00	
144301	03/28/2024	Deposit Added		100-00-22200.000	200.00	
144302	03/28/2024	Deposit Refund		100-00-22200.000		200.00
144303	03/28/2024	Bill Calculated		Multiple	29.98	
144343	03/28/2024	Online Payment		100-00-11007.000		373.58
144345	03/28/2024	Online Payment		100-00-11007.000		126.58
144346	03/28/2024	Online Payment		100-00-11007.000		175.00
144417	03/28/2024	Online Payment		100-00-11007.000		1,461.51
144416	03/29/2024	Online Payment		100-00-11007.000		34.74
144485	03/29/2024	Online Payment		100-00-11007.000		1,991.27
144752	03/29/2024	Bill Adjustment		100-00-41105.000	35.00	
144753	03/29/2024	Payment Rollback		100-00-11007.000	88.97	
144486	03/30/2024	Online Payment		100-00-11007.000		1,027.93
144314	03/31/2024	Bill Adjustment		Multiple		138.37
144315	03/31/2024	Bill Adjustment		Multiple		94.70
144316	03/31/2024	Bill Adjustment		Multiple		335.75
144317	03/31/2024	Bill Adjustment		100-00-41107.000		12.74
144318	03/31/2024	Bill Adjustment		Multiple		127.44
144319	03/31/2024	Bill Adjustment		Multiple		146.09
144320	03/31/2024	Bill Adjustment		Multiple	146.09	
144321	03/31/2024	Bill Adjustment		Multiple		254.30
144322	03/31/2024	Bill Adjustment		Multiple		125.70
144323	03/31/2024	Bill Adjustment		Multiple		261.20
144368	03/31/2024	Bill Calculated		Multiple	755,575.32	
144487	03/31/2024	Online Payment		100-00-11007.000		712.68
144372	04/01/2024	Deposit Added		100-00-22200.000	200.00	
144403	04/01/2024	Bill Adjustment		Multiple		42.33
144404	04/01/2024	Penalty		100-00-41105.000		4.23
144405	04/01/2024	Deposit Refund		100-00-22200.000		100.00
144406	04/01/2024	Bill Calculated		Multiple	42.26	
144408	04/01/2024	Deposit Added		100-00-22200.000	100.00	
144409	04/01/2024	Deposit Added		100-00-22200.000	200.00	
144410	04/01/2024	Deposit Added		100-00-22200.000	200.00	
144411	04/01/2024	Bill Adjustment		Multiple		140.86
144412	04/01/2024	Bill Calculated		Multiple	64.08	
144413	04/01/2024	Penalty		100-00-41105.000		12.48
144483	04/01/2024	Online Payment		100-00-11007.000		199.29
144484	04/01/2024	Online Payment		100-00-11007.000		119.58
144658	04/01/2024	Online Payment		100-00-11007.000		19,121.94
144418	04/02/2024	Payment Rollback		100-00-11007.000	29.28	
144429	04/02/2024	Bill Adjustment		Multiple		165.65
144432	04/02/2024	Deposit Added		100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144433	04/02/2024	Deposit Refund		100-00-22200.000		100.00
144434	04/02/2024	Bill Calculated		Multiple	2,885.08	
144436	04/02/2024	Deposit Refund		100-00-22200.000		100.00
144437	04/02/2024	Bill Calculated		Multiple	29.98	
144439	04/02/2024	Deposit Refund		100-00-22200.000		200.00
144440	04/02/2024	Bill Calculated		Multiple	62.51	
144442	04/02/2024	Bill Calculated		Multiple	54.13	
144443	04/02/2024	Deposit Refund		100-00-22200.000		200.00
144444	04/02/2024	Bill Calculated		Multiple	115.89	
144446	04/02/2024	Penalty		100-00-41105.000		72.08
144447	04/02/2024	Bill Calculated		Multiple	142.75	
144463	04/02/2024	Bill Calculated		Multiple	39.05	
144464	04/02/2024	Bill Calculated		Multiple	65.78	
144465	04/02/2024	Deposit Refund		100-00-22200.000		200.00
144466	04/02/2024	Bill Calculated		Multiple	265.28	
144469	04/02/2024	Bill Calculated		Multiple	85.41	
144470	04/02/2024	Bill Calculated		Multiple	42.26	
144471	04/02/2024	Deposit Refund		100-00-22200.000		200.00
144472	04/02/2024	Bill Calculated		Multiple	32.71	
144474	04/02/2024	Bill Calculated		Multiple	29.98	
144475	04/02/2024	Bill Calculated		Multiple	318.29	
144480	04/02/2024	Deposit Added		100-00-22200.000	200.00	
144656	04/02/2024	Online Payment		100-00-11007.000		299.74
144657	04/02/2024	Online Payment		100-00-11007.000		472.29
144659	04/02/2024	Online Payment		100-00-11007.000		96.09
144731	04/02/2024	Online Payment		100-00-11007.000		7,989.77
144521	04/03/2024	Deposit Refund		100-00-22200.000		200.00
144522	04/03/2024	Bill Calculated		Multiple	48.16	
144530	04/03/2024	Bill Calculated		Multiple	29.98	
144532	04/03/2024	Penalty		100-00-41105.000		11.80
144533	04/03/2024	Penalty		100-00-41105.000		5.71
144534	04/03/2024	Penalty		100-00-41105.000		6.51
144535	04/03/2024	Deposit Added		100-00-22200.000	100.00	
144536	04/03/2024	Bill Adjustment		Multiple		175.25
144537	04/03/2024	Deposit Refund		100-00-22200.000		200.00
144538	04/03/2024	Bill Calculated		Multiple	57.02	
144540	04/03/2024	Deposit Added		100-00-22200.000	100.00	
144544	04/03/2024	Deposit Added		100-00-22200.000	200.00	
144551	04/03/2024	Bill Calculated		Multiple	29.98	
144552	04/03/2024	Bill Adjustment		Multiple		27.62
144554	04/03/2024	Bill Calculated		Multiple	28.24	
144556	04/03/2024	Deposit Refund		100-00-22200.000		200.00
144557	04/03/2024	Bill Calculated		Multiple	54.13	
144560	04/03/2024	Deposit Added		100-00-22200.000	200.00	
144563	04/03/2024	Penalty		100-00-41105.000		3.09
144729	04/03/2024	Online Payment		100-00-11007.000		54.13
144730	04/03/2024	Online Payment		100-00-11007.000		363.49
144788	04/03/2024	Online Payment		100-00-11007.000		6,878.97
144662	04/04/2024	Bill Adjustment		Multiple		150.29
144663	04/04/2024	Penalty		100-00-41105.000		52.16
144664	04/04/2024	Penalty		100-00-41105.000		42.89
144665	04/04/2024	Bill Adjustment		Multiple		372.35
144666	04/04/2024	Deposit Refund		100-00-22200.000		200.00
144667	04/04/2024	Bill Calculated		Multiple	54.13	
144672	04/04/2024	Penalty		100-00-41105.000		40.38
144673	04/04/2024	Deposit Refund		100-00-22200.000		50.00
144674	04/04/2024	Bill Calculated		Multiple	42.26	
144676	04/04/2024	Deposit Refund		100-00-22200.000		100.00
144677	04/04/2024	Bill Adjustment		Multiple		3,130.00
144678	04/04/2024	Bill Calculated		Multiple	54.13	
144685	04/04/2024	Deposit Refund		100-00-22200.000		200.00
144687	04/04/2024	Bill Calculated		Multiple	29.98	
144694	04/04/2024	Deposit Added		100-00-22200.000	200.00	
144695	04/04/2024	Deposit Refund		100-00-22200.000		100.00
144696	04/04/2024	Bill Calculated		Multiple	54.13	
144699	04/04/2024	Bill Calculated		Multiple	54.13	
144785	04/04/2024	Online Payment		100-00-11007.000		54.13
144787	04/04/2024	Online Payment		100-00-11007.000		148.07
144789	04/04/2024	Online Payment		100-00-11007.000		27.62
144790	04/04/2024	Online Payment		100-00-11007.000		38.75
144791	04/04/2024	Online Payment		100-00-11007.000		58.78

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144792	04/04/2024	Online Payment		100-00-11007.000		70.68
144793	04/04/2024	Online Payment		100-00-11007.000		54.13
144794	04/04/2024	Online Payment		100-00-11007.000		92.76
144795	04/04/2024	Online Payment		100-00-11007.000		82.26
144796	04/04/2024	Online Payment		100-00-11007.000		31.01
144832	04/04/2024	Online Payment		100-00-11007.000		6,058.74
144708	04/05/2024	Bill Calculated		Multiple	61.97	
144710	04/05/2024	Deposit Refund		100-00-22200.000		200.00
144712	04/05/2024	Bill Calculated		Multiple	54.13	
144714	04/05/2024	Bill Calculated		Multiple	54.13	
144718	04/05/2024	Deposit Added		100-00-22200.000	200.00	
144719	04/05/2024	Bill Calculated		Multiple	54.13	
144720	04/05/2024	Deposit Added		100-00-22200.000	100.00	
144723	04/05/2024	Bill Calculated		Multiple	54.13	
144726	04/05/2024	Deposit Added		100-00-22200.000	200.00	
144732	04/05/2024	Deposit Added		100-00-22200.000	200.00	
144750	04/05/2024	Bill Calculated		Multiple	47.72	
144770	04/05/2024	Penalty		100-00-41105.000		7.63
144831	04/05/2024	Online Payment		100-00-11007.000		96.86
144833	04/05/2024	Online Payment		100-00-11007.000		49.00
144991	04/05/2024	Online Payment		100-00-11007.000		7,264.63
144786	04/06/2024	Online Payment		100-00-11007.000		113.68
144992	04/06/2024	Online Payment		100-00-11007.000		67.02
144993	04/06/2024	Online Payment		100-00-11007.000		89.63
144994	04/06/2024	Online Payment		100-00-11007.000		1,725.91
144830	04/07/2024	Online Payment		100-00-11007.000		50.49
144995	04/07/2024	Online Payment		100-00-11007.000		1,737.30
144798	04/08/2024	Deposit Added		100-00-22200.000	100.00	
144822	04/08/2024	Bill Adjustment		Multiple		155.82
144824	04/08/2024	Deposit Added		100-00-22200.000	100.00	
144827	04/08/2024	Deposit Added		100-00-22200.000	100.00	
144828	04/08/2024	Bill Calculated		Multiple	107.56	
144990	04/08/2024	Online Payment		100-00-11007.000		590.19
145082	04/08/2024	Online Payment		100-00-11007.000		3,172.17
144838	04/09/2024	Penalty		100-00-41105.000		4.26
144839	04/09/2024	Penalty		100-00-41105.000		13.22
144840	04/09/2024	Penalty		100-00-41105.000		7.57
144841	04/09/2024	Penalty		100-00-41105.000		5.47
144843	04/09/2024	Penalty		100-00-41105.000		17.32
144844	04/09/2024	Penalty		100-00-41105.000		18.91
144845	04/09/2024	Penalty		100-00-41105.000		17.17
144846	04/09/2024	Penalty		100-00-41105.000		8.92
144847	04/09/2024	Bill Adjustment		Multiple		39.36
144848	04/09/2024	Penalty		100-00-41105.000		6.28
144849	04/09/2024	Penalty		100-00-41105.000		7.52
144850	04/09/2024	Penalty		100-00-41105.000		9.93
144851	04/09/2024	Deposit Added		100-00-22200.000	200.00	
144856	04/09/2024	Penalty		100-00-41105.000		3.07
144857	04/09/2024	Penalty		100-00-41105.000		3.15
144858	04/09/2024	Penalty		100-00-41105.000		2.96
144859	04/09/2024	Penalty		100-00-41105.000		7.08
144860	04/09/2024	Penalty		100-00-41105.000		7.38
144861	04/09/2024	Penalty		100-00-41105.000		8.24
144862	04/09/2024	Penalty		100-00-41105.000		10.58
144863	04/09/2024	Penalty		100-00-41105.000		13.03
144864	04/09/2024	Penalty		100-00-41105.000		3.21
144865	04/09/2024	Penalty		100-00-41105.000		6.21
144866	04/09/2024	Penalty		100-00-41105.000		4.31
144875	04/09/2024	Penalty		100-00-41105.000		3.82
144876	04/09/2024	Penalty		100-00-41105.000		8.65
144877	04/09/2024	Penalty		100-00-41105.000		26.79
144878	04/09/2024	Penalty		100-00-41105.000		11.07
144879	04/09/2024	Penalty		100-00-41105.000		5.20
144880	04/09/2024	Penalty		100-00-41105.000		2.76
144881	04/09/2024	Penalty		100-00-41105.000		3.00
144882	04/09/2024	Penalty		100-00-41105.000		3.07
144883	04/09/2024	Penalty		100-00-41105.000		3.79
144884	04/09/2024	Penalty		100-00-41105.000		3.40
144885	04/09/2024	Penalty		100-00-41105.000		12.46
144886	04/09/2024	Penalty		100-00-41105.000		8.90
144887	04/09/2024	Penalty		100-00-41105.000		10.88

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144888	04/09/2024	Penalty		100-00-41105.000		33.08
144904	04/09/2024	Deposit Added		100-00-22200.000	200.00	
144905	04/09/2024	Bill Calculated		Multiple	40.17	
144906	04/09/2024	Deposit Added		100-00-22200.000	200.00	
144925	04/09/2024	Deposit Refund		100-00-22200.000		200.00
144926	04/09/2024	Bill Calculated		Multiple	83.16	
145079	04/09/2024	Online Payment		100-00-11007.000		180.41
145081	04/09/2024	Online Payment		100-00-11007.000		1,931.87
145183	04/09/2024	Online Payment		100-00-11007.000		4,745.40
145018	04/10/2024	Deposit Refund		100-00-22200.000		100.00
145020	04/10/2024	Bill Calculated		Multiple	54.13	
145022	04/10/2024	Deposit Refund		100-00-22200.000		200.00
145024	04/10/2024	Bill Calculated		Multiple	40.37	
145026	04/10/2024	Deposit Refund		100-00-22200.000		100.00
145027	04/10/2024	Bill Calculated		Multiple	29.98	
145031	04/10/2024	Deposit Refund		100-00-22200.000		200.00
145032	04/10/2024	Bill Calculated		Multiple	29.98	
145034	04/10/2024	Bill Calculated		Multiple	161.45	
145035	04/10/2024	Deposit Refund		100-00-22200.000		100.00
145036	04/10/2024	Deposit Refund		100-00-22200.000		200.00
145037	04/10/2024	Bill Calculated		Multiple	54.13	
145039	04/10/2024	Bill Calculated		Multiple	29.98	
145041	04/10/2024	Deposit Refund		100-00-22200.000		100.00
145042	04/10/2024	Bill Calculated		Multiple	81.31	
145047	04/10/2024	Deposit Added		100-00-22200.000	200.00	
145052	04/10/2024	Penalty		100-00-41105.000		5.42
145055	04/10/2024	Penalty		100-00-41105.000		5.42
145056	04/10/2024	Penalty		100-00-41105.000		5.05
145057	04/10/2024	Penalty		100-00-41105.000		5.05
145060	04/10/2024	Penalty		100-00-41105.000		97.64
145061	04/10/2024	Penalty		100-00-41105.000		5.42
145062	04/10/2024	Penalty		100-00-41105.000		5.42
145063	04/10/2024	Penalty		100-00-41105.000		2.51
145066	04/10/2024	Deposit Added		100-00-22200.000	100.00	
145067	04/10/2024	Bill Calculated		Multiple	54.13	
145080	04/10/2024	Online Payment		100-00-11007.000		54.66
145182	04/10/2024	Online Payment		100-00-11007.000		585.66
145227	04/10/2024	Online Payment		100-00-11007.000		10,301.06
145083	04/11/2024	Bill Adjustment		100-00-41108.000		142.31
145087	04/11/2024	Deposit Refund		100-00-22200.000		100.00
145088	04/11/2024	Deposit Added		100-00-22200.000	200.00	
145089	04/11/2024	Bill Calculated		Multiple	54.13	
145098	04/11/2024	Penalty		100-00-41105.000		3.74
145099	04/11/2024	Penalty		100-00-41105.000		3.29
145125	04/11/2024	Deposit Added		100-00-22200.000	200.00	
145126	04/11/2024	Deposit Added		100-00-22200.000	200.00	
145127	04/11/2024	Bill Calculated		Multiple	54.13	
145146	04/11/2024	Deposit Added		100-00-22200.000	200.00	
145149	04/11/2024	Bill Calculated		Multiple	189.61	
145224	04/11/2024	Online Payment		100-00-11007.000		80.05
145226	04/11/2024	Online Payment		100-00-11007.000		693.03
145228	04/11/2024	Online Payment		100-00-11007.000		127.39
145377	04/11/2024	Online Payment		100-00-11007.000		11,160.42
145179	04/12/2024	Deposit Added		100-00-22200.000	100.00	
145184	04/12/2024	Penalty		100-00-41105.000		14.83
145225	04/12/2024	Online Payment		100-00-11007.000		89.53
145376	04/12/2024	Online Payment		100-00-11007.000		695.36
145378	04/12/2024	Online Payment		100-00-11007.000		116.00
145379	04/12/2024	Online Payment		100-00-11007.000		54.98
145380	04/12/2024	Online Payment		100-00-11007.000		100.00
145525	04/12/2024	Online Payment		100-00-11007.000		11,395.16
145375	04/13/2024	Online Payment		100-00-11007.000		83.77
145527	04/13/2024	Online Payment		100-00-11007.000		3,631.62
145528	04/14/2024	Online Payment		100-00-11007.000		54.13
145529	04/14/2024	Online Payment		100-00-11007.000		2,827.06
145298	04/15/2024	Deposit Refund		100-00-22200.000		100.00
145299	04/15/2024	Bill Calculated		Multiple	118.13	
145301	04/15/2024	Bill Calculated		Multiple	192.65	
145302	04/15/2024	Deposit Refund		100-00-22200.000		50.00
145303	04/15/2024	Bill Calculated		Multiple	54.13	
145305	04/15/2024	Deposit Refund		100-00-22200.000		200.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145306	04/15/2024	Bill Calculated		Multiple	50.49	
145308	04/15/2024	Bill Calculated		Multiple	29.98	
145309	04/15/2024	Deposit Refund		100-00-22200.000		200.00
145312	04/15/2024	Bill Calculated		Multiple	74.98	
145314	04/15/2024	Bill Adjustment		Multiple		57.88
145315	04/15/2024	Bill Adjustment		Multiple		180.94
145316	04/15/2024	Penalty		100-00-41105.000		34.46
145332	04/15/2024	Deposit Added		100-00-22200.000	200.00	
145344	04/15/2024	Deposit Added		100-00-22200.000	200.00	
145524	04/15/2024	Online Payment		100-00-11007.000		766.70
145530	04/15/2024	Online Payment		100-00-11007.000		29.98
145785	04/15/2024	Online Payment		100-00-11007.000		30,722.44
145398	04/16/2024	Deposit Refund		100-00-22200.000		200.00
145399	04/16/2024	Bill Calculated		Multiple	54.13	
145422	04/16/2024	Deposit Refund		100-00-22200.000		200.00
145423	04/16/2024	Bill Calculated		Multiple	37.33	
145425	04/16/2024	Bill Calculated		Multiple	84.47	
145440	04/16/2024	Deposit Added		100-00-22200.000	200.00	
145451	04/16/2024	Bill Calculated		Multiple	29.98	
145468	04/16/2024	Bill Calculated		Multiple	61.47	
145489	04/16/2024	Bill Calculated		Multiple	60.28	
145779	04/16/2024	Online Payment		100-00-11007.000		837.58
145780	04/16/2024	Online Payment		100-00-11007.000		54.13
145786	04/16/2024	Online Payment		100-00-11007.000		6,185.23
146775	04/16/2024	Payment Rollback		100-00-11007.000	64.47	
146776	04/16/2024	Payment Posted		100-00-11007.000		64.47
145781	04/17/2024	Online Payment		100-00-11007.000		267.27
145787	04/17/2024	Online Payment		100-00-11007.000		6,438.16
145935	04/17/2024	Bill Adjustment		100-00-41105.000	35.00	
145936	04/17/2024	Payment Rollback		100-00-11007.000	55.00	
145641	04/18/2024	Penalty		Multiple		9.36
145653	04/18/2024	Bill Adjustment		Multiple		431.47
145654	04/18/2024	Bill Adjustment		Multiple		347.37
145655	04/18/2024	Penalty		100-00-41105.000		48.56
145673	04/18/2024	Bill Adjustment		Multiple		301.69
145674	04/18/2024	Penalty		100-00-41105.000		18.29
145675	04/18/2024	Bill Adjustment		Multiple		65.85
145677	04/18/2024	Penalty		100-00-41105.000		163.01
145678	04/18/2024	Penalty		100-00-41105.000		123.91
145679	04/18/2024	Bill Adjustment		Multiple		880.79
145685	04/18/2024	Deposit Added		100-00-22200.000	100.00	
145688	04/18/2024	Bill Adjustment		Multiple		357.59
145689	04/18/2024	Deposit Added		100-00-22200.000	200.00	
145690	04/18/2024	Deposit Added		100-00-22200.000	200.00	
145691	04/18/2024	Bill Calculated		Multiple	53.73	
145782	04/18/2024	Online Payment		100-00-11007.000		917.35
145783	04/18/2024	Online Payment		100-00-11007.000		53.00
145788	04/18/2024	Online Payment		100-00-11007.000		67.06
145922	04/18/2024	Online Payment		100-00-11007.000		13,774.84
145698	04/19/2024	Bill Adjustment		Multiple		761.03
145701	04/19/2024	Bill Adjustment		Multiple		88.38
145705	04/19/2024	Bill Adjustment		Multiple		273.99
145706	04/19/2024	Penalty		100-00-41105.000		94.21
145707	04/19/2024	Bill Adjustment		Multiple		179.13
145708	04/19/2024	Penalty		100-00-41105.000		22.46
145709	04/19/2024	Bill Adjustment		Multiple		165.70
145710	04/19/2024	Deposit Refund		100-00-22200.000		100.00
145711	04/19/2024	Bill Calculated		Multiple	122.20	
145713	04/19/2024	Deposit Refund		100-00-22200.000		200.00
145714	04/19/2024	Bill Calculated		Multiple	29.98	
145716	04/19/2024	Deposit Refund		100-00-22200.000		100.00
145717	04/19/2024	Bill Calculated		Multiple	62.47	
145719	04/19/2024	Deposit Refund		100-00-22200.000		200.00
145720	04/19/2024	Bill Calculated		Multiple	591.31	
145723	04/19/2024	Deposit Added		100-00-22200.000	100.00	
145724	04/19/2024	Bill Adjustment		Multiple		455.04
145725	04/19/2024	Penalty		100-00-41105.000		13.24
145730	04/19/2024	Penalty		100-00-41105.000		18.33
145731	04/19/2024	Penalty		100-00-41105.000		19.76
145732	04/19/2024	Penalty		100-00-41105.000		18.10
145733	04/19/2024	Penalty		100-00-41105.000		16.54

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145734	04/19/2024	Penalty		100-00-41105.000		15.26
145735	04/19/2024	Penalty		100-00-41105.000		19.19
145736	04/19/2024	Penalty		100-00-41105.000		15.44
145737	04/19/2024	Penalty		100-00-41105.000		17.58
145738	04/19/2024	Penalty		100-00-41105.000		42.41
145739	04/19/2024	Penalty		100-00-41105.000		62.97
145740	04/19/2024	Bill Adjustment		Multiple		358.12
145743	04/19/2024	Bill Adjustment		Multiple		543.33
145744	04/19/2024	Penalty		100-00-41105.000		42.59
145753	04/19/2024	Deposit Added		100-00-22200.000	200.00	
145755	04/19/2024	Deposit Added		100-00-22200.000	200.00	
145757	04/19/2024	Deposit Added		100-00-22200.000	100.00	
145759	04/19/2024	Bill Calculated		Multiple	54.13	
145761	04/19/2024	Deposit Refund		100-00-22200.000		200.00
145762	04/19/2024	Bill Calculated		Multiple	53.93	
145784	04/19/2024	Online Payment		100-00-11007.000		7,654.24
145921	04/19/2024	Online Payment		100-00-11007.000		1,029.37
145923	04/19/2024	Online Payment		100-00-11007.000		76.33
145924	04/19/2024	Online Payment		100-00-11007.000		58.01
145988	04/19/2024	Online Payment		100-00-11007.000		231,331.85
146190	04/19/2024	Payment Rollback		100-00-11007.000	110.84	
146193	04/19/2024	Bill Adjustment		100-00-41105.000	15.00	
146194	04/19/2024	Payment Rollback		100-00-11007.000	92.87	
146196	04/19/2024	Bill Adjustment		100-00-41105.000	15.00	
146197	04/19/2024	Payment Rollback		100-00-11007.000	64.03	
146198	04/19/2024	Bill Adjustment		100-00-41105.000	15.00	
146199	04/19/2024	Payment Rollback		100-00-11007.000	54.13	
146200	04/19/2024	Bill Adjustment		100-00-41105.000	15.00	
146201	04/19/2024	Payment Rollback		100-00-11007.000	837.01	
145989	04/20/2024	Online Payment		100-00-11007.000		29.98
145990	04/20/2024	Online Payment		100-00-11007.000		20.00
145991	04/20/2024	Online Payment		100-00-11007.000		9,141.43
145992	04/21/2024	Online Payment		100-00-11007.000		39.20
145993	04/21/2024	Online Payment		100-00-11007.000		38.46
145994	04/21/2024	Online Payment		100-00-11007.000		3,407.25
145796	04/22/2024	Deposit Added		100-00-22200.000	200.00	
145797	04/22/2024	Deposit Added		100-00-22200.000	100.00	
145798	04/22/2024	Deposit Added		100-00-22200.000	200.00	
145804	04/22/2024	Bill Calculated		Multiple	169.40	
145805	04/22/2024	Deposit Added		100-00-22200.000	200.00	
145894	04/22/2024	Deposit Added		100-00-22200.000	200.00	
145903	04/22/2024	Deposit Added		100-00-22200.000	200.00	
145984	04/22/2024	Online Payment		100-00-11007.000		140.31
145985	04/22/2024	Online Payment		100-00-11007.000		253.59
145995	04/22/2024	Online Payment		100-00-11007.000		42.26
146187	04/22/2024	Online Payment		100-00-11007.000		6,217.55
145925	04/23/2024	Bill Calculated		Multiple	91.56	
145926	04/23/2024	Deposit Added		100-00-22200.000	100.00	
145927	04/23/2024	Bill Calculated		Multiple	72.90	
145929	04/23/2024	Deposit Added		100-00-22200.000	200.00	
145930	04/23/2024	Deposit Added		100-00-22200.000	100.00	
145931	04/23/2024	Bill Calculated		Multiple	54.13	
145933	04/23/2024	Penalty		100-00-41105.000		18.97
145934	04/23/2024	Bill Adjustment		Multiple		87.78
145937	04/23/2024	Deposit Added		100-00-22200.000	200.00	
145939	04/23/2024	Penalty		100-00-41105.000		5.42
145964	04/23/2024	Deposit Added		100-00-22200.000	200.00	
146120	04/23/2024	Online Payment		100-00-11007.000		175.49
146223	04/23/2024	Online Payment		100-00-11007.000		8,311.49
145966	04/24/2024	Penalty		Multiple	11,860.82	
146001	04/24/2024	Deposit Refund		100-00-22200.000		200.00
146002	04/24/2024	Bill Calculated		Multiple	76.07	
146005	04/24/2024	Deposit Refund		100-00-22200.000		100.00
146006	04/24/2024	Bill Calculated		Multiple	61.47	
146008	04/24/2024	Deposit Refund		100-00-22200.000		100.00
146009	04/24/2024	Bill Calculated		Multiple	54.13	
146014	04/24/2024	Penalty		100-00-41105.000		6.43
146033	04/24/2024	Penalty		100-00-41105.000		5.42
146034	04/24/2024	Penalty		100-00-41105.000		22.14
146040	04/24/2024	Deposit Added		100-00-22200.000	200.00	
146092	04/24/2024	Penalty		100-00-41105.000		32.02

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146093	04/24/2024	Deposit Refund		100-00-22200.000		200.00
146094	04/24/2024	Bill Calculated		Multiple	87.77	
146096	04/24/2024	Deposit Added		100-00-22200.000	100.00	
146097	04/24/2024	Penalty		100-00-41105.000		5.42
146098	04/24/2024	Bill Adjustment		Multiple		54.13
146108	04/24/2024	Deposit Added		100-00-22200.000	200.00	
146222	04/24/2024	Online Payment		100-00-11007.000		924.10
146250	04/24/2024	Online Payment		100-00-11007.000		5,205.47
146313	04/24/2024	Bill Adjustment		100-00-41105.000	20.00	
146314	04/24/2024	Payment Rollback		100-00-11007.000	409.77	
146121	04/25/2024	Penalty		100-00-41105.000		5.42
146122	04/25/2024	Penalty		100-00-41105.000		10.46
146123	04/25/2024	Penalty		100-00-41105.000		5.05
146124	04/25/2024	Penalty		100-00-41105.000		5.05
146125	04/25/2024	Penalty		100-00-41105.000		5.05
146126	04/25/2024	Penalty		100-00-41105.000		5.42
146127	04/25/2024	Penalty		100-00-41105.000		5.42
146128	04/25/2024	Penalty Adjustment		100-00-41105.000		11.35
146129	04/25/2024	Bill Adjustment		Multiple		532.08
146130	04/25/2024	Bill Calculated		Multiple	54.13	
146132	04/25/2024	Bill Calculated		Multiple	50.67	
146133	04/25/2024	Bill Adjustment		Multiple		26.03
146134	04/25/2024	Bill Adjustment		Multiple		80.86
146135	04/25/2024	Bill Adjustment		Multiple		97.73
146136	04/25/2024	Bill Adjustment		Multiple		82.11
146137	04/25/2024	Bill Adjustment		Multiple		83.96
146138	04/25/2024	Bill Adjustment		Multiple		63.88
146139	04/25/2024	Bill Adjustment		Multiple		116.17
146140	04/25/2024	Bill Adjustment		Multiple		94.82
146141	04/25/2024	Bill Adjustment		Multiple		74.80
146142	04/25/2024	Bill Adjustment		Multiple		88.78
146143	04/25/2024	Bill Adjustment		Multiple		41.49
146144	04/25/2024	Bill Adjustment		Multiple		61.22
146145	04/25/2024	Bill Adjustment		Multiple		97.90
146146	04/25/2024	Bill Adjustment		Multiple		172.74
146147	04/25/2024	Bill Adjustment		Multiple		266.58
146170	04/25/2024	Penalty		100-00-41105.000		20.48
146171	04/25/2024	Penalty		100-00-41105.000		1.77
146188	04/25/2024	Penalty		100-00-41105.000		7.32
146189	04/25/2024	Bill Adjustment		100-00-41105.000	50.00	
146353	04/25/2024	Online Payment		100-00-11007.000		5,514.37
146203	04/26/2024	Deposit Refund		100-00-22200.000		50.00
146204	04/26/2024	Bill Calculated		Multiple	50.49	
146206	04/26/2024	Deposit Refund		100-00-22200.000		200.00
146207	04/26/2024	Bill Calculated		Multiple	86.19	
146209	04/26/2024	Deposit Refund		100-00-22200.000		200.00
146210	04/26/2024	Bill Calculated		Multiple	54.13	
146212	04/26/2024	Deposit Refund		100-00-22200.000		100.00
146213	04/26/2024	Bill Calculated		Multiple	57.78	
146215	04/26/2024	Deposit Refund		100-00-22200.000		200.00
146216	04/26/2024	Bill Calculated		Multiple	54.13	
146218	04/26/2024	Penalty		100-00-41105.000		9.61
146242	04/26/2024	Deposit Refund		100-00-22200.000		5.00
146243	04/26/2024	Bill Calculated		Multiple	54.13	
146352	04/26/2024	Online Payment		100-00-11007.000		51.40
146428	04/26/2024	Online Payment		100-00-11007.000		5,419.62
146429	04/27/2024	Online Payment		100-00-11007.000		1,011.59
146430	04/28/2024	Online Payment		100-00-11007.000		715.73
146251	04/29/2024	Penalty		100-00-41105.000		12.14
146252	04/29/2024	Penalty		100-00-41105.000		53.32
146253	04/29/2024	Bill Adjustment		Multiple		370.92
146290	04/29/2024	Deposit Added		100-00-22200.000	200.00	
146292	04/29/2024	Penalty		100-00-41105.000		5.42
146293	04/29/2024	Bill Calculated		Multiple	29.98	
146294	04/29/2024	Deposit Refund		100-00-22200.000		200.00
146295	04/29/2024	Bill Calculated		Multiple	29.98	
146297	04/29/2024	Bill Calculated		Multiple	65.87	
146298	04/29/2024	Bill Calculated		Multiple	54.13	
146299	04/29/2024	Deposit Refund		100-00-22200.000		200.00
146300	04/29/2024	Deposit Refund		100-00-22200.000		25.00
146301	04/29/2024	Bill Calculated		Multiple	125.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146303	04/29/2024	Bill Calculated		Multiple	49.61	
146305	04/29/2024	Deposit Refund		100-00-22200.000		100.00
146306	04/29/2024	Deposit Refund		100-00-22200.000		200.00
146307	04/29/2024	Bill Calculated		Multiple	54.13	
146309	04/29/2024	Bill Calculated		Multiple	92.13	
146311	04/29/2024	Bill Adjustment		100-00-41108.000		93.54
146312	04/29/2024	Deposit Added		100-00-22200.000	200.00	
146320	04/29/2024	Bill Adjustment		100-00-41105.000		15.00
146321	04/29/2024	Deposit Refund		100-00-22200.000		200.00
146322	04/29/2024	Bill Calculated		Multiple	38.75	
146335	04/29/2024	Deposit Added		100-00-22200.000	200.00	
146338	04/29/2024	Deposit Refund		100-00-22200.000		200.00
146339	04/29/2024	Bill Calculated		Multiple	85.39	
146341	04/29/2024	Deposit Added		100-00-22200.000	200.00	
146426	04/29/2024	Online Payment		100-00-11007.000		200.00
146427	04/29/2024	Online Payment		100-00-11007.000		325.31
146519	04/29/2024	Online Payment		100-00-11007.000		2,786.13
146673	04/29/2024	Payment Rollback		100-00-11007.000	92.87	
146370	04/30/2024	Bill Calculated		Multiple	753,794.90	
146372	04/30/2024	Deposit Refund		100-00-22200.000		200.00
146373	04/30/2024	Bill Calculated		Multiple	96.74	
146375	04/30/2024	Deposit Refund		100-00-22200.000		200.00
146376	04/30/2024	Bill Calculated		Multiple	37.83	
146378	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146379	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146380	04/30/2024	Bill Adjustment		100-00-41105.000	50.00	
146381	04/30/2024	Bill Calculated		Multiple	54.32	
146382	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146384	04/30/2024	Deposit Refund		100-00-22200.000		200.00
146388	04/30/2024	Bill Calculated		Multiple	50.49	
146403	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146404	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146405	04/30/2024	Deposit Added		100-00-22200.000	200.00	
146406	04/30/2024	Bill Calculated		Multiple	29.98	
146665	04/30/2024	Online Payment		100-00-11007.000		2,231.03
146431	05/01/2024	Deposit Added		100-00-22200.000	200.00	
146434	05/01/2024	Bill Calculated		Multiple	54.13	
146435	05/01/2024	Deposit Refund		100-00-22200.000		200.00
146436	05/01/2024	Bill Calculated		Multiple	79.39	
146438	05/01/2024	Deposit Refund		100-00-22200.000		200.00
146439	05/01/2024	Bill Calculated		Multiple	57.67	
146441	05/01/2024	Bill Calculated		Multiple	45.91	
146442	05/01/2024	Bill Adjustment		100-00-41105.000	50.00	
146443	05/01/2024	Deposit Refund		100-00-22200.000		200.00
146451	05/01/2024	Bill Calculated		Multiple	54.13	
146453	05/01/2024	Bill Calculated		Multiple	54.13	
146454	05/01/2024	Bill Calculated		Multiple	50.49	
146455	05/01/2024	Deposit Refund		100-00-22200.000		200.00
146456	05/01/2024	Bill Calculated		Multiple	29.98	
146458	05/01/2024	Bill Adjustment		100-00-41105.000	50.00	
146459	05/01/2024	Deposit Added		100-00-22200.000	100.00	
146498	05/01/2024	Deposit Added		100-00-22200.000	200.00	
146499	05/01/2024	Bill Calculated		Multiple	54.13	
146505	05/01/2024	Bill Calculated		Multiple	55.01	
146660	05/01/2024	Online Payment		100-00-11007.000		276.61
146661	05/01/2024	Online Payment		100-00-11007.000		30.00
146666	05/01/2024	Online Payment		100-00-11007.000		150.00
146667	05/01/2024	Online Payment		100-00-11007.000		27.62
146668	05/01/2024	Online Payment		100-00-11007.000		83.77
146669	05/01/2024	Online Payment		100-00-11007.000		130.00
146670	05/01/2024	Online Payment		100-00-11007.000		22,330.60
146526	05/02/2024	Bill Adjustment		100-00-41105.000	50.00	
146528	05/02/2024	Bill Adjustment		100-00-41107.000		91.40
146530	05/02/2024	Penalty		100-00-41105.000		5.92
146550	05/02/2024	Deposit Added		100-00-22200.000	200.00	
146556	05/02/2024	Deposit Refund		100-00-22200.000		200.00
146557	05/02/2024	Bill Calculated		Multiple	29.98	
146559	05/02/2024	Deposit Refund		100-00-22200.000		100.00
146560	05/02/2024	Bill Calculated		Multiple	29.98	
146568	05/02/2024	Bill Adjustment		100-00-41105.000	50.00	
146569	05/02/2024	Bill Adjustment		100-00-41105.000	50.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146575	05/02/2024	Bill Adjustment		100-00-41105.000	50.00	
146662	05/02/2024	Online Payment		100-00-11007.000		997.71
146663	05/02/2024	Online Payment		100-00-11007.000		50.49
146671	05/02/2024	Online Payment		100-00-11007.000		68.15
146672	05/02/2024	Online Payment		100-00-11007.000		53.03
146801	05/02/2024	Online Payment		100-00-11007.000		10,027.75
146631	05/03/2024	Deposit Refund		100-00-22200.000		200.00
146632	05/03/2024	Deposit Refund		100-00-22200.000		200.00
146633	05/03/2024	Bill Calculated		Multiple	29.98	
146635	05/03/2024	Bill Calculated		Multiple	54.13	
146637	05/03/2024	Bill Calculated		Multiple	27.52	
146638	05/03/2024	Bill Adjustment		Multiple		32.07
146639	05/03/2024	Bill Adjustment		100-00-41108.000		22.06
146640	05/03/2024	Bill Calculated		Multiple	54.76	
146641	05/03/2024	Bill Calculated		Multiple	39.28	
146642	05/03/2024	Deposit Refund		100-00-22200.000		50.00
146643	05/03/2024	Bill Calculated		Multiple	27.62	
146645	05/03/2024	Deposit Added		100-00-22200.000	200.00	
146648	05/03/2024	Penalty		100-00-41105.000		82.50
146651	05/03/2024	Deposit Added		100-00-22200.000	100.00	
146655	05/03/2024	Deposit Added		100-00-22200.000	200.00	
146664	05/03/2024	Online Payment		100-00-11007.000		48.71
146800	05/03/2024	Online Payment		100-00-11007.000		233.88
146877	05/03/2024	Online Payment		100-00-11007.000		20,352.20
146878	05/04/2024	Online Payment		100-00-11007.000		2,666.86
146879	05/05/2024	Online Payment		100-00-11007.000		1,836.50
146743	05/06/2024	Bill Adjustment		100-00-41105.000	50.00	
146745	05/06/2024	Bill Calculated		Multiple	54.13	
146752	05/06/2024	Deposit Refund		100-00-22200.000		200.00
146753	05/06/2024	Bill Calculated		Multiple	50.49	
146755	05/06/2024	Deposit Added		100-00-22200.000	200.00	
146756	05/06/2024	Penalty		100-00-41105.000		16.84
146757	05/06/2024	Deposit Added		100-00-22200.000	200.00	
146758	05/06/2024	Deposit Added		100-00-22200.000	200.00	
146759	05/06/2024	Deposit Refund		100-00-22200.000		100.00
146760	05/06/2024	Bill Calculated		Multiple	54.13	
146762	05/06/2024	Penalty		100-00-41105.000		5.42
146763	05/06/2024	Penalty		100-00-41105.000		5.42
146764	05/06/2024	Penalty		100-00-41105.000		5.42
146765	05/06/2024	Penalty		100-00-41105.000		5.05
146766	05/06/2024	Penalty		100-00-41105.000		5.05
146767	05/06/2024	Penalty		100-00-41105.000		5.05
146768	05/06/2024	Penalty		100-00-41105.000		4.98
146771	05/06/2024	Bill Adjustment		Multiple		295.17
146772	05/06/2024	Penalty		100-00-41105.000		3.64
146773	05/06/2024	Bill Adjustment		Multiple		54.13
146774	05/06/2024	Penalty		100-00-41105.000		6.25
146777	05/06/2024	Penalty		100-00-41105.000		6.45
146875	05/06/2024	Online Payment		100-00-11007.000		89.38
146978	05/06/2024	Online Payment		100-00-11007.000		5,828.56
146802	05/07/2024	Bill Adjustment		100-00-41105.000	50.00	
146803	05/07/2024	Penalty		100-00-41105.000		28.98
146818	05/07/2024	Bill Adjustment		100-00-41105.000	50.00	
146820	05/07/2024	Penalty		100-00-41105.000		3.11
146821	05/07/2024	Deposit Added		100-00-22200.000	100.00	
146862	05/07/2024	Deposit Refund		100-00-22200.000		200.00
146863	05/07/2024	Bill Calculated		Multiple	100.36	
146865	05/07/2024	Deposit Refund		100-00-22200.000		100.00
146866	05/07/2024	Bill Calculated		Multiple	42.26	
146868	05/07/2024	Deposit Refund		100-00-22200.000		100.00
146869	05/07/2024	Bill Calculated		Multiple	67.68	
146977	05/07/2024	Online Payment		100-00-11007.000		1,485.48
146979	05/07/2024	Online Payment		100-00-11007.000		71.73
147041	05/07/2024	Online Payment		100-00-11007.000		4,657.07
147168	05/07/2024	Bill Adjustment		100-00-41105.000	20.00	
147169	05/07/2024	Payment Rollback		100-00-11007.000	204.67	
146881	05/08/2024	Bill Calculated		Multiple	50.49	
146882	05/08/2024	Bill Calculated		Multiple	27.22	
146895	05/08/2024	Bill Calculated		Multiple	54.13	
146896	05/08/2024	Deposit Refund		100-00-22200.000		100.00
146897	05/08/2024	Penalty		100-00-41105.000		5.42

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146898	05/08/2024	Bill Calculated		Multiple	54.13	
146900	05/08/2024	Deposit Added		100-00-22200.000	100.00	
146901	05/08/2024	Deposit Refund		100-00-22200.000		50.00
146902	05/08/2024	Bill Calculated		Multiple	79.81	
146912	05/08/2024	Bill Adjustment		100-00-41108.000		142.31
146918	05/08/2024	Deposit Added		100-00-22200.000	200.00	
146941	05/08/2024	Bill Adjustment		Multiple		402.54
146942	05/08/2024	Penalty		100-00-41105.000		155.19
146971	05/08/2024	Deposit Added		100-00-22200.000	100.00	
146972	05/08/2024	Deposit Refund		100-00-22200.000		100.00
146973	05/08/2024	Bill Calculated		Multiple	54.13	
147038	05/08/2024	Online Payment		100-00-11007.000		907.13
147042	05/08/2024	Online Payment		100-00-11007.000		5,303.15
146984	05/09/2024	Deposit Added		100-00-22200.000	100.00	
146987	05/09/2024	Bill Adjustment		100-00-41105.000	50.00	
146988	05/09/2024	Deposit Added		100-00-22200.000	200.00	
146989	05/09/2024	Penalty		Multiple		78.72
146990	05/09/2024	Penalty		100-00-41105.000		1.77
146995	05/09/2024	Deposit Added		100-00-22200.000	200.00	
146996	05/09/2024	Deposit Added		100-00-22200.000	200.00	
147039	05/09/2024	Online Payment		100-00-11007.000		470.04
147234	05/09/2024	Online Payment		100-00-11007.000		10,402.14
147414	05/09/2024	Bill Adjustment		100-00-41105.000	15.00	
147415	05/09/2024	Payment Rollback		100-00-11007.000	190.00	
147416	05/09/2024	Bill Adjustment		100-00-41105.000	15.00	
147417	05/09/2024	Payment Rollback		100-00-11007.000	60.02	
146997	05/10/2024	Penalty		100-00-41105.000		5.42
146998	05/10/2024	Deposit Added		100-00-22200.000	100.00	
146999	05/10/2024	Penalty		100-00-41105.000		5.42
147000	05/10/2024	Penalty		100-00-41105.000		5.42
147002	05/10/2024	Deposit Refund		100-00-22200.000		100.00
147003	05/10/2024	Bill Adjustment		100-00-41105.000	50.00	
147004	05/10/2024	Deposit Added		100-00-22200.000	100.00	
147005	05/10/2024	Bill Adjustment		Multiple		48.91
147007	05/10/2024	Deposit Refund		100-00-22200.000		200.00
147008	05/10/2024	Bill Calculated		Multiple	97.72	
147010	05/10/2024	Bill Calculated		Multiple	29.98	
147011	05/10/2024	Bill Calculated		Multiple	54.13	
147012	05/10/2024	Bill Adjustment		100-00-41105.000	50.00	
147017	05/10/2024	Bill Adjustment		100-00-41105.000	50.00	
147018	05/10/2024	Deposit Added		100-00-22200.000	200.00	
147019	05/10/2024	Bill Calculated		Multiple	37.44	
147020	05/10/2024	Bill Adjustment		100-00-41107.000		39.98
147021	05/10/2024	Bill Adjustment		100-00-41107.000		91.78
147022	05/10/2024	Bill Adjustment		100-00-41105.000	50.00	
147040	05/10/2024	Online Payment		100-00-11007.000		109.03
147232	05/10/2024	Online Payment		100-00-11007.000		892.34
147235	05/10/2024	Online Payment		100-00-11007.000		64.61
147236	05/10/2024	Online Payment		100-00-11007.000		157.63
147262	05/10/2024	Online Payment		100-00-11007.000		16,740.44
147419	05/10/2024	Bill Adjustment		100-00-41105.000	35.00	
147420	05/10/2024	Payment Rollback		100-00-11007.000	126.00	
147233	05/11/2024	Online Payment		100-00-11007.000		90.31
147265	05/11/2024	Online Payment		100-00-11007.000		1,903.40
147266	05/12/2024	Online Payment		100-00-11007.000		2,088.20
147166	05/13/2024	Penalty		100-00-41105.000		9.27
147170	05/13/2024	Deposit Added		100-00-22200.000	200.00	
147171	05/13/2024	Bill Calculated		Multiple	54.13	
147192	05/13/2024	Penalty Adjustment		100-00-41105.000		0.01
147193	05/13/2024	Bill Adjustment		100-00-41106.100		0.26
147203	05/13/2024	Deposit Refund		100-00-22200.000		200.00
147204	05/13/2024	Bill Calculated		Multiple	54.13	
147206	05/13/2024	Bill Adjustment		100-00-41105.000	50.00	
147207	05/13/2024	Deposit Refund		100-00-22200.000		200.00
147208	05/13/2024	Bill Calculated		Multiple	89.40	
147210	05/13/2024	Bill Adjustment		100-00-41105.000	50.00	
147211	05/13/2024	Bill Adjustment		100-00-41105.000	10.00	
147212	05/13/2024	Bill Adjustment		100-00-41105.000		10.00
147213	05/13/2024	Bill Calculated		Multiple	42.26	
147222	05/13/2024	Deposit Added		100-00-22200.000	100.00	
147223	05/13/2024	Penalty		100-00-41105.000		29.28

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147224	05/13/2024	Penalty		100-00-41105.000		3.21
147260	05/13/2024	Online Payment		100-00-11007.000		86.81
147261	05/13/2024	Online Payment		100-00-11007.000		796.63
147370	05/13/2024	Online Payment		100-00-11007.000		5,734.45
147239	05/14/2024	Deposit Added		100-00-22200.000	200.00	
147240	05/14/2024	Deposit Added		100-00-22200.000	200.00	
147241	05/14/2024	Penalty		100-00-41105.000		5.42
147368	05/14/2024	Online Payment		100-00-11007.000		991.95
147369	05/14/2024	Online Payment		100-00-11007.000		168.20
147462	05/14/2024	Online Payment		100-00-11007.000		4,093.71
147296	05/15/2024	Bill Calculated		Multiple	108.86	
147297	05/15/2024	Bill Calculated		Multiple	96.13	
147298	05/15/2024	Bill Adjustment		100-00-41105.000	10.00	
147299	05/15/2024	Bill Adjustment		100-00-41105.000		10.00
147300	05/15/2024	Deposit Refund		100-00-22200.000		200.00
147301	05/15/2024	Bill Calculated		Multiple	30.21	
147319	05/15/2024	Bill Adjustment		Multiple		190.11
147335	05/15/2024	Deposit Reversal		100-00-22200.000		200.00
147336	05/15/2024	Deposit Added		100-00-22200.000	100.00	
147344	05/15/2024	Deposit Added		100-00-22200.000	200.00	
147366	05/15/2024	Deposit Added		100-00-22200.000	100.00	
147460	05/15/2024	Online Payment		100-00-11007.000		1,060.32
147499	05/15/2024	Online Payment		100-00-11007.000		7,743.01
147377	05/16/2024	Bill Calculated		Multiple	54.13	
147384	05/16/2024	Deposit Added		100-00-22200.000	100.00	
147385	05/16/2024	Bill Adjustment		100-00-41105.000	50.00	
147387	05/16/2024	Bill Adjustment		100-00-41107.000		99.79
147410	05/16/2024	Deposit Added		100-00-22200.000	200.00	
147418	05/16/2024	Bill Adjustment		100-00-41105.000	20.00	
147427	05/16/2024	Deposit Added		100-00-22200.000	100.00	
147458	05/16/2024	Deposit Added		100-00-22200.000	200.00	
147498	05/16/2024	Online Payment		100-00-11007.000		884.21
147500	05/16/2024	Online Payment		100-00-11007.000		37.20
147501	05/16/2024	Online Payment		100-00-11007.000		42.26
147615	05/16/2024	Online Payment		100-00-11007.000		7,499.64
147463	05/17/2024	Bill Adjustment		Multiple		54.13
147465	05/17/2024	Penalty		100-00-41105.000		8.52
147469	05/17/2024	Deposit Added		100-00-22200.000	100.00	
147470	05/17/2024	Deposit Added		100-00-22200.000	100.00	
147475	05/17/2024	Deposit Added		100-00-22200.000	200.00	
147476	05/17/2024	Deposit Added		100-00-22200.000	100.00	
147478	05/17/2024	Deposit Refund		100-00-22200.000		50.00
147479	05/17/2024	Bill Calculated		Multiple	27.62	
147497	05/17/2024	Online Payment		100-00-11007.000		129.96
147613	05/17/2024	Online Payment		100-00-11007.000		794.54
147616	05/17/2024	Online Payment		100-00-11007.000		67.09
147617	05/17/2024	Online Payment		100-00-11007.000		60.15
147618	05/17/2024	Online Payment		100-00-11007.000		56.91
147696	05/17/2024	Online Payment		100-00-11007.000		18,532.65
153431	05/17/2024	Payment Rollback		100-00-11007.000	29.99	
153432	05/17/2024	Payment Posted		100-00-11007.000		29.99
147697	05/18/2024	Online Payment		100-00-11007.000		69.62
147698	05/18/2024	Online Payment		100-00-11007.000		4,912.37
147614	05/19/2024	Online Payment		100-00-11007.000		7,234.88
147699	05/19/2024	Online Payment		100-00-11007.000		218,184.24
147916	05/19/2024	Payment Rollback		100-00-11007.000	102.38	
147933	05/19/2024	Bill Adjustment		100-00-41105.000	35.00	
147934	05/19/2024	Payment Rollback		100-00-11007.000	27.62	
147939	05/19/2024	Bill Adjustment		100-00-41105.000	35.00	
147940	05/19/2024	Payment Rollback		100-00-11007.000	220.89	
147941	05/19/2024	Bill Adjustment		100-00-41105.000	15.00	
147942	05/19/2024	Payment Rollback		100-00-11007.000	247.02	
147569	05/20/2024	Penalty		100-00-41105.000		635.41
147587	05/20/2024	Deposit Added		100-00-22200.000	200.00	
147588	05/20/2024	Bill Calculated		Multiple	50.68	
147589	05/20/2024	Deposit Refund		100-00-22200.000		200.00
147590	05/20/2024	Bill Calculated		Multiple	50.61	
147592	05/20/2024	Deposit Refund		100-00-22200.000		50.00
147593	05/20/2024	Bill Calculated		Multiple	54.13	
147595	05/20/2024	Deposit Refund		100-00-22200.000		100.00
147596	05/20/2024	Deposit Refund		100-00-22200.000		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147597	05/20/2024	Bill Calculated		Multiple	54.13	
147599	05/20/2024	Deposit Refund		100-00-22200.000		100.00
147600	05/20/2024	Bill Calculated		Multiple	54.13	
147602	05/20/2024	Penalty		100-00-41105.000		6.36
147604	05/20/2024	Penalty		100-00-41105.000		3.18
147605	05/20/2024	Penalty		100-00-41105.000		50.22
147606	05/20/2024	Penalty		100-00-41105.000		9.68
147694	05/20/2024	Online Payment		100-00-11007.000		946.61
147695	05/20/2024	Online Payment		100-00-11007.000		695.89
147700	05/20/2024	Online Payment		100-00-11007.000		96.53
147809	05/20/2024	Online Payment		100-00-11007.000		20,345.61
147943	05/20/2024	Bill Adjustment		100-00-41105.000	35.00	
147944	05/20/2024	Payment Rollback		100-00-11007.000	67.12	
147956	05/20/2024	Bill Adjustment		100-00-41105.000	20.00	
147957	05/20/2024	Payment Rollback		100-00-11007.000	27.62	
147668	05/21/2024	Deposit Added		100-00-22200.000	100.00	
147680	05/21/2024	Deposit Added		100-00-22200.000	200.00	
147683	05/21/2024	Deposit Added		100-00-22200.000	200.00	
147808	05/21/2024	Online Payment		100-00-11007.000		392.67
147810	05/21/2024	Online Payment		100-00-11007.000		66.18
147811	05/21/2024	Online Payment		100-00-11007.000		65.61
147917	05/21/2024	Online Payment		100-00-11007.000		18,260.78
147945	05/21/2024	Bill Adjustment		100-00-41105.000	35.00	
147946	05/21/2024	Payment Rollback		100-00-11007.000	69.26	
147711	05/22/2024	Bill Calculated		Multiple	29.98	
147713	05/22/2024	Deposit Refund		100-00-22200.000		200.00
147715	05/22/2024	Bill Calculated		Multiple	29.98	
147718	05/22/2024	Deposit Refund		100-00-22200.000		50.00
147719	05/22/2024	Bill Calculated		Multiple	48.16	
147721	05/22/2024	Bill Calculated		Multiple	54.13	
147722	05/22/2024	Deposit Refund		100-00-22200.000		200.00
147723	05/22/2024	Bill Calculated		Multiple	54.13	
147725	05/22/2024	Deposit Refund		100-00-22200.000		200.00
147726	05/22/2024	Bill Calculated		Multiple	135.98	
147728	05/22/2024	Deposit Added		100-00-22200.000	100.00	
147764	05/22/2024	Deposit Added		100-00-22200.000	200.00	
147767	05/22/2024	Deposit Added		100-00-22200.000	100.00	
147768	05/22/2024	Deposit Added		100-00-22200.000	200.00	
147769	05/22/2024	Deposit Added		100-00-22200.000	200.00	
147915	05/22/2024	Online Payment		100-00-11007.000		90.00
147932	05/22/2024	Online Payment		100-00-11007.000		4,990.90
147807	05/23/2024	Penalty		Multiple	12,368.92	
147812	05/23/2024	Penalty		100-00-41105.000		10.41
147815	05/23/2024	Penalty		100-00-41105.000		7.47
147837	05/23/2024	Penalty		100-00-41105.000		34.21
147838	05/23/2024	Penalty		100-00-41105.000		19.72
147839	05/23/2024	Penalty		100-00-41105.000		4.82
147840	05/23/2024	Penalty		100-00-41105.000		7.75
147841	05/23/2024	Penalty		100-00-41105.000		5.42
147842	05/23/2024	Penalty		100-00-41105.000		12.12
147843	05/23/2024	Penalty		100-00-41105.000		28.51
147844	05/23/2024	Penalty		100-00-41105.000		12.35
147845	05/23/2024	Penalty		100-00-41105.000		3.11
147846	05/23/2024	Penalty		100-00-41105.000		3.09
147847	05/23/2024	Penalty		100-00-41105.000		35.72
147848	05/23/2024	Penalty		100-00-41105.000		69.87
147849	05/23/2024	Penalty		100-00-41105.000		56.91
147853	05/23/2024	Deposit Refund		100-00-22200.000		100.00
147855	05/23/2024	Bill Calculated		Multiple	82.73	
147861	05/23/2024	Bill Calculated		Multiple	98.77	
147864	05/23/2024	Deposit Added		100-00-22200.000	200.00	
147865	05/23/2024	Penalty		100-00-41105.000		6.02
147866	05/23/2024	Penalty		100-00-41105.000		1.81
147867	05/23/2024	Penalty		100-00-41105.000		10.41
147868	05/23/2024	Penalty		100-00-41105.000		3.00
147869	05/23/2024	Penalty		100-00-41105.000		10.41
147870	05/23/2024	Penalty		100-00-41105.000		10.41
147871	05/23/2024	Penalty		100-00-41105.000		11.60
147897	05/23/2024	Deposit Added		100-00-22200.000	200.00	
147898	05/23/2024	Deposit Refund		100-00-22200.000		200.00
147899	05/23/2024	Bill Calculated		Multiple	35.54	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147931	05/23/2024	Online Payment		100-00-11007.000		234.10
148019	05/23/2024	Online Payment		100-00-11007.000		6,313.76
153033	05/23/2024	Payment Rollback		100-00-11007.000	59.55	
147909	05/24/2024	Deposit Refund		100-00-22200.000		200.00
147910	05/24/2024	Bill Calculated		Multiple	137.93	
147912	05/24/2024	Bill Calculated		Multiple	49.36	
147913	05/24/2024	Penalty		100-00-41105.000		13.99
147914	05/24/2024	Bill Calculated		Multiple	29.98	
147919	05/24/2024	Deposit Added		100-00-22200.000	100.00	
147926	05/24/2024	Deposit Added		100-00-22200.000	200.00	
147927	05/24/2024	Penalty		100-00-41105.000		7.96
148018	05/24/2024	Online Payment		100-00-11007.000		215.48
148055	05/24/2024	Online Payment		100-00-11007.000		4,943.72
148056	05/25/2024	Online Payment		100-00-11007.000		1,189.52
148057	05/26/2024	Online Payment		100-00-11007.000		1,057.59
148058	05/27/2024	Online Payment		100-00-11007.000		544.16
147961	05/28/2024	Deposit Added		100-00-22200.000	200.00	
147962	05/28/2024	Deposit Added		100-00-22200.000	100.00	
147968	05/28/2024	Deposit Added		100-00-22200.000	200.00	
147976	05/28/2024	Deposit Added		100-00-22200.000	100.00	
147978	05/28/2024	Bill Calculated		Multiple	118.51	
147979	05/28/2024	Deposit Refund		100-00-22200.000		200.00
147980	05/28/2024	Bill Calculated		Multiple	37.00	
148001	05/28/2024	Bill Calculated		Multiple	109.21	
148002	05/28/2024	Bill Calculated		Multiple	54.13	
148005	05/28/2024	Deposit Refund		100-00-22200.000		200.00
148006	05/28/2024	Bill Calculated		Multiple	126.94	
148014	05/28/2024	Bill Calculated		Multiple	29.98	
148015	05/28/2024	Deposit Refund		100-00-22200.000		50.00
148016	05/28/2024	Bill Calculated		Multiple	54.13	
148054	05/28/2024	Online Payment		100-00-11007.000		51.40
148079	05/28/2024	Online Payment		100-00-11007.000		3,411.43
148020	05/29/2024	Deposit Refund		100-00-22200.000		100.00
148021	05/29/2024	Bill Calculated		Multiple	29.98	
148023	05/29/2024	Deposit Refund		100-00-22200.000		200.00
148024	05/29/2024	Bill Calculated		Multiple	42.26	
148026	05/29/2024	Deposit Refund		100-00-22200.000		200.00
148027	05/29/2024	Bill Calculated		Multiple	1,448.01	
148029	05/29/2024	Deposit Refund		100-00-22200.000		100.00
148030	05/29/2024	Bill Calculated		Multiple	79.91	
148032	05/29/2024	Deposit Refund		100-00-22200.000		200.00
148033	05/29/2024	Bill Calculated		Multiple	31.97	
148035	05/29/2024	Deposit Added		100-00-22200.000	200.00	
148036	05/29/2024	Deposit Added		100-00-22200.000	200.00	
148037	05/29/2024	Bill Calculated		Multiple	29.98	
148038	05/29/2024	Deposit Refund		100-00-22200.000		200.00
148039	05/29/2024	Bill Calculated		Multiple	106.25	
148044	05/29/2024	Deposit Refund		100-00-22200.000		100.00
148045	05/29/2024	Bill Calculated		Multiple	75.82	
148052	05/29/2024	Bill Adjustment		100-00-41105.000	50.00	
148078	05/29/2024	Online Payment		100-00-11007.000		59.55
148208	05/29/2024	Online Payment		100-00-11007.000		1,769.65
148059	05/30/2024	Deposit Added		100-00-22200.000	100.00	
148060	05/30/2024	Deposit Added		100-00-22200.000	200.00	
148061	05/30/2024	Deposit Added		100-00-22200.000	200.00	
148062	05/30/2024	Penalty		100-00-41105.000		5.38
148063	05/30/2024	Bill Calculated		Multiple	119.89	
148064	05/30/2024	Deposit Refund		100-00-22200.000		100.00
148065	05/30/2024	Bill Calculated		Multiple	29.98	
148067	05/30/2024	Deposit Refund		100-00-22200.000		200.00
148068	05/30/2024	Bill Calculated		Multiple	36.21	
148070	05/30/2024	Bill Calculated		Multiple	29.98	
148071	05/30/2024	Deposit Added		100-00-22200.000	100.00	
148072	05/30/2024	Deposit Added		100-00-22200.000	200.00	
148073	05/30/2024	Bill Calculated		Multiple	104.02	
148075	05/30/2024	Deposit Refund		100-00-22200.000		200.00
148076	05/30/2024	Bill Calculated		Multiple	558.11	
148249	05/30/2024	Online Payment		100-00-11007.000		3,336.64
148080	05/31/2024	Penalty		100-00-41105.000		10.07
148081	05/31/2024	Bill Adjustment		Multiple		28.92
148082	05/31/2024	Bill Adjustment		Multiple		107.58

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148083	05/31/2024	Penalty		100-00-41105.000		14.40
148084	05/31/2024	Penalty		100-00-41105.000		21.28
148085	05/31/2024	Penalty		100-00-41105.000		808.75
148086	05/31/2024	Penalty		100-00-41105.000		2.77
148087	05/31/2024	Penalty		100-00-41105.000		2.77
148088	05/31/2024	Bill Adjustment		Multiple		2,271.50
148089	05/31/2024	Penalty		100-00-41105.000		2.81
148090	05/31/2024	Bill Adjustment		Multiple		99.68
148091	05/31/2024	Bill Adjustment		Multiple		51.64
148092	05/31/2024	Bill Adjustment		Multiple		66.36
148093	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148094	05/31/2024	Bill Calculated		Multiple	58.22	
148096	05/31/2024	Deposit Refund		100-00-22200.000		100.00
148097	05/31/2024	Bill Calculated		Multiple	557.58	
148099	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148100	05/31/2024	Bill Calculated		Multiple	54.13	
148102	05/31/2024	Bill Calculated		Multiple	48.38	
148103	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148104	05/31/2024	Bill Calculated		Multiple	81.43	
148106	05/31/2024	Bill Calculated		Multiple	57.67	
148107	05/31/2024	Deposit Refund		100-00-22200.000		100.00
148108	05/31/2024	Bill Calculated		Multiple	27.62	
148110	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148152	05/31/2024	Bill Calculated		Multiple	145.19	
148155	05/31/2024	Deposit Refund		100-00-22200.000		100.00
148158	05/31/2024	Bill Calculated		Multiple	223.50	
148162	05/31/2024	Penalty		Multiple		947.86
148163	05/31/2024	Bill Adjustment		Multiple		3,237.49
148164	05/31/2024	Deposit Added		100-00-22200.000	100.00	
148165	05/31/2024	Deposit Added		100-00-22200.000	100.00	
148168	05/31/2024	Deposit Refund		100-00-22200.000		50.00
148169	05/31/2024	Bill Calculated		Multiple	456.29	
148171	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148172	05/31/2024	Bill Calculated		Multiple	42.95	
148174	05/31/2024	Deposit Refund		100-00-22200.000		100.00
148175	05/31/2024	Bill Calculated		Multiple	91.98	
148177	05/31/2024	Deposit Refund		100-00-22200.000		10.00
148178	05/31/2024	Bill Calculated		Multiple	54.13	
148180	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148181	05/31/2024	Bill Calculated		Multiple	54.13	
148183	05/31/2024	Deposit Refund		100-00-22200.000		100.00
148184	05/31/2024	Bill Calculated		Multiple	54.13	
148186	05/31/2024	Deposit Refund		100-00-22200.000		200.00
148188	05/31/2024	Bill Calculated		Multiple	56.47	
148190	05/31/2024	Bill Calculated		Multiple	29.98	
148197	05/31/2024	Bill Adjustment		Multiple		19.40
148198	05/31/2024	Penalty		100-00-41105.000		7.28
148199	05/31/2024	Penalty		100-00-41105.000		20.35
148204	05/31/2024	Bill Calculated		Multiple	852,695.39	
148254	05/31/2024	Online Payment		100-00-11007.000		115.00
148401	05/31/2024	Online Payment		100-00-11007.000		2,520.62
148403	06/01/2024	Online Payment		100-00-11007.000		897.49
148404	06/02/2024	Online Payment		100-00-11007.000		898.09
148211	06/03/2024	Deposit Added		100-00-22200.000	200.00	
148226	06/03/2024	Bill Calculated		Multiple	140.50	
148231	06/03/2024	Deposit Added		100-00-22200.000	200.00	
148233	06/03/2024	Bill Adjustment		Multiple		7.33
148234	06/03/2024	Deposit Added		100-00-22200.000	200.00	
148235	06/03/2024	Penalty		100-00-41105.000		15.30
148236	06/03/2024	Penalty		100-00-41105.000		15.24
148238	06/03/2024	Deposit Added		100-00-22200.000	200.00	
148241	06/03/2024	Bill Calculated		Multiple	54.13	
148242	06/03/2024	Penalty		100-00-41105.000		13.32
148243	06/03/2024	Penalty		100-00-41105.000		8.64
148244	06/03/2024	Deposit Added		100-00-22200.000	200.00	
148245	06/03/2024	Bill Adjustment		Multiple		148.13
148645	06/03/2024	Online Payment		100-00-11007.000		302.16
148646	06/03/2024	Online Payment		100-00-11007.000		204.58
148647	06/03/2024	Online Payment		100-00-11007.000		25,662.60
148248	06/04/2024	Bill Calculated		Multiple	182.40	
148250	06/04/2024	Deposit Refund		100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148251	06/04/2024	Bill Calculated		Multiple	29.98	
148253	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148255	06/04/2024	Bill Calculated		Multiple	54.13	
148257	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148258	06/04/2024	Bill Calculated		Multiple	75.06	
148260	06/04/2024	Bill Calculated		Multiple	179.20	
148261	06/04/2024	Bill Calculated		Multiple	54.13	
148262	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148263	06/04/2024	Bill Adjustment		Multiple		54.13
148264	06/04/2024	Bill Calculated		Multiple	54.13	
148266	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148267	06/04/2024	Bill Calculated		Multiple	66.89	
148269	06/04/2024	Deposit Refund		100-00-22200.000		100.00
148270	06/04/2024	Bill Calculated		Multiple	61.23	
148272	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148273	06/04/2024	Bill Calculated		Multiple	42.26	
148311	06/04/2024	Deposit Added		100-00-22200.000	100.00	
148313	06/04/2024	Bill Adjustment		Multiple		73.10
148314	06/04/2024	Bill Adjustment		100-00-41107.000		29.21
148315	06/04/2024	Bill Adjustment		Multiple		92.39
148316	06/04/2024	Penalty		100-00-41105.000		24.39
148317	06/04/2024	Deposit Added		100-00-22200.000	200.00	
148318	06/04/2024	Bill Adjustment		100-00-41107.000		47.23
148319	06/04/2024	Bill Adjustment		100-00-41107.000		18.57
148322	06/04/2024	Deposit Added		100-00-22200.000	100.00	
148323	06/04/2024	Deposit Added		100-00-22200.000	200.00	
148384	06/04/2024	Deposit Added		100-00-22200.000	200.00	
148390	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148391	06/04/2024	Bill Calculated		Multiple	65.92	
148393	06/04/2024	Bill Calculated		Multiple	29.98	
148394	06/04/2024	Deposit Refund		100-00-22200.000		200.00
148395	06/04/2024	Bill Calculated		Multiple	54.13	
148397	06/04/2024	Deposit Refund		100-00-22200.000		100.00
148398	06/04/2024	Bill Calculated		Multiple	71.73	
148643	06/04/2024	Online Payment		100-00-11007.000		1,100.61
148648	06/04/2024	Online Payment		100-00-11007.000		8,830.91
148426	06/05/2024	Deposit Refund		100-00-22200.000		100.00
148427	06/05/2024	Bill Calculated		Multiple	54.13	
148429	06/05/2024	Bill Adjustment		100-00-41107.000		85.12
148430	06/05/2024	Bill Calculated		Multiple	245.41	
148432	06/05/2024	Bill Adjustment		100-00-41107.000		32.26
148438	06/05/2024	Deposit Added		100-00-22200.000	100.00	
148439	06/05/2024	Bill Calculated		Multiple	95.09	
148441	06/05/2024	Bill Calculated		Multiple	113.49	
148442	06/05/2024	Bill Calculated		Multiple	29.98	
148443	06/05/2024	Bill Calculated		Multiple	38.56	
148444	06/05/2024	Deposit Added		100-00-22200.000	100.00	
148452	06/05/2024	Bill Calculated		Multiple	54.13	
148497	06/05/2024	Bill Adjustment		Multiple		343.53
148644	06/05/2024	Online Payment		100-00-11007.000		133.40
148649	06/05/2024	Online Payment		100-00-11007.000		107.01
148732	06/05/2024	Online Payment		100-00-11007.000		8,125.64
148546	06/06/2024	Deposit Refund		100-00-22200.000		200.00
148548	06/06/2024	Bill Calculated		Multiple	38.62	
148552	06/06/2024	Deposit Refund		100-00-22200.000		100.00
148553	06/06/2024	Bill Calculated		Multiple	42.26	
148560	06/06/2024	Deposit Refund		100-00-22200.000		200.00
148561	06/06/2024	Bill Calculated		Multiple	29.98	
148563	06/06/2024	Bill Adjustment		Multiple		29.98
148564	06/06/2024	Bill Adjustment		Multiple		47.05
148565	06/06/2024	Penalty		100-00-41105.000		295.80
148568	06/06/2024	Bill Calculated		Multiple	54.13	
148605	06/06/2024	Deposit Added		100-00-22200.000	100.00	
148731	06/06/2024	Online Payment		100-00-11007.000		54.75
148733	06/06/2024	Online Payment		100-00-11007.000		76.83
148791	06/06/2024	Online Payment		100-00-11007.000		8,006.93
148620	06/07/2024	Deposit Refund		100-00-22200.000		200.00
148622	06/07/2024	Bill Calculated		Multiple	116.34	
148624	06/07/2024	Deposit Refund		100-00-22200.000		200.00
148625	06/07/2024	Bill Calculated		Multiple	54.13	
148627	06/07/2024	Deposit Added		100-00-22200.000	100.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148629	06/07/2024	Deposit Reversal		100-00-22200.000		100.00
148630	06/07/2024	Deposit Added		100-00-22200.000	100.00	
148634	06/07/2024	Bill Adjustment		100-00-41107.000		29.04
148656	06/07/2024	Bill Calculated		Multiple	54.13	
148720	06/07/2024	Bill Calculated		Multiple	56.70	
148721	06/07/2024	Bill Calculated		Multiple	193.52	
148730	06/07/2024	Online Payment		100-00-11007.000		140.85
148789	06/07/2024	Online Payment		100-00-11007.000		660.62
148792	06/07/2024	Online Payment		100-00-11007.000		50.00
148793	06/07/2024	Online Payment		100-00-11007.000		62.28
148794	06/07/2024	Online Payment		100-00-11007.000		80.00
148795	06/07/2024	Online Payment		100-00-11007.000		64.92
148814	06/07/2024	Online Payment		100-00-11007.000		8,200.67
148790	06/08/2024	Online Payment		100-00-11007.000		20.00
148815	06/08/2024	Online Payment		100-00-11007.000		171.11
148816	06/08/2024	Online Payment		100-00-11007.000		7,016.91
148817	06/09/2024	Online Payment		100-00-11007.000		2,010.10
148761	06/10/2024	Deposit Added		100-00-22200.000	100.00	
148766	06/10/2024	Bill Adjustment		100-00-41107.000		41.89
148772	06/10/2024	Penalty		100-00-41105.000		7.68
148773	06/10/2024	Bill Adjustment		100-00-41107.000		29.95
148775	06/10/2024	Penalty		100-00-41105.000		3.00
148812	06/10/2024	Online Payment		100-00-11007.000		393.61
148813	06/10/2024	Online Payment		100-00-11007.000		75.00
148931	06/10/2024	Online Payment		100-00-11007.000		9,238.60
148796	06/11/2024	Deposit Added		100-00-22200.000	200.00	
148797	06/11/2024	Bill Adjustment		100-00-41107.000		21.36
148798	06/11/2024	Bill Adjustment		Multiple		17.71
148800	06/11/2024	Penalty		100-00-41105.000		15.02
148804	06/11/2024	Bill Adjustment		100-00-41107.000		29.33
148806	06/11/2024	Penalty		100-00-41105.000		0.65
148930	06/11/2024	Online Payment		100-00-11007.000		2,602.68
148932	06/11/2024	Online Payment		100-00-11007.000		153.26
149105	06/11/2024	Online Payment		100-00-11007.000		6,097.43
148822	06/12/2024	Bill Calculated		Multiple	29.98	
148828	06/12/2024	Deposit Refund		100-00-22200.000		200.00
148829	06/12/2024	Bill Calculated		Multiple	71.31	
148831	06/12/2024	Deposit Refund		100-00-22200.000		200.00
148833	06/12/2024	Bill Calculated		Multiple	67.08	
148860	06/12/2024	Bill Calculated		Multiple	29.98	
148861	06/12/2024	Bill Calculated		Multiple	27.62	
148862	06/12/2024	Deposit Refund		100-00-22200.000		100.00
148863	06/12/2024	Bill Calculated		Multiple	42.26	
148865	06/12/2024	Deposit Refund		100-00-22200.000		200.00
148866	06/12/2024	Bill Calculated		Multiple	54.24	
148868	06/12/2024	Deposit Refund		100-00-22200.000		200.00
148869	06/12/2024	Bill Calculated		Multiple	54.13	
148879	06/12/2024	Deposit Added		100-00-22200.000	200.00	
148886	06/12/2024	Deposit Added		100-00-22200.000	200.00	
148888	06/12/2024	Bill Calculated		Multiple	59.34	
148890	06/12/2024	Bill Calculated		Multiple	54.13	
149103	06/12/2024	Online Payment		100-00-11007.000		152.45
149104	06/12/2024	Online Payment		100-00-11007.000		722.24
149106	06/12/2024	Online Payment		100-00-11007.000		73.62
149160	06/12/2024	Online Payment		100-00-11007.000		8,931.71
148949	06/13/2024	Deposit Added		100-00-22200.000	100.00	
148964	06/13/2024	Bill Adjustment		Multiple		54.13
149056	06/13/2024	Bill Adjustment		100-00-41107.000		11.20
149091	06/13/2024	Deposit Added		100-00-22200.000	200.00	
149158	06/13/2024	Online Payment		100-00-11007.000		54.13
149159	06/13/2024	Online Payment		100-00-11007.000		896.13
149290	06/13/2024	Online Payment		100-00-11007.000		6,287.64
149107	06/14/2024	Bill Calculated		Multiple	49.85	
149108	06/14/2024	Deposit Refund		100-00-22200.000		200.00
149109	06/14/2024	Bill Calculated		Multiple	374.76	
149111	06/14/2024	Deposit Refund		100-00-22200.000		200.00
149112	06/14/2024	Bill Calculated		Multiple	75.33	
149114	06/14/2024	Bill Calculated		Multiple	54.13	
149117	06/14/2024	Deposit Added		100-00-22200.000	200.00	
149118	06/14/2024	Penalty		100-00-41105.000		5.30
149119	06/14/2024	Penalty		100-00-41105.000		9.09

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149147	06/14/2024	Bill Calculated		Multiple	50.49	
149148	06/14/2024	Deposit Refund		100-00-22200.000		50.00
149149	06/14/2024	Bill Calculated		Multiple	54.13	
149154	06/14/2024	Deposit Added		100-00-22200.000	100.00	
149155	06/14/2024	Deposit Added		100-00-22200.000	200.00	
149156	06/14/2024	Bill Calculated		Multiple	29.98	
149289	06/14/2024	Online Payment		100-00-11007.000		1,063.15
149291	06/14/2024	Online Payment		100-00-11007.000		160.09
149292	06/14/2024	Online Payment		100-00-11007.000		118.18
149293	06/14/2024	Online Payment		100-00-11007.000		176.81
149439	06/14/2024	Online Payment		100-00-11007.000		16,517.45
149441	06/15/2024	Online Payment		100-00-11007.000		60.00
149442	06/15/2024	Online Payment		100-00-11007.000		3,998.12
149444	06/16/2024	Online Payment		100-00-11007.000		2,223.92
149172	06/17/2024	Deposit Added		100-00-22200.000	200.00	
149173	06/17/2024	Deposit Refund		100-00-22200.000		200.00
149174	06/17/2024	Bill Calculated		Multiple	84.47	
149176	06/17/2024	Deposit Refund		100-00-22200.000		200.00
149177	06/17/2024	Bill Calculated		Multiple	29.98	
149179	06/17/2024	Deposit Refund		100-00-22200.000		200.00
149180	06/17/2024	Bill Calculated		Multiple	138.96	
149182	06/17/2024	Bill Adjustment		100-00-41107.000		47.16
149183	06/17/2024	Bill Adjustment		100-00-41107.000		5.97
149184	06/17/2024	Bill Adjustment		100-00-41107.000		26.17
149185	06/17/2024	Bill Calculated		Multiple	29.98	
149188	06/17/2024	Bill Adjustment		Multiple		65.88
149193	06/17/2024	Deposit Added		100-00-22200.000	100.00	
149196	06/17/2024	Bill Adjustment		100-00-41107.000		34.35
149198	06/17/2024	Deposit Added		100-00-22200.000	200.00	
149203	06/17/2024	Deposit Added		100-00-22200.000	200.00	
149204	06/17/2024	Deposit Added		100-00-22200.000	100.00	
149205	06/17/2024	Deposit Added		100-00-22200.000	100.00	
149437	06/17/2024	Online Payment		100-00-11007.000		718.45
149864	06/17/2024	Online Payment		100-00-11007.000		9,355.46
149317	06/18/2024	Deposit Added		100-00-22200.000	200.00	
149324	06/18/2024	Penalty		100-00-41105.000		15.11
149327	06/18/2024	Deposit Added		100-00-22200.000	100.00	
149328	06/18/2024	Bill Adjustment		100-00-41107.000		32.90
149329	06/18/2024	Bill Calculated		Multiple	108.11	
149330	06/18/2024	Bill Calculated		Multiple	60.07	
149331	06/18/2024	Deposit Refund		100-00-22200.000		200.00
149332	06/18/2024	Bill Calculated		Multiple	54.13	
149334	06/18/2024	Bill Adjustment		Multiple		144.68
149335	06/18/2024	Deposit Added		100-00-22200.000	100.00	
149337	06/18/2024	Deposit Refund		100-00-22200.000		100.00
149338	06/18/2024	Bill Calculated		Multiple	192.83	
149375	06/18/2024	Bill Adjustment		Multiple		30.66
149435	06/18/2024	Online Payment		100-00-11007.000		104.44
149722	06/18/2024	Online Payment		100-00-11007.000		2,253.75
149865	06/18/2024	Online Payment		100-00-11007.000		55.67
149866	06/18/2024	Online Payment		100-00-11007.000		108.99
149870	06/18/2024	Online Payment		100-00-11007.000		16,709.26
149394	06/19/2024	Bill Calculated		Multiple	54.13	
149395	06/19/2024	Deposit Refund		100-00-22200.000		200.00
149396	06/19/2024	Bill Calculated		Multiple	79.75	
149398	06/19/2024	Deposit Refund		100-00-22200.000		200.00
149399	06/19/2024	Bill Calculated		Multiple	103.47	
149402	06/19/2024	Bill Calculated		Multiple	27.52	
149411	06/19/2024	Deposit Added		100-00-22200.000	200.00	
149721	06/19/2024	Online Payment		100-00-11007.000		9,135.73
149723	06/19/2024	Online Payment		100-00-11007.000		185.25
149871	06/19/2024	Online Payment		100-00-11007.000		259,356.67
150270	06/19/2024	Bill Adjustment		100-00-41105.000	15.00	
150271	06/19/2024	Payment Rollback		100-00-11007.000	72.91	
150272	06/19/2024	Bill Adjustment		100-00-41105.000	35.00	
150273	06/19/2024	Payment Rollback		100-00-11007.000	50.49	
150274	06/19/2024	Payment Rollback		100-00-11007.000	104.77	
150276	06/19/2024	Payment Rollback		100-00-11007.000	78.72	
150277	06/19/2024	Payment Rollback		100-00-11007.000	53.29	
150278	06/19/2024	Bill Adjustment		100-00-41105.000	35.00	
150279	06/19/2024	Payment Rollback		100-00-11007.000	121.06	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150280	06/19/2024	Bill Adjustment		100-00-41105.000	35.00	
150281	06/19/2024	Payment Rollback		100-00-11007.000	246.48	
149436	06/20/2024	Bill Calculated		Multiple	29.98	
149440	06/20/2024	Bill Calculated		Multiple	165.80	
149447	06/20/2024	Bill Calculated		Multiple	27.62	
149448	06/20/2024	Deposit Refund		100-00-22200.000		100.00
149449	06/20/2024	Bill Calculated		Multiple	50.50	
149458	06/20/2024	Deposit Refund		100-00-22200.000		100.00
149459	06/20/2024	Bill Calculated		Multiple	55.22	
149461	06/20/2024	Bill Calculated		Multiple	54.13	
149536	06/20/2024	Deposit Refund		100-00-22200.000		200.00
149537	06/20/2024	Bill Calculated		Multiple	100.53	
149539	06/20/2024	Bill Calculated		Multiple	27.62	
149548	06/20/2024	Bill Adjustment		100-00-41106.100	50.00	
149551	06/20/2024	Deposit Refund		100-00-22200.000		100.00
149552	06/20/2024	Bill Calculated		Multiple	27.62	
149567	06/20/2024	Deposit Refund		100-00-22200.000		200.00
149568	06/20/2024	Bill Calculated		Multiple	33.85	
149603	06/20/2024	Bill Adjustment		100-00-41105.000	10.00	
149604	06/20/2024	Bill Adjustment		100-00-41105.000	10.00	
149605	06/20/2024	Bill Adjustment		100-00-41107.000		42.51
149606	06/20/2024	Bill Adjustment		100-00-41105.000	10.00	
149607	06/20/2024	Bill Adjustment		100-00-41105.000	10.00	
149608	06/20/2024	Bill Adjustment		100-00-41105.000	10.00	
149867	06/20/2024	Online Payment		100-00-11007.000		97.39
149869	06/20/2024	Online Payment		100-00-11007.000		1,094.21
149872	06/20/2024	Online Payment		100-00-11007.000		65.00
149873	06/20/2024	Online Payment		100-00-11007.000		98.06
149874	06/20/2024	Online Payment		100-00-11007.000		128.21
149877	06/20/2024	Online Payment		100-00-11007.000		27,912.02
149689	06/21/2024	Bill Calculated		Multiple	40.91	
149693	06/21/2024	Penalty		100-00-41105.000		48.24
149694	06/21/2024	Penalty		100-00-41105.000		8.49
149696	06/21/2024	Deposit Refund		100-00-22200.000		200.00
149697	06/21/2024	Bill Calculated		Multiple	381.61	
149699	06/21/2024	Bill Adjustment		100-00-41105.000	10.00	
149700	06/21/2024	Deposit Refund		100-00-22200.000		100.00
149701	06/21/2024	Bill Calculated		Multiple	125.38	
149703	06/21/2024	Deposit Added		100-00-22200.000	200.00	
149704	06/21/2024	Bill Calculated		Multiple	84.12	
149710	06/21/2024	Deposit Refund		100-00-22200.000		100.00
149711	06/21/2024	Bill Calculated		Multiple	29.98	
149716	06/21/2024	Deposit Refund		100-00-22200.000		100.00
149717	06/21/2024	Bill Calculated		Multiple	224.78	
149727	06/21/2024	Deposit Added		100-00-22200.000	200.00	
149776	06/21/2024	Deposit Added		100-00-22200.000	100.00	
149778	06/21/2024	Bill Adjustment		100-00-41105.000		50.00
149779	06/21/2024	Bill Adjustment		100-00-41105.000	10.00	
149868	06/21/2024	Online Payment		100-00-11007.000		95.12
149878	06/21/2024	Online Payment		100-00-11007.000		84.91
149879	06/21/2024	Online Payment		100-00-11007.000		82.31
149880	06/21/2024	Online Payment		100-00-11007.000		76.97
149881	06/21/2024	Online Payment		100-00-11007.000		67.05
149882	06/21/2024	Online Payment		100-00-11007.000		50.49
149883	06/21/2024	Online Payment		100-00-11007.000		60.20
149886	06/21/2024	Online Payment		100-00-11007.000		414.36
150245	06/21/2024	Online Payment		100-00-11007.000		14,151.34
150602	06/21/2024	Payment Rollback		100-00-11007.000	49.48	
150603	06/21/2024	Payment Posted		100-00-11007.000		49.48
150246	06/22/2024	Online Payment		100-00-11007.000		2,122.29
150247	06/23/2024	Online Payment		100-00-11007.000		1,484.93
149784	06/24/2024	Bill Adjustment		100-00-41105.000	10.00	
149786	06/24/2024	Deposit Refund		100-00-22200.000		200.00
149787	06/24/2024	Bill Calculated		Multiple	82.31	
149789	06/24/2024	Bill Adjustment		100-00-41105.000	10.00	
149797	06/24/2024	Deposit Refund		100-00-22200.000		200.00
149798	06/24/2024	Bill Calculated		Multiple	180.91	
149800	06/24/2024	Deposit Refund		100-00-22200.000		200.00
149801	06/24/2024	Bill Calculated		Multiple	60.74	
149803	06/24/2024	Deposit Added		100-00-22200.000	200.00	
149804	06/24/2024	Deposit Reversal		100-00-22200.000		200.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149805	06/24/2024	Bill Adjustment		100-00-41105.000		10.00
149818	06/24/2024	Deposit Added		100-00-22200.000	200.00	
149819	06/24/2024	Bill Adjustment		100-00-41105.000	10.00	
149820	06/24/2024	Bill Adjustment		100-00-41105.000		10.00
149821	06/24/2024	Deposit Refund		100-00-22200.000		100.00
149826	06/24/2024	Deposit Refund		100-00-22200.000		100.00
149885	06/24/2024	Online Payment		100-00-11007.000		329.62
150248	06/24/2024	Online Payment		100-00-11007.000		3,123.84
149834	06/25/2024	Penalty		Multiple	16,865.44	
149835	06/25/2024	Penalty		100-00-41105.000		9.03
149836	06/25/2024	Penalty		100-00-41105.000		4.43
149837	06/25/2024	Penalty		100-00-41105.000		2.77
149838	06/25/2024	Penalty		100-00-41105.000		7.63
149839	06/25/2024	Penalty		100-00-41105.000		6.40
149840	06/25/2024	Penalty		100-00-41105.000		1.77
149841	06/25/2024	Penalty		100-00-41105.000		6.00
149842	06/25/2024	Penalty		100-00-41105.000		5.42
149843	06/25/2024	Penalty		100-00-41105.000		3.04
149844	06/25/2024	Penalty		100-00-41105.000		4.86
149845	06/25/2024	Penalty		100-00-41105.000		2.73
149846	06/25/2024	Penalty		100-00-41105.000		18.59
149847	06/25/2024	Penalty		100-00-41105.000		3.00
149848	06/25/2024	Penalty		100-00-41105.000		7.59
149849	06/25/2024	Penalty		100-00-41105.000		121.97
149850	06/25/2024	Penalty		100-00-41105.000		3.00
149851	06/25/2024	Penalty		100-00-41105.000		51.03
149852	06/25/2024	Penalty		100-00-41105.000		461.71
149853	06/25/2024	Penalty		100-00-41105.000		15.50
149854	06/25/2024	Penalty		100-00-41105.000		9.79
149855	06/25/2024	Penalty		Multiple		14.07
149856	06/25/2024	Penalty		100-00-41105.000		6.97
149857	06/25/2024	Penalty		100-00-41105.000		3.26
149858	06/25/2024	Penalty		100-00-41105.000		29.49
149859	06/25/2024	Penalty		Multiple		21.30
149860	06/25/2024	Penalty		100-00-41105.000		50.35
149861	06/25/2024	Penalty		100-00-41105.000		3.00
149862	06/25/2024	Penalty		100-00-41105.000		17.91
149863	06/25/2024	Penalty		100-00-41105.000		3.63
149891	06/25/2024	Bill Adjustment		100-00-41105.000		10.00
149892	06/25/2024	Penalty		100-00-41105.000		1.00
149895	06/25/2024	Penalty		100-00-41105.000		31.40
149896	06/25/2024	Penalty		100-00-41105.000		7.21
149897	06/25/2024	Penalty		100-00-41105.000		6.73
149898	06/25/2024	Penalty		100-00-41105.000		3.00
149899	06/25/2024	Penalty		100-00-41105.000		5.80
149900	06/25/2024	Penalty		100-00-41105.000		5.05
149901	06/25/2024	Penalty		100-00-41105.000		3.00
149902	06/25/2024	Deposit Added		100-00-22200.000	200.00	
149904	06/25/2024	Deposit Refund		100-00-22200.000		100.00
149905	06/25/2024	Penalty		100-00-41105.000		3.00
149906	06/25/2024	Penalty		100-00-41105.000		87.01
149907	06/25/2024	Penalty		100-00-41105.000		43.09
149908	06/25/2024	Penalty		100-00-41105.000		8.60
149909	06/25/2024	Penalty		Multiple		19.74
149910	06/25/2024	Penalty		100-00-41105.000		22.90
149911	06/25/2024	Penalty		100-00-41105.000		4.82
149912	06/25/2024	Bill Calculated		Multiple	50.49	
149916	06/25/2024	Deposit Added		100-00-22200.000	100.00	
149919	06/25/2024	Deposit Added		100-00-22200.000	100.00	
149921	06/25/2024	Penalty		100-00-41105.000		5.61
149922	06/25/2024	Penalty		100-00-41105.000		3.18
149923	06/25/2024	Penalty		100-00-41105.000		13.91
149924	06/25/2024	Penalty		100-00-41105.000		5.41
149925	06/25/2024	Penalty		100-00-41105.000		15.75
149926	06/25/2024	Penalty		100-00-41105.000		4.82
149927	06/25/2024	Penalty		100-00-41105.000		5.78
149928	06/25/2024	Penalty		100-00-41105.000		4.23
149929	06/25/2024	Penalty		100-00-41105.000		5.42
149930	06/25/2024	Penalty		100-00-41105.000		8.75
149931	06/25/2024	Penalty		100-00-41105.000		4.55
149932	06/25/2024	Penalty		100-00-41105.000		5.35

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149933	06/25/2024	Penalty		100-00-41105.000		18.16
149934	06/25/2024	Penalty		100-00-41105.000		15.60
149935	06/25/2024	Penalty		100-00-41105.000		6.40
149936	06/25/2024	Penalty		100-00-41105.000		4.34
149937	06/25/2024	Penalty		100-00-41105.000		7.36
149938	06/25/2024	Penalty		100-00-41105.000		5.05
149939	06/25/2024	Penalty		100-00-41105.000		7.38
149940	06/25/2024	Penalty		100-00-41105.000		5.05
149941	06/25/2024	Penalty		100-00-41105.000		45.74
149942	06/25/2024	Penalty		100-00-41105.000		5.42
149943	06/25/2024	Penalty		100-00-41105.000		5.42
149944	06/25/2024	Penalty		100-00-41105.000		6.79
149945	06/25/2024	Penalty		100-00-41105.000		5.42
149946	06/25/2024	Penalty		100-00-41105.000		4.95
149947	06/25/2024	Penalty		100-00-41105.000		2.89
149948	06/25/2024	Penalty		100-00-41105.000		10.44
149949	06/25/2024	Penalty		100-00-41105.000		7.32
149950	06/25/2024	Penalty		100-00-41105.000		12.14
149951	06/25/2024	Penalty		100-00-41105.000		13.59
149952	06/25/2024	Penalty		100-00-41105.000		3.84
149953	06/25/2024	Penalty		100-00-41105.000		9.23
149954	06/25/2024	Penalty		100-00-41105.000		9.51
149955	06/25/2024	Penalty		100-00-41105.000		4.82
149956	06/25/2024	Penalty		100-00-41105.000		3.86
149957	06/25/2024	Penalty		100-00-41105.000		4.23
149958	06/25/2024	Penalty		100-00-41105.000		16.01
149959	06/25/2024	Penalty		100-00-41105.000		10.93
149960	06/25/2024	Penalty		100-00-41105.000		7.47
149961	06/25/2024	Penalty		100-00-41105.000		1.81
149962	06/25/2024	Penalty		100-00-41105.000		7.61
149963	06/25/2024	Penalty		100-00-41105.000		7.94
149964	06/25/2024	Penalty		100-00-41105.000		5.42
149965	06/25/2024	Penalty		100-00-41105.000		5.95
149966	06/25/2024	Penalty		100-00-41105.000		6.90
149967	06/25/2024	Penalty		100-00-41105.000		2.77
149968	06/25/2024	Penalty		100-00-41105.000		15.84
149969	06/25/2024	Penalty		100-00-41105.000		17.07
149970	06/25/2024	Penalty		100-00-41105.000		2.77
149971	06/25/2024	Penalty		100-00-41105.000		9.54
149972	06/25/2024	Penalty		100-00-41105.000		8.65
149973	06/25/2024	Penalty		100-00-41105.000		5.42
149974	06/25/2024	Penalty		100-00-41105.000		8.69
149975	06/25/2024	Penalty		100-00-41105.000		6.17
149976	06/25/2024	Penalty		100-00-41105.000		16.02
149977	06/25/2024	Penalty		100-00-41105.000		5.92
149978	06/25/2024	Penalty		100-00-41105.000		7.11
149979	06/25/2024	Penalty		100-00-41105.000		8.44
149980	06/25/2024	Penalty		100-00-41105.000		3.00
149981	06/25/2024	Penalty		100-00-41105.000		10.05
149982	06/25/2024	Penalty		100-00-41105.000		3.00
149983	06/25/2024	Penalty		100-00-41105.000		10.63
149984	06/25/2024	Penalty		100-00-41105.000		0.69
149985	06/25/2024	Penalty		100-00-41105.000		4.23
149986	06/25/2024	Penalty		100-00-41105.000		14.73
149987	06/25/2024	Penalty		100-00-41105.000		10.66
149988	06/25/2024	Penalty		100-00-41105.000		6.17
149989	06/25/2024	Penalty		100-00-41105.000		5.36
149990	06/25/2024	Penalty		100-00-41105.000		1.77
149991	06/25/2024	Penalty		100-00-41105.000		5.05
149992	06/25/2024	Penalty		100-00-41105.000		3.68
149993	06/25/2024	Penalty		100-00-41105.000		5.42
149994	06/25/2024	Penalty		100-00-41105.000		4.82
149995	06/25/2024	Penalty		100-00-41105.000		7.16
149996	06/25/2024	Penalty		100-00-41105.000		3.57
149997	06/25/2024	Penalty		100-00-41105.000		6.61
149998	06/25/2024	Penalty		100-00-41105.000		3.89
149999	06/25/2024	Penalty		100-00-41105.000		4.65
150000	06/25/2024	Penalty		100-00-41105.000		5.60
150001	06/25/2024	Penalty		100-00-41105.000		8.47
150002	06/25/2024	Penalty		100-00-41105.000		3.00
150003	06/25/2024	Penalty		100-00-41105.000		7.74

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150004	06/25/2024	Penalty		100-00-41105.000		5.42
150005	06/25/2024	Penalty		100-00-41105.000		6.71
150006	06/25/2024	Penalty		100-00-41105.000		86.50
150007	06/25/2024	Penalty		100-00-41105.000		5.42
150008	06/25/2024	Penalty		100-00-41105.000		2.77
150009	06/25/2024	Penalty		100-00-41105.000		4.71
150010	06/25/2024	Penalty		100-00-41105.000		2.40
150011	06/25/2024	Penalty		100-00-41105.000		7.09
150012	06/25/2024	Penalty		Multiple		588.12
150013	06/25/2024	Penalty		Multiple		27.83
150014	06/25/2024	Penalty		Multiple		20.93
150015	06/25/2024	Penalty		100-00-41105.000		3.95
150016	06/25/2024	Penalty		100-00-41105.000		17.30
150017	06/25/2024	Penalty		100-00-41105.000		34.84
150018	06/25/2024	Penalty		100-00-41105.000		1.77
150019	06/25/2024	Penalty		100-00-41105.000		38.69
150020	06/25/2024	Penalty		100-00-41105.000		18.20
150021	06/25/2024	Penalty		100-00-41105.000		7.98
150022	06/25/2024	Penalty		100-00-41105.000		11.62
150023	06/25/2024	Penalty		100-00-41105.000		14.84
150024	06/25/2024	Penalty		100-00-41105.000		22.45
150025	06/25/2024	Penalty		100-00-41105.000		4.82
150026	06/25/2024	Penalty		100-00-41105.000		108.16
150027	06/25/2024	Penalty		100-00-41105.000		36.72
150028	06/25/2024	Penalty		100-00-41105.000		3.00
150029	06/25/2024	Penalty		100-00-41105.000		5.42
150030	06/25/2024	Penalty		100-00-41105.000		3.00
150031	06/25/2024	Penalty		100-00-41105.000		12.50
150032	06/25/2024	Penalty		100-00-41105.000		4.23
150033	06/25/2024	Penalty		100-00-41105.000		15.58
150034	06/25/2024	Penalty		100-00-41105.000		27.79
150035	06/25/2024	Penalty		100-00-41105.000		1.62
150036	06/25/2024	Penalty		100-00-41105.000		97.33
150037	06/25/2024	Penalty		100-00-41105.000		4.21
150038	06/25/2024	Penalty		100-00-41105.000		61.69
150039	06/25/2024	Penalty		100-00-41105.000		16.70
150040	06/25/2024	Penalty		100-00-41105.000		5.81
150041	06/25/2024	Penalty		100-00-41105.000		11.31
150042	06/25/2024	Penalty		100-00-41105.000		6.14
150043	06/25/2024	Penalty		100-00-41105.000		1.62
150044	06/25/2024	Penalty		100-00-41105.000		31.27
150045	06/25/2024	Penalty		100-00-41105.000		1.77
150046	06/25/2024	Penalty		Multiple		24.27
150047	06/25/2024	Penalty		100-00-41105.000		7.92
150048	06/25/2024	Penalty		100-00-41105.000		14.51
150049	06/25/2024	Penalty		100-00-41105.000		37.60
150050	06/25/2024	Penalty		100-00-41105.000		7.44
150051	06/25/2024	Penalty		Multiple		24.47
150052	06/25/2024	Penalty		100-00-41105.000		7.10
150053	06/25/2024	Penalty		100-00-41105.000		8.60
150054	06/25/2024	Penalty		100-00-41105.000		7.61
150055	06/25/2024	Penalty		100-00-41105.000		11.07
150056	06/25/2024	Penalty		100-00-41105.000		19.95
150057	06/25/2024	Penalty		100-00-41105.000		14.34
150059	06/25/2024	Penalty		100-00-41105.000		5.80
150060	06/25/2024	Penalty		100-00-41105.000		30.30
150061	06/25/2024	Penalty		100-00-41105.000		7.28
150062	06/25/2024	Penalty		100-00-41105.000		8.44
150063	06/25/2024	Penalty		100-00-41105.000		3.83
150064	06/25/2024	Penalty		100-00-41105.000		5.42
150065	06/25/2024	Penalty		100-00-41105.000		9.63
150066	06/25/2024	Penalty		100-00-41105.000		4.75
150067	06/25/2024	Penalty		100-00-41105.000		4.23
150068	06/25/2024	Penalty		100-00-41105.000		8.11
150069	06/25/2024	Penalty		100-00-41105.000		9.93
150070	06/25/2024	Penalty		100-00-41105.000		7.03
150071	06/25/2024	Penalty		100-00-41105.000		7.18
150249	06/25/2024	Online Payment		100-00-11007.000		3,275.27
150079	06/26/2024	Bill Calculated		Multiple	54.13	
150082	06/26/2024	Bill Adjustment		Multiple		124.08
150083	06/26/2024	Penalty		100-00-41105.000		29.17

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150118	06/26/2024	Deposit Added		100-00-22200.000	100.00	
150119	06/26/2024	Bill Calculated		Multiple	71.61	
150120	06/26/2024	Deposit Added		100-00-22200.000	200.00	
150250	06/26/2024	Online Payment		100-00-11007.000		3,495.73
150121	06/27/2024	Bill Adjustment		Multiple		134.57
150122	06/27/2024	Deposit Refund		100-00-22200.000		100.00
150123	06/27/2024	Bill Calculated		Multiple	29.98	
150154	06/27/2024	Deposit Refund		100-00-22200.000		50.00
150155	06/27/2024	Bill Calculated		Multiple	87.47	
150157	06/27/2024	Deposit Refund		100-00-22200.000		50.00
150158	06/27/2024	Bill Calculated		Multiple	54.13	
150160	06/27/2024	Deposit Added		100-00-22200.000	200.00	
150161	06/27/2024	Deposit Refund		100-00-22200.000		200.00
150162	06/27/2024	Bill Calculated		Multiple	77.05	
150164	06/27/2024	Deposit Added		100-00-22200.000	100.00	
150165	06/27/2024	Deposit Added		100-00-22200.000	200.00	
150166	06/27/2024	Bill Adjustment		100-00-41105.000		10.00
150167	06/27/2024	Penalty		100-00-41105.000		1.00
150168	06/27/2024	Bill Adjustment		100-00-41105.000		10.00
150169	06/27/2024	Penalty		100-00-41105.000		1.00
150170	06/27/2024	Bill Adjustment		100-00-41105.000		10.00
150171	06/27/2024	Penalty		100-00-41105.000		1.00
150172	06/27/2024	Bill Adjustment		100-00-41105.000		10.00
150173	06/27/2024	Penalty		100-00-41105.000		1.00
150178	06/27/2024	Deposit Added		100-00-22200.000	200.00	
150180	06/27/2024	Bill Calculated		Multiple	29.98	
150181	06/27/2024	Deposit Refund		100-00-22200.000		25.00
150182	06/27/2024	Bill Calculated		Multiple	78.78	
150189	06/27/2024	Bill Calculated		Multiple	29.98	
150190	06/27/2024	Bill Calculated		Multiple	55.24	
150191	06/27/2024	Deposit Added		100-00-22200.000	200.00	
150198	06/27/2024	Bill Calculated		Multiple	29.98	
150199	06/27/2024	Bill Adjustment		100-00-41105.000		10.00
150200	06/27/2024	Penalty		100-00-41105.000		1.00
150316	06/27/2024	Online Payment		100-00-11007.000		3,497.95
150201	06/28/2024	Deposit Refund		100-00-22200.000		200.00
150202	06/28/2024	Bill Calculated		Multiple	92.24	
150204	06/28/2024	Deposit Refund		100-00-22200.000		200.00
150205	06/28/2024	Bill Calculated		Multiple	51.91	
150206	06/28/2024	Deposit Refund		100-00-22200.000		100.00
150207	06/28/2024	Bill Calculated		Multiple	155.34	
150209	06/28/2024	Deposit Refund		100-00-22200.000		100.00
150210	06/28/2024	Bill Calculated		Multiple	72.87	
150212	06/28/2024	Deposit Refund		100-00-22200.000		100.00
150213	06/28/2024	Bill Calculated		Multiple	168.44	
150222	06/28/2024	Deposit Added		100-00-22200.000	200.00	
150229	06/28/2024	Deposit Added		100-00-22200.000	100.00	
150230	06/28/2024	Deposit Added		100-00-22200.000	200.00	
150237	06/28/2024	Deposit Added		100-00-22200.000	100.00	
150238	06/28/2024	Bill Calculated		Multiple	59.05	
150239	06/28/2024	Deposit Added		100-00-22200.000	100.00	
150240	06/28/2024	Deposit Added		100-00-22200.000	200.00	
150241	06/28/2024	Deposit Added		100-00-22200.000	100.00	
150381	06/28/2024	Online Payment		100-00-11007.000		3,809.82
151099	06/28/2024	Bill Calculated		Multiple	803,836.94	
150382	06/29/2024	Online Payment		100-00-11007.000		881.75
150383	06/30/2024	Online Payment		100-00-11007.000		968.90
150251	07/01/2024	Penalty		100-00-41105.000		8.43
150252	07/01/2024	Penalty		100-00-41105.000		19.70
150253	07/01/2024	Penalty		100-00-41105.000		13.25
150254	07/01/2024	Penalty		100-00-41105.000		4.05
150255	07/01/2024	Online Payment		100-00-11007.000		54.97
150256	07/01/2024	Online Payment		100-00-11007.000		132.39
150257	07/01/2024	Online Payment		100-00-11007.000		196.94
150258	07/01/2024	Online Payment		100-00-11007.000		84.28
150259	07/01/2024	Penalty		100-00-41105.000		13.81
150260	07/01/2024	Online Payment		100-00-11007.000		138.14
150261	07/01/2024	Deposit Added		100-00-22200.000	200.00	
150263	07/01/2024	Bill Adjustment		Multiple		517.27
150264	07/01/2024	Deposit Added		100-00-22200.000	200.00	
150266	07/01/2024	Bill Adjustment		Multiple		92.46

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150267	07/01/2024	Penalty		100-00-41105.000		39.56
150268	07/01/2024	Penalty		100-00-41105.000		72.37
150269	07/01/2024	Bill Adjustment		Multiple		345.10
150275	07/01/2024	Bill Adjustment		Multiple		64.49
150283	07/01/2024	Bill Calculated		Multiple	54.13	
150301	07/01/2024	Deposit Added		100-00-22200.000	100.00	
150303	07/01/2024	Bill Adjustment		100-00-41107.000		71.51
150304	07/01/2024	Bill Adjustment		100-00-41105.000		10.00
150305	07/01/2024	Penalty		100-00-41105.000		12.49
150306	07/01/2024	Penalty		100-00-41105.000		11.60
150307	07/01/2024	Penalty		100-00-41105.000		11.60
150308	07/01/2024	Penalty		100-00-41105.000		11.60
150309	07/01/2024	Penalty		100-00-41105.000		11.60
150379	07/01/2024	Online Payment		100-00-11007.000		404.95
150380	07/01/2024	Online Payment		100-00-11007.000		79.58
150456	07/01/2024	Online Payment		100-00-11007.000		22,693.97
150322	07/02/2024	Penalty		Multiple		18.18
150323	07/02/2024	Penalty		Multiple		4.72
150324	07/02/2024	Deposit Refund		100-00-22200.000		200.00
150325	07/02/2024	Deposit Refund		100-00-22200.000		200.00
150326	07/02/2024	Bill Calculated		Multiple	82.19	
150332	07/02/2024	Deposit Refund		100-00-22200.000		200.00
150342	07/02/2024	Bill Calculated		Multiple	54.13	
150344	07/02/2024	Deposit Refund		100-00-22200.000		100.00
150345	07/02/2024	Bill Calculated		Multiple	52.49	
150348	07/02/2024	Deposit Refund		100-00-22200.000		200.00
150349	07/02/2024	Bill Calculated		Multiple	55.20	
150351	07/02/2024	Penalty		100-00-41105.000		21.73
150352	07/02/2024	Penalty		100-00-41105.000		25.13
150353	07/02/2024	Penalty		100-00-41105.000		3.42
150354	07/02/2024	Penalty		100-00-41105.000		19.23
150363	07/02/2024	Bill Calculated		Multiple	38.62	
150367	07/02/2024	Bill Adjustment		100-00-41107.000		192.73
150368	07/02/2024	Deposit Added		100-00-22200.000	200.00	
150369	07/02/2024	Deposit Refund		100-00-22200.000		25.00
150370	07/02/2024	Bill Calculated		Multiple	42.26	
150455	07/02/2024	Online Payment		100-00-11007.000		484.44
150571	07/02/2024	Online Payment		100-00-11007.000		29.98
150572	07/02/2024	Online Payment		100-00-11007.000		71.50
150573	07/02/2024	Online Payment		100-00-11007.000		7,024.05
150384	07/03/2024	Penalty		100-00-41105.000		8.16
150385	07/03/2024	Penalty		100-00-41105.000		9.11
150386	07/03/2024	Penalty		100-00-41105.000		14.10
150388	07/03/2024	Deposit Refund		100-00-22200.000		200.00
150389	07/03/2024	Bill Calculated		Multiple	42.26	
150391	07/03/2024	Bill Calculated		Multiple	29.98	
150392	07/03/2024	Bill Adjustment		Multiple		25.21
150393	07/03/2024	Bill Calculated		Multiple	34.23	
150394	07/03/2024	Bill Adjustment		Multiple		33.61
150395	07/03/2024	Bill Adjustment		Multiple	11.60	
150396	07/03/2024	Bill Adjustment		Multiple	8.33	
150398	07/03/2024	Deposit Added		100-00-22200.000	100.00	
150402	07/03/2024	Deposit Added		100-00-22200.000	200.00	
150406	07/03/2024	Deposit Added		100-00-22200.000	100.00	
150412	07/03/2024	Deposit Added		100-00-22200.000	200.00	
150413	07/03/2024	Deposit Added		100-00-22200.000	200.00	
150414	07/03/2024	Bill Calculated		Multiple	29.98	
150415	07/03/2024	Deposit Added		100-00-22200.000	200.00	
150416	07/03/2024	Deposit Added		100-00-22200.000	200.00	
150466	07/03/2024	Online Payment		100-00-11007.000		719.37
150574	07/03/2024	Online Payment		100-00-11007.000		143.71
150575	07/03/2024	Online Payment		100-00-11007.000		57.28
150686	07/03/2024	Online Payment		100-00-11007.000		31,250.70
150687	07/04/2024	Online Payment		100-00-11007.000		2,722.26
150431	07/05/2024	Deposit Refund		100-00-22200.000		100.00
150432	07/05/2024	Bill Calculated		Multiple	54.13	
150435	07/05/2024	Deposit Refund		100-00-22200.000		200.00
150436	07/05/2024	Bill Calculated		Multiple	29.98	
150438	07/05/2024	Bill Adjustment		Multiple		56.55
150439	07/05/2024	Deposit Refund		100-00-22200.000		200.00
150440	07/05/2024	Bill Adjustment		Multiple		867.03

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150441	07/05/2024	Bill Calculated		Multiple	61.42	
150443	07/05/2024	Bill Adjustment		100-00-41107.000		78.15
150444	07/05/2024	Deposit Added		100-00-22200.000	100.00	
150445	07/05/2024	Bill Adjustment		100-00-41105.000		20.00
150447	07/05/2024	Bill Calculated		Multiple	54.13	
150448	07/05/2024	Deposit Refund		100-00-22200.000		200.00
150449	07/05/2024	Bill Calculated		Multiple	50.49	
150454	07/05/2024	Bill Calculated		Multiple	27.62	
150457	07/05/2024	Deposit Added		100-00-22200.000	200.00	
150458	07/05/2024	Penalty		100-00-41105.000		2.77
150459	07/05/2024	Deposit Added		100-00-22200.000	200.00	
150663	07/05/2024	Online Payment		100-00-11007.000		396.91
150744	07/05/2024	Online Payment		100-00-11007.000		9,822.56
151643	07/05/2024	Payment Rollback		100-00-11007.000	54.90	
150465	07/06/2024	Online Payment		100-00-11007.000		34.23
150745	07/06/2024	Online Payment		100-00-11007.000		103.54
150746	07/06/2024	Online Payment		100-00-11007.000		2,911.87
150747	07/07/2024	Online Payment		100-00-11007.000		1,283.26
150581	07/08/2024	Bill Adjustment		100-00-41107.000		23.24
150587	07/08/2024	Penalty		100-00-41105.000		7.53
150588	07/08/2024	Penalty		100-00-41105.000		18.77
150589	07/08/2024	Deposit Refund		100-00-22200.000		100.00
150590	07/08/2024	Penalty		100-00-41105.000		4.55
150591	07/08/2024	Bill Calculated		Multiple	29.98	
150595	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150596	07/08/2024	Bill Calculated		Multiple	29.98	
150598	07/08/2024	Deposit Added		100-00-22200.000	200.00	
150601	07/08/2024	Bill Adjustment		100-00-41107.000		14.75
150604	07/08/2024	Penalty		100-00-41105.000		4.95
150605	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150606	07/08/2024	Bill Calculated		Multiple	29.98	
150610	07/08/2024	Deposit Refund		100-00-22200.000		100.00
150611	07/08/2024	Bill Calculated		Multiple	29.98	
150612	07/08/2024	Bill Adjustment		100-00-41107.000		315.51
150613	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150614	07/08/2024	Bill Calculated		Multiple	29.98	
150616	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150617	07/08/2024	Bill Calculated		Multiple	28.06	
150647	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150648	07/08/2024	Bill Calculated		Multiple	29.98	
150650	07/08/2024	Bill Adjustment		100-00-41107.000		21.92
150651	07/08/2024	Deposit Added		100-00-22200.000	200.00	
150652	07/08/2024	Deposit Added		100-00-22200.000	100.00	
150653	07/08/2024	Deposit Refund		100-00-22200.000		10.00
150654	07/08/2024	Bill Calculated		Multiple	81.38	
150656	07/08/2024	Deposit Refund		100-00-22200.000		200.00
150657	07/08/2024	Bill Calculated		Multiple	37.96	
150743	07/08/2024	Online Payment		100-00-11007.000		226.11
150748	07/08/2024	Online Payment		100-00-11007.000		54.13
150862	07/08/2024	Online Payment		100-00-11007.000		7,597.96
150688	07/09/2024	Deposit Refund		100-00-22200.000		200.00
150689	07/09/2024	Bill Calculated		Multiple	29.98	
150691	07/09/2024	Bill Calculated		Multiple	54.13	
150701	07/09/2024	Bill Adjustment		100-00-41107.000		47.04
150702	07/09/2024	Penalty		Multiple		21.03
150703	07/09/2024	Penalty		100-00-41105.000		3.94
150704	07/09/2024	Penalty		100-00-41105.000		7.52
150705	07/09/2024	Deposit Refund		100-00-22200.000		100.00
150707	07/09/2024	Bill Adjustment		100-00-41108.000		93.54
150710	07/09/2024	Bill Calculated		Multiple	66.36	
150712	07/09/2024	Deposit Added		100-00-22200.000	200.00	
150713	07/09/2024	Deposit Refund		100-00-22200.000		100.00
150714	07/09/2024	Bill Calculated		Multiple	54.13	
150716	07/09/2024	Deposit Added		100-00-22200.000	200.00	
150717	07/09/2024	Bill Adjustment		100-00-41107.000		7.81
150718	07/09/2024	Bill Calculated		Multiple	54.13	
150725	07/09/2024	Deposit Refund		100-00-22200.000		200.00
150726	07/09/2024	Bill Calculated		Multiple	29.98	
150861	07/09/2024	Online Payment		100-00-11007.000		1,916.16
150863	07/09/2024	Online Payment		100-00-11007.000		268.39
150932	07/09/2024	Online Payment		100-00-11007.000		3,611.98

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150827	07/10/2024	Bill Calculated		Multiple	47.84	
150828	07/10/2024	Penalty		100-00-41105.000		17.27
150829	07/10/2024	Penalty		100-00-41105.000		10.55
150830	07/10/2024	Bill Adjustment		Multiple		32.30
150831	07/10/2024	Penalty		100-00-41105.000		9.12
150832	07/10/2024	Penalty		100-00-41105.000		26.53
150833	07/10/2024	Penalty		100-00-41105.000		82.91
150834	07/10/2024	Bill Adjustment		Multiple		842.20
150835	07/10/2024	Bill Adjustment		100-00-41107.000		71.91
150836	07/10/2024	Bill Adjustment		100-00-41107.000		61.44
150840	07/10/2024	Deposit Refund		100-00-22200.000		5.00
150842	07/10/2024	Bill Adjustment		Multiple		27.62
150844	07/10/2024	Bill Calculated		Multiple	27.62	
150846	07/10/2024	Deposit Added		100-00-22200.000	200.00	
150847	07/10/2024	Bill Calculated		Multiple	54.13	
150849	07/10/2024	Penalty		100-00-41105.000		55.65
150850	07/10/2024	Deposit Added		100-00-22200.000	200.00	
150854	07/10/2024	Bill Calculated		Multiple	54.13	
150855	07/10/2024	Deposit Added		100-00-22200.000	200.00	
150856	07/10/2024	Penalty		100-00-41105.000		2.57
150930	07/10/2024	Online Payment		100-00-11007.000		29.98
150931	07/10/2024	Online Payment		100-00-11007.000		1,216.30
151001	07/10/2024	Online Payment		100-00-11007.000		18,422.04
150864	07/11/2024	Bill Adjustment		Multiple		2,185.94
150865	07/11/2024	Deposit Refund		100-00-22200.000		200.00
150866	07/11/2024	Bill Calculated		Multiple	54.13	
150868	07/11/2024	Bill Calculated		Multiple	54.13	
150912	07/11/2024	Deposit Added		100-00-22200.000	100.00	
150914	07/11/2024	Bill Calculated		Multiple	29.98	
150920	07/11/2024	Bill Adjustment		100-00-41107.000		37.61
150921	07/11/2024	Deposit Added		100-00-22200.000	100.00	
150922	07/11/2024	Deposit Added		100-00-22200.000	100.00	
150925	07/11/2024	Bill Calculated		Multiple	104.02	
150998	07/11/2024	Online Payment		100-00-11007.000		213.11
151000	07/11/2024	Online Payment		100-00-11007.000		453.58
151090	07/11/2024	Online Payment		100-00-11007.000		9,654.87
150933	07/12/2024	Bill Adjustment		100-00-41107.000		16.61
150954	07/12/2024	Deposit Added		100-00-22200.000	100.00	
150955	07/12/2024	Bill Calculated		Multiple	35.89	
150956	07/12/2024	Bill Calculated		Multiple	54.13	
150962	07/12/2024	Deposit Added		100-00-22200.000	200.00	
150963	07/12/2024	Penalty		100-00-41105.000		7.00
150964	07/12/2024	Penalty		100-00-41105.000		3.00
150965	07/12/2024	Penalty		100-00-41105.000		18.59
150966	07/12/2024	Penalty		100-00-41105.000		14.84
150967	07/12/2024	Penalty		100-00-41105.000		7.73
151087	07/12/2024	Online Payment		100-00-11007.000		519.43
151091	07/12/2024	Online Payment		100-00-11007.000		29.98
151092	07/12/2024	Online Payment		100-00-11007.000		95.94
151229	07/12/2024	Online Payment		100-00-11007.000		13,681.62
150999	07/13/2024	Online Payment		100-00-11007.000		66.93
151089	07/13/2024	Online Payment		100-00-11007.000		169.88
151230	07/13/2024	Online Payment		100-00-11007.000		112.59
151231	07/13/2024	Online Payment		100-00-11007.000		1,522.46
151232	07/14/2024	Online Payment		100-00-11007.000		2,896.34
151014	07/15/2024	Deposit Refund		100-00-22200.000		200.00
151015	07/15/2024	Bill Calculated		Multiple	29.98	
151017	07/15/2024	Deposit Refund		100-00-22200.000		200.00
151018	07/15/2024	Bill Calculated		Multiple	114.40	
151020	07/15/2024	Deposit Refund		100-00-22200.000		100.00
151021	07/15/2024	Bill Calculated		Multiple	98.61	
151023	07/15/2024	Deposit Added		100-00-22200.000	200.00	
151024	07/15/2024	Bill Calculated		Multiple	65.80	
151025	07/15/2024	Bill Calculated		Multiple	29.98	
151026	07/15/2024	Deposit Added		100-00-22200.000	200.00	
151027	07/15/2024	Deposit Refund		100-00-22200.000		100.00
151028	07/15/2024	Bill Calculated		Multiple	54.13	
151030	07/15/2024	Deposit Refund		100-00-22200.000		200.00
151031	07/15/2024	Bill Calculated		Multiple	56.52	
151033	07/15/2024	Deposit Refund		100-00-22200.000		200.00
151034	07/15/2024	Bill Calculated		Multiple	101.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151036	07/15/2024	Bill Adjustment		Multiple		249.56
151065	07/15/2024	Deposit Added		100-00-22200.000	200.00	
151098	07/15/2024	Deposit Added		100-00-22200.000	100.00	
151227	07/15/2024	Online Payment		100-00-11007.000		61.35
151228	07/15/2024	Online Payment		100-00-11007.000		889.82
151295	07/15/2024	Online Payment		100-00-11007.000		7,239.58
151137	07/16/2024	Deposit Added		100-00-22200.000	200.00	
151144	07/16/2024	Deposit Added		100-00-22200.000	100.00	
151145	07/16/2024	Deposit Refund		100-00-22200.000		200.00
151146	07/16/2024	Bill Calculated		Multiple	96.29	
151294	07/16/2024	Online Payment		100-00-11007.000		662.11
151296	07/16/2024	Online Payment		100-00-11007.000		117.85
151414	07/16/2024	Online Payment		100-00-11007.000		12,230.18
151644	07/16/2024	Payment Rollback		100-00-11007.000	50.49	
151645	07/16/2024	Payment Rollback		100-00-11007.000	54.13	
153429	07/16/2024	Payment Rollback		100-00-11007.000	62.96	
153430	07/16/2024	Payment Posted		100-00-11007.000		62.96
151181	07/17/2024	Deposit Refund		100-00-22200.000		200.00
151201	07/17/2024	Bill Calculated		Multiple	29.98	
151204	07/17/2024	Deposit Refund		100-00-22200.000		200.00
151206	07/17/2024	Bill Calculated		Multiple	53.73	
151208	07/17/2024	Deposit Refund		100-00-22200.000		100.00
151210	07/17/2024	Bill Calculated		Multiple	120.71	
151212	07/17/2024	Deposit Refund		100-00-22200.000		179.39
151213	07/17/2024	Bill Calculated		Multiple	29.98	
151215	07/17/2024	Deposit Refund		100-00-22200.000		5.00
151216	07/17/2024	Bill Calculated		Multiple	50.49	
151218	07/17/2024	Deposit Refund		100-00-22200.000		200.00
151219	07/17/2024	Deposit Added		100-00-22200.000	200.00	
151233	07/17/2024	Bill Calculated		Multiple	29.98	
151234	07/17/2024	Deposit Added		100-00-22200.000	100.00	
151243	07/17/2024	Bill Calculated		Multiple	54.13	
151251	07/17/2024	Bill Calculated		Multiple	23.89	
151252	07/17/2024	Bill Adjustment		Multiple		148.91
151253	07/17/2024	Deposit Refund		100-00-22200.000		50.00
151254	07/17/2024	Bill Adjustment		Multiple		29.98
151256	07/17/2024	Deposit Refund		100-00-22200.000		100.00
151257	07/17/2024	Bill Calculated		Multiple	115.45	
151272	07/17/2024	Bill Adjustment		Multiple	29.98	
151292	07/17/2024	Bill Adjustment		Multiple		92.51
151413	07/17/2024	Online Payment		100-00-11007.000		811.75
151459	07/17/2024	Online Payment		100-00-11007.000		14,541.33
151298	07/18/2024	Deposit Added		100-00-22200.000	200.00	
151311	07/18/2024	Bill Adjustment		100-00-41107.000		45.54
151316	07/18/2024	Deposit Added		100-00-22200.000	100.00	
151317	07/18/2024	Bill Adjustment		100-00-41107.000		33.12
151318	07/18/2024	Bill Calculated		Multiple	70.20	
151320	07/18/2024	Deposit Added		100-00-22200.000	100.00	
151326	07/18/2024	Bill Adjustment		Multiple		155.83
151327	07/18/2024	Deposit Added		100-00-22200.000	200.00	
151352	07/18/2024	Deposit Added		100-00-22200.000	200.00	
151458	07/18/2024	Online Payment		100-00-11007.000		831.37
151460	07/18/2024	Online Payment		100-00-11007.000		122.88
151504	07/18/2024	Online Payment		100-00-11007.000		16,592.36
151386	07/19/2024	Bill Adjustment		100-00-41107.000		38.52
151396	07/19/2024	Bill Adjustment		100-00-41107.000		44.64
151398	07/19/2024	Penalty		100-00-41105.000		10.41
151399	07/19/2024	Penalty		100-00-41105.000		11.60
151405	07/19/2024	Deposit Refund		100-00-22200.000		200.00
151406	07/19/2024	Bill Calculated		Multiple	85.38	
151409	07/19/2024	Deposit Refund		100-00-22200.000		200.00
151410	07/19/2024	Bill Calculated		Multiple	63.91	
151415	07/19/2024	Payment Rollback		100-00-11007.000	104.02	
151416	07/19/2024	Payment Rollback		100-00-11007.000	115.89	
151423	07/19/2024	Deposit Added		100-00-22200.000	100.00	
151424	07/19/2024	Bill Adjustment		Multiple		1,081.82
151433	07/19/2024	Bill Adjustment		100-00-41107.000		36.46
151447	07/19/2024	Deposit Added		100-00-22200.000	100.00	
151450	07/19/2024	Deposit Added		100-00-22200.000	200.00	
151451	07/19/2024	Deposit Added		100-00-22200.000	200.00	
151456	07/19/2024	Online Payment		100-00-11007.000		63.14

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151457	07/19/2024	Online Payment		100-00-11007.000		7,874.53
151503	07/19/2024	Online Payment		100-00-11007.000		1,568.46
151505	07/19/2024	Online Payment		100-00-11007.000		29.98
151633	07/19/2024	Online Payment		100-00-11007.000		279,267.99
151806	07/19/2024	Bill Adjustment		100-00-41105.000	15.00	
151807	07/19/2024	Payment Rollback		100-00-11007.000	54.13	
151808	07/19/2024	Bill Adjustment		100-00-41105.000	15.00	
151809	07/19/2024	Payment Rollback		100-00-11007.000	17.71	
151810	07/19/2024	Payment Rollback		100-00-11007.000	36.78	
151811	07/19/2024	Bill Adjustment		100-00-41105.000	15.00	
151812	07/19/2024	Payment Rollback		100-00-11007.000	91.05	
151824	07/19/2024	Bill Adjustment		100-00-41105.000	15.00	
151825	07/19/2024	Payment Rollback		100-00-11007.000	205.06	
151829	07/19/2024	Payment Rollback		100-00-11007.000	62.23	
151830	07/19/2024	Bill Adjustment		100-00-41105.000	35.00	
151831	07/19/2024	Payment Rollback		100-00-11007.000	57.13	
151634	07/20/2024	Online Payment		100-00-11007.000		94.67
151635	07/20/2024	Online Payment		100-00-11007.000		55.24
151636	07/20/2024	Online Payment		100-00-11007.000		84.31
151637	07/20/2024	Online Payment		100-00-11007.000		59.05
151639	07/20/2024	Online Payment		100-00-11007.000		11,790.21
151640	07/21/2024	Online Payment		100-00-11007.000		60.00
151641	07/21/2024	Online Payment		100-00-11007.000		2,956.96
151463	07/22/2024	Penalty		100-00-41105.000		3.86
151464	07/22/2024	Penalty		100-00-41105.000		6.18
151465	07/22/2024	Deposit Added		100-00-22200.000	100.00	
151468	07/22/2024	Bill Calculated		Multiple	29.98	
151469	07/22/2024	Bill Calculated		Multiple	29.98	
151470	07/22/2024	Bill Calculated		Multiple	71.80	
151474	07/22/2024	Bill Calculated		Multiple	54.13	
151476	07/22/2024	Deposit Refund		100-00-22200.000		50.00
151477	07/22/2024	Bill Calculated		Multiple	50.49	
151479	07/22/2024	Deposit Refund		100-00-22200.000		100.00
151480	07/22/2024	Bill Calculated		Multiple	98.01	
151482	07/22/2024	Deposit Added		100-00-22200.000	100.00	
151492	07/22/2024	Bill Adjustment		100-00-41107.000		40.09
151494	07/22/2024	Bill Adjustment		Multiple		171.84
151495	07/22/2024	Deposit Added		100-00-22200.000	200.00	
151496	07/22/2024	Bill Calculated		Multiple	90.14	
151497	07/22/2024	Bill Calculated		Multiple	50.49	
151638	07/22/2024	Online Payment		100-00-11007.000		308.86
151714	07/22/2024	Online Payment		100-00-11007.000		6,503.04
151512	07/23/2024	Penalty		Multiple	13,230.66	
151513	07/23/2024	Penalty		100-00-41105.000		8.12
151515	07/23/2024	Deposit Added		100-00-22200.000	100.00	
151516	07/23/2024	Penalty		100-00-41105.000		10.01
151525	07/23/2024	Penalty		100-00-41105.000		3.00
151526	07/23/2024	Penalty		100-00-41105.000		9.09
151527	07/23/2024	Penalty		100-00-41105.000		3.00
151528	07/23/2024	Penalty		100-00-41105.000		3.21
151529	07/23/2024	Penalty		100-00-41105.000		21.25
151530	07/23/2024	Penalty		100-00-41105.000		5.00
151531	07/23/2024	Penalty		100-00-41105.000		5.13
151532	07/23/2024	Penalty		100-00-41105.000		6.50
151533	07/23/2024	Penalty		100-00-41105.000		11.80
151534	07/23/2024	Penalty		100-00-41105.000		8.51
151535	07/23/2024	Penalty		100-00-41105.000		4.69
151536	07/23/2024	Penalty		100-00-41105.000		5.44
151537	07/23/2024	Penalty		100-00-41105.000		4.86
151538	07/23/2024	Penalty		100-00-41105.000		8.31
151539	07/23/2024	Penalty		100-00-41105.000		5.39
151540	07/23/2024	Penalty		100-00-41105.000		7.28
151541	07/23/2024	Penalty		100-00-41105.000		7.11
151542	07/23/2024	Penalty		100-00-41105.000		3.93
151543	07/23/2024	Penalty		100-00-41105.000		4.88
151544	07/23/2024	Penalty		100-00-41105.000		16.78
151545	07/23/2024	Penalty		100-00-41105.000		4.46
151546	07/23/2024	Penalty		100-00-41105.000		9.49
151547	07/23/2024	Penalty		100-00-41105.000		7.20
151548	07/23/2024	Penalty		100-00-41105.000		5.98
151549	07/23/2024	Penalty		100-00-41105.000		7.80

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151550	07/23/2024	Penalty		100-00-41105.000		5.13
151551	07/23/2024	Penalty		100-00-41105.000		22.86
151552	07/23/2024	Penalty		100-00-41105.000		5.80
151553	07/23/2024	Penalty		100-00-41105.000		8.21
151554	07/23/2024	Penalty		100-00-41105.000		3.21
151555	07/23/2024	Penalty		100-00-41105.000		3.69
151556	07/23/2024	Penalty		100-00-41105.000		13.91
151557	07/23/2024	Penalty		100-00-41105.000		10.39
151558	07/23/2024	Penalty		100-00-41105.000		3.28
151559	07/23/2024	Penalty		100-00-41105.000		6.81
151560	07/23/2024	Penalty		100-00-41105.000		6.44
151561	07/23/2024	Penalty		100-00-41105.000		5.93
151562	07/23/2024	Penalty		100-00-41105.000		6.18
151563	07/23/2024	Penalty		100-00-41105.000		7.38
151564	07/23/2024	Penalty		100-00-41105.000		6.64
151565	07/23/2024	Penalty		100-00-41105.000		8.32
151566	07/23/2024	Penalty		100-00-41105.000		7.75
151567	07/23/2024	Penalty		100-00-41105.000		5.57
151568	07/23/2024	Penalty		100-00-41105.000		9.30
151569	07/23/2024	Penalty		100-00-41105.000		6.56
151570	07/23/2024	Penalty		100-00-41105.000		5.42
151595	07/23/2024	Penalty		100-00-41105.000		4.39
151596	07/23/2024	Penalty		100-00-41105.000		4.96
151597	07/23/2024	Penalty		100-00-41105.000		7.05
151602	07/23/2024	Penalty		100-00-41105.000		10.76
151603	07/23/2024	Penalty		100-00-41105.000		6.45
151604	07/23/2024	Penalty		100-00-41105.000		8.01
151605	07/23/2024	Penalty		100-00-41105.000		6.72
151606	07/23/2024	Penalty		100-00-41105.000		6.77
151607	07/23/2024	Penalty		100-00-41105.000		5.32
151608	07/23/2024	Penalty		100-00-41105.000		6.96
151609	07/23/2024	Penalty		100-00-41105.000		3.21
151610	07/23/2024	Penalty		100-00-41105.000		8.82
151611	07/23/2024	Penalty		100-00-41105.000		38.89
151612	07/23/2024	Penalty		100-00-41105.000		3.21
151613	07/23/2024	Penalty		100-00-41105.000		4.18
151614	07/23/2024	Penalty		100-00-41105.000		3.71
151615	07/23/2024	Deposit Added		100-00-22200.000	100.00	
151620	07/23/2024	Deposit Refund		100-00-22200.000		5.00
151621	07/23/2024	Bill Calculated		Multiple	54.13	
151632	07/23/2024	Penalty		100-00-41105.000		10.26
151713	07/23/2024	Online Payment		100-00-11007.000		101.02
151795	07/23/2024	Online Payment		100-00-11007.000		4,338.97
151642	07/24/2024	Bill Adjustment		Multiple		155.45
151688	07/24/2024	Penalty		100-00-41105.000		8.60
151689	07/24/2024	Penalty		100-00-41105.000		7.00
151690	07/24/2024	Penalty		100-00-41105.000		8.60
151691	07/24/2024	Penalty		100-00-41105.000		8.60
151692	07/24/2024	Penalty		100-00-41105.000		8.60
151694	07/24/2024	Deposit Added		100-00-22200.000	200.00	
151695	07/24/2024	Bill Adjustment		100-00-41107.000	40.09	
151696	07/24/2024	Bill Adjustment		100-00-41107.000		339.16
151703	07/24/2024	Penalty		100-00-41105.000		6.38
151710	07/24/2024	Penalty		100-00-41105.000		3.21
151711	07/24/2024	Penalty		100-00-41105.000		5.42
151794	07/24/2024	Online Payment		100-00-11007.000		127.57
151796	07/24/2024	Online Payment		100-00-11007.000		59.55
151878	07/24/2024	Online Payment		100-00-11007.000		7,477.85
151734	07/25/2024	Deposit Refund		100-00-22200.000		100.00
151735	07/25/2024	Bill Calculated		Multiple	61.47	
151744	07/25/2024	Deposit Refund		100-00-22200.000		50.00
151747	07/25/2024	Bill Calculated		Multiple	3,068.72	
151749	07/25/2024	Penalty		100-00-41105.000		5.77
151750	07/25/2024	Penalty		100-00-41105.000		5.50
151751	07/25/2024	Penalty		100-00-41105.000		5.64
151752	07/25/2024	Penalty		100-00-41105.000		5.70
151753	07/25/2024	Penalty		100-00-41105.000		5.81
151754	07/25/2024	Penalty		100-00-41105.000		5.75
151755	07/25/2024	Deposit Added		100-00-22200.000	200.00	
151756	07/25/2024	Penalty		100-00-41105.000		41.22
151762	07/25/2024	Deposit Added		100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151766	07/25/2024	Deposit Added		100-00-22200.000	200.00	
151767	07/25/2024	Deposit Added		100-00-22200.000	100.00	
151771	07/25/2024	Penalty		100-00-41105.000		3.00
151772	07/25/2024	Penalty		100-00-41105.000		3.00
151773	07/25/2024	Penalty		100-00-41105.000		3.00
151774	07/25/2024	Penalty		100-00-41105.000		3.00
151789	07/25/2024	Bill Adjustment		100-00-41107.000		55.83
151790	07/25/2024	Penalty		100-00-41105.000		25.31
151792	07/25/2024	Bill Adjustment		100-00-12101.900		146,846.72
151871	07/25/2024	Online Payment		100-00-11007.000		155.00
152029	07/25/2024	Online Payment		100-00-11007.000		9,458.70
151803	07/26/2024	Deposit Refund		100-00-22200.000		200.00
151804	07/26/2024	Bill Calculated		Multiple	30.23	
151813	07/26/2024	Deposit Added		100-00-22200.000	100.00	
151814	07/26/2024	Bill Calculated		Multiple	54.13	
151826	07/26/2024	Deposit Refund		100-00-22200.000		200.00
151827	07/26/2024	Bill Calculated		Multiple	29.98	
151832	07/26/2024	Bill Adjustment		Multiple		758.16
151833	07/26/2024	Penalty		100-00-41105.000		78.82
151834	07/26/2024	Penalty		100-00-41105.000		3.00
151837	07/26/2024	Penalty		100-00-41105.000		2.23
151838	07/26/2024	Penalty		100-00-41105.000		6.68
151839	07/26/2024	Penalty		100-00-41105.000		6.36
151840	07/26/2024	Penalty		100-00-41105.000		7.87
151841	07/26/2024	Penalty		100-00-41105.000		6.07
151842	07/26/2024	Penalty		100-00-41105.000		1.77
151846	07/26/2024	Bill Adjustment		Multiple		42.80
151847	07/26/2024	Deposit Added		100-00-22200.000	100.00	
151858	07/26/2024	Deposit Added		100-00-22200.000	100.00	
151859	07/26/2024	Bill Adjustment		Multiple		99.44
151860	07/26/2024	Bill Adjustment		Multiple		228.37
151861	07/26/2024	Penalty		100-00-41105.000		20.00
151862	07/26/2024	Penalty		100-00-41105.000		56.33
152024	07/26/2024	Online Payment		100-00-11007.000		27.62
152136	07/26/2024	Online Payment		100-00-11007.000		5,193.23
152137	07/27/2024	Online Payment		100-00-11007.000		800.41
152138	07/28/2024	Online Payment		100-00-11007.000		605.79
151872	07/29/2024	Bill Adjustment		Multiple		305.47
151873	07/29/2024	Penalty		100-00-41105.000		13.00
151874	07/29/2024	Penalty		100-00-41105.000		25.51
151875	07/29/2024	Penalty		100-00-41105.000		26.33
151876	07/29/2024	Penalty		100-00-41105.000		28.96
151877	07/29/2024	Penalty		100-00-41105.000		21.97
151880	07/29/2024	Bill Adjustment		Multiple		141.74
151881	07/29/2024	Penalty		100-00-41105.000		14.90
151882	07/29/2024	Penalty		100-00-41105.000		23.84
151883	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151884	07/29/2024	Bill Calculated		Multiple	46.02	
151885	07/29/2024	Bill Calculated		Multiple	68.85	
151887	07/29/2024	Penalty		100-00-41105.000		29.51
151888	07/29/2024	Penalty		100-00-41105.000		36.20
151889	07/29/2024	Penalty		100-00-41105.000		32.62
151890	07/29/2024	Penalty		100-00-41105.000		28.10
151891	07/29/2024	Penalty		100-00-41105.000		29.37
151892	07/29/2024	Penalty		100-00-41105.000		25.82
151893	07/29/2024	Deposit Refund		100-00-22200.000		100.00
151894	07/29/2024	Bill Calculated		Multiple	54.13	
151896	07/29/2024	Bill Adjustment		Multiple		673.59
151897	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151898	07/29/2024	Bill Calculated		Multiple	309.56	
151900	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151901	07/29/2024	Bill Calculated		Multiple	104.70	
151904	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151905	07/29/2024	Deposit Added		100-00-22200.000	100.00	
151906	07/29/2024	Bill Calculated		Multiple	29.98	
151924	07/29/2024	Deposit Refund		100-00-22200.000		100.00
151925	07/29/2024	Bill Calculated		Multiple	54.13	
151927	07/29/2024	Bill Adjustment		Multiple		3,136.33
151928	07/29/2024	Bill Adjustment		Multiple	3,136.33	
151929	07/29/2024	Bill Adjustment		Multiple		3,136.33
151930	07/29/2024	Bill Adjustment		Multiple		740.22

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151931	07/29/2024	Penalty		100-00-41105.000		73.42
151932	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151933	07/29/2024	Bill Calculated		Multiple	117.22	
151935	07/29/2024	Deposit Refund		100-00-22200.000		200.00
151936	07/29/2024	Bill Calculated		Multiple	74.52	
151938	07/29/2024	Deposit Refund		100-00-22200.000		100.00
151939	07/29/2024	Bill Calculated		Multiple	47.62	
151941	07/29/2024	Deposit Added		100-00-22200.000	200.00	
152002	07/29/2024	Deposit Added		100-00-22200.000	200.00	
152134	07/29/2024	Online Payment		100-00-11007.000		59.55
152135	07/29/2024	Online Payment		100-00-11007.000		74.81
152202	07/29/2024	Online Payment		100-00-11007.000		2,508.75
152390	07/29/2024	Payment Rollback		100-00-11007.000	294.27	
152391	07/29/2024	Payment Rollback		100-00-11007.000	17.71	
152003	07/30/2024	Deposit Refund		100-00-22200.000		200.00
152004	07/30/2024	Bill Calculated		Multiple	57.14	
152022	07/30/2024	Bill Calculated		Multiple	54.13	
152030	07/30/2024	Bill Calculated		Multiple	54.13	
152031	07/30/2024	Penalty		100-00-41105.000		5.42
152032	07/30/2024	Penalty		100-00-41105.000		6.05
152033	07/30/2024	Penalty		100-00-41105.000		6.58
152034	07/30/2024	Penalty		100-00-41105.000		6.59
152035	07/30/2024	Penalty		100-00-41105.000		12.49
152039	07/30/2024	Penalty		100-00-41105.000		5.51
152040	07/30/2024	Penalty		100-00-41105.000		5.98
152041	07/30/2024	Penalty		100-00-41105.000		5.18
152042	07/30/2024	Penalty		100-00-41105.000		5.22
152043	07/30/2024	Penalty		100-00-41105.000		5.37
152044	07/30/2024	Penalty		100-00-41105.000		5.48
152053	07/30/2024	Penalty		100-00-41105.000		5.42
152054	07/30/2024	Penalty		100-00-41105.000		5.42
152055	07/30/2024	Penalty		100-00-41105.000		5.42
152056	07/30/2024	Penalty		100-00-41105.000		5.42
152057	07/30/2024	Penalty		100-00-41105.000		5.42
152058	07/30/2024	Penalty		100-00-41105.000		5.42
152059	07/30/2024	Penalty		100-00-41105.000		10.60
152060	07/30/2024	Deposit Added		100-00-22200.000	100.00	
152064	07/30/2024	Penalty		100-00-41105.000		3.00
152065	07/30/2024	Penalty		100-00-41105.000		3.00
152067	07/30/2024	Bill Adjustment		Multiple		189.04
152068	07/30/2024	Penalty		100-00-41105.000		4.98
152075	07/30/2024	Penalty		100-00-41105.000		14.84
152076	07/30/2024	Bill Adjustment		Multiple		439.14
152077	07/30/2024	Bill Adjustment		Multiple	439.14	
152078	07/30/2024	Bill Adjustment		Multiple		148.31
152079	07/30/2024	Bill Adjustment		Multiple	148.31	
152080	07/30/2024	Bill Adjustment		Multiple		148.31
152081	07/30/2024	Bill Calculated		Multiple	148.31	
152087	07/30/2024	Deposit Refund		100-00-22200.000		200.00
152088	07/30/2024	Bill Calculated		Multiple	29.98	
152090	07/30/2024	Deposit Added		100-00-22200.000	200.00	
152091	07/30/2024	Penalty		100-00-41105.000		5.59
152092	07/30/2024	Penalty		100-00-41105.000		6.03
152093	07/30/2024	Penalty		100-00-41105.000		6.38
152094	07/30/2024	Penalty		100-00-41105.000		6.18
152095	07/30/2024	Penalty		100-00-41105.000		6.10
152096	07/30/2024	Penalty		100-00-41105.000		7.16
152097	07/30/2024	Penalty		100-00-41105.000		4.64
152105	07/30/2024	Deposit Refund		100-00-22200.000		200.00
152107	07/30/2024	Bill Calculated		Multiple	100.79	
152109	07/30/2024	Bill Calculated		Multiple	171.72	
152125	07/30/2024	Deposit Refund		100-00-22200.000		50.00
152126	07/30/2024	Bill Adjustment		100-00-41106.100		77.41
152127	07/30/2024	Bill Calculated		Multiple	54.13	
152129	07/30/2024	Bill Adjustment		Multiple	334.89	
152130	07/30/2024	Bill Adjustment		Multiple		334.89
152131	07/30/2024	Bill Adjustment		Multiple		1,024.59
152132	07/30/2024	Bill Adjustment		100-00-41106.100		281.54
152333	07/30/2024	Online Payment		100-00-11007.000		4,457.65
152141	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152142	07/31/2024	Bill Calculated		Multiple	111.13	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152144	07/31/2024	Bill Calculated		Multiple	113.94	
152145	07/31/2024	Bill Calculated		Multiple	54.13	
152150	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152151	07/31/2024	Bill Calculated		Multiple	29.98	
152158	07/31/2024	Bill Calculated		Multiple	847,174.57	
152161	07/31/2024	Bill Calculated		Multiple	53.73	
152163	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152164	07/31/2024	Bill Calculated		Multiple	83.60	
152166	07/31/2024	Bill Calculated		Multiple	54.13	
152167	07/31/2024	Deposit Added		100-00-22200.000	100.00	
152168	07/31/2024	Bill Calculated		Multiple	141.41	
152169	07/31/2024	Bill Calculated		Multiple	54.13	
152170	07/31/2024	Deposit Added		100-00-22200.000	100.00	
152171	07/31/2024	Bill Adjustment		Multiple		300.21
152192	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152193	07/31/2024	Bill Calculated		Multiple	54.13	
152195	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152196	07/31/2024	Bill Calculated		Multiple	45.91	
152198	07/31/2024	Deposit Refund		100-00-22200.000		200.00
152199	07/31/2024	Bill Calculated		Multiple	54.13	
152351	07/31/2024	Online Payment		100-00-11007.000		3,893.98
152219	08/01/2024	Penalty		100-00-41105.000		5.76
152220	08/01/2024	Penalty		100-00-41105.000		37.53
152221	08/01/2024	Penalty		100-00-41105.000		3.14
152222	08/01/2024	Penalty		100-00-41105.000		16.67
152237	08/01/2024	Bill Calculated		Multiple	46.54	
152238	08/01/2024	Deposit Refund		100-00-22200.000		100.00
152240	08/01/2024	Bill Calculated		Multiple	176.82	
152242	08/01/2024	Bill Adjustment		100-00-41105.000	50.00	
152243	08/01/2024	Deposit Refund		100-00-22200.000		200.00
152244	08/01/2024	Bill Calculated		Multiple	67.10	
152246	08/01/2024	Bill Calculated		Multiple	48.94	
152249	08/01/2024	Bill Calculated		Multiple	29.98	
152251	08/01/2024	Deposit Refund		100-00-22200.000		100.00
152252	08/01/2024	Bill Calculated		Multiple	48.16	
152254	08/01/2024	Bill Adjustment		100-00-41105.000	50.00	
152255	08/01/2024	Bill Adjustment		100-00-41107.000		105.73
152257	08/01/2024	Deposit Added		100-00-22200.000	200.00	
152260	08/01/2024	Bill Adjustment		100-00-41107.000		90.12
152262	08/01/2024	Deposit Added		100-00-22200.000	200.00	
152275	08/01/2024	Deposit Refund		100-00-22200.000		200.00
152276	08/01/2024	Bill Calculated		Multiple	54.13	
152279	08/01/2024	Bill Adjustment		100-00-41107.000		82.64
152280	08/01/2024	Bill Adjustment		100-00-41105.000	50.00	
152281	08/01/2024	Bill Adjustment		Multiple		108.26
152282	08/01/2024	Penalty		100-00-41105.000		5.42
152283	08/01/2024	Penalty		100-00-41105.000		7.76
152284	08/01/2024	Deposit Refund		100-00-22200.000		100.00
152285	08/01/2024	Bill Calculated		Multiple	54.13	
152287	08/01/2024	Deposit Added		100-00-22200.000	200.00	
152288	08/01/2024	Penalty		100-00-41105.000		5.42
152289	08/01/2024	Bill Calculated		Multiple	82.54	
152290	08/01/2024	Bill Adjustment		100-00-41105.000	50.00	
152291	08/01/2024	Bill Adjustment		Multiple		5,538.87
152292	08/01/2024	Penalty		100-00-41105.000		482.33
152293	08/01/2024	Penalty		100-00-41105.000		456.02
152294	08/01/2024	Penalty		100-00-41105.000		352.16
152295	08/01/2024	Penalty		100-00-41105.000		402.79
152296	08/01/2024	Penalty		100-00-41105.000		227.89
152298	08/01/2024	Bill Calculated		Multiple	29.98	
152304	08/01/2024	Deposit Added		100-00-22200.000	200.00	
152305	08/01/2024	Deposit Refund		100-00-22200.000		200.00
152306	08/01/2024	Bill Calculated		Multiple	46.43	
152352	08/01/2024	Online Payment		100-00-11007.000		80.00
152381	08/01/2024	Online Payment		100-00-11007.000		406.74
152433	08/01/2024	Online Payment		100-00-11007.000		24,963.10
152810	08/01/2024	Bill Adjustment		100-00-41105.000	35.00	
152811	08/01/2024	Payment Rollback		100-00-11007.000	100.49	
152308	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152309	08/02/2024	Bill Calculated		Multiple	54.13	
152310	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152311	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152315	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152316	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152317	08/02/2024	Deposit Refund		100-00-22200.000		200.00
152318	08/02/2024	Bill Calculated		Multiple	65.17	
152320	08/02/2024	Deposit Refund		100-00-22200.000		200.00
152321	08/02/2024	Bill Calculated		Multiple	54.13	
152324	08/02/2024	Deposit Refund		100-00-22200.000		200.00
152325	08/02/2024	Bill Calculated		Multiple	29.98	
152327	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152328	08/02/2024	Penalty		100-00-41105.000		318.80
152329	08/02/2024	Deposit Added		100-00-22200.000	100.00	
152330	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152334	08/02/2024	Deposit Added		100-00-22200.000	200.00	
152338	08/02/2024	Deposit Added		100-00-22200.000	200.00	
152339	08/02/2024	Bill Adjustment		100-00-41107.000		21.43
152341	08/02/2024	Bill Adjustment		100-00-41105.000	50.00	
152432	08/02/2024	Online Payment		100-00-11007.000		817.30
152434	08/02/2024	Online Payment		100-00-11007.000		100.00
152435	08/02/2024	Online Payment		100-00-11007.000		54.13
152569	08/02/2024	Online Payment		100-00-11007.000		22,392.77
152654	08/02/2024	Bill Adjustment		100-00-41105.000	15.00	
152655	08/02/2024	Payment Rollback		100-00-11007.000	50.72	
152382	08/03/2024	Online Payment		100-00-11007.000		91.35
152570	08/03/2024	Online Payment		100-00-11007.000		79.56
152571	08/03/2024	Online Payment		100-00-11007.000		4,572.53
152431	08/04/2024	Online Payment		100-00-11007.000		113.27
152572	08/04/2024	Online Payment		100-00-11007.000		107.47
152573	08/04/2024	Online Payment		100-00-11007.000		2,693.46
152371	08/05/2024	Bill Adjustment		100-00-41105.000	50.00	
152377	08/05/2024	Bill Adjustment		100-00-41105.000	50.00	
152378	08/05/2024	Deposit Refund		100-00-22200.000		100.00
152379	08/05/2024	Bill Calculated		Multiple	71.20	
152383	08/05/2024	Deposit Added		100-00-22200.000	200.00	
152384	08/05/2024	Bill Adjustment		Multiple		71.20
152385	08/05/2024	Deposit Added		100-00-22200.000	100.00	
152386	08/05/2024	Deposit Refund		100-00-22200.000		200.00
152387	08/05/2024	Bill Calculated		Multiple	71.20	
152389	08/05/2024	Deposit Added		100-00-22200.000	200.00	
152395	08/05/2024	Bill Adjustment		100-00-41105.000	50.00	
152397	08/05/2024	Deposit Added		100-00-22200.000	200.00	
152398	08/05/2024	Bill Calculated		Multiple	29.98	
152399	08/05/2024	Bill Calculated		Multiple	29.98	
152406	08/05/2024	Bill Calculated		Multiple	120.64	
152409	08/05/2024	Bill Calculated		Multiple	54.13	
152414	08/05/2024	Deposit Added		100-00-22200.000	200.00	
152425	08/05/2024	Bill Calculated		Multiple	70.20	
152426	08/05/2024	Deposit Added		100-00-22200.000	100.00	
152427	08/05/2024	Deposit Refund		100-00-22200.000		200.00
152428	08/05/2024	Bill Calculated		Multiple	29.98	
152568	08/05/2024	Online Payment		100-00-11007.000		472.44
152574	08/05/2024	Online Payment		100-00-11007.000		61.00
152653	08/05/2024	Online Payment		100-00-11007.000		11,423.72
152436	08/06/2024	Deposit Refund		100-00-22200.000		200.00
152437	08/06/2024	Bill Calculated		Multiple	76.97	
152453	08/06/2024	Deposit Refund		100-00-22200.000		200.00
152454	08/06/2024	Bill Calculated		Multiple	54.13	
152456	08/06/2024	Deposit Refund		100-00-22200.000		200.00
152457	08/06/2024	Bill Calculated		Multiple	47.71	
152463	08/06/2024	Bill Adjustment		100-00-41105.000	50.00	
152521	08/06/2024	Payment Posted		100-00-11007.000		17.71
152523	08/06/2024	Payment Posted		100-00-11007.000		294.27
152525	08/06/2024	Bill Adjustment		100-00-41107.000		43.21
152551	08/06/2024	Bill Adjustment		100-00-41105.000	50.00	
152554	08/06/2024	Bill Adjustment		100-00-41105.000	50.00	
152555	08/06/2024	Deposit Added		100-00-22200.000	200.00	
152556	08/06/2024	Bill Adjustment		Multiple		795.72
152557	08/06/2024	Penalty		100-00-41105.000		106.61
152558	08/06/2024	Bill Adjustment		100-00-41105.000	50.00	
152652	08/06/2024	Online Payment		100-00-11007.000		2,044.98
153026	08/06/2024	Online Payment		100-00-11007.000		19,342.18

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152586	08/07/2024	Deposit Refund		100-00-22200.000		200.00
152587	08/07/2024	Bill Calculated		Multiple	63.25	
152589	08/07/2024	Deposit Refund		100-00-22200.000		100.00
152590	08/07/2024	Bill Calculated		Multiple	18.11	
152593	08/07/2024	Deposit Refund		100-00-22200.000		200.00
152594	08/07/2024	Bill Calculated		Multiple	54.13	
152596	08/07/2024	Bill Calculated		Multiple	54.13	
152597	08/07/2024	Deposit Added		100-00-22200.000	100.00	
152598	08/07/2024	Penalty		100-00-41105.000		4.97
152599	08/07/2024	Penalty		100-00-41105.000		5.36
152600	08/07/2024	Penalty		100-00-41105.000		4.97
152601	08/07/2024	Penalty		100-00-41105.000		4.97
152602	08/07/2024	Penalty		100-00-41105.000		4.97
152603	08/07/2024	Penalty		100-00-41105.000		8.21
152606	08/07/2024	Bill Adjustment		100-00-41105.000	50.00	
152607	08/07/2024	Deposit Refund		100-00-22200.000		100.00
152608	08/07/2024	Bill Calculated		Multiple	54.13	
152610	08/07/2024	Deposit Refund		100-00-22200.000		100.00
152611	08/07/2024	Bill Calculated		Multiple	85.54	
152623	08/07/2024	Bill Adjustment		Multiple		242.45
152624	08/07/2024	Bill Adjustment		Multiple		272.90
152625	08/07/2024	Penalty		100-00-41105.000		27.84
152626	08/07/2024	Deposit Added		100-00-22200.000	100.00	
152631	08/07/2024	Deposit Added		100-00-22200.000	200.00	
152632	08/07/2024	Deposit Added		100-00-22200.000	100.00	
152633	08/07/2024	Bill Adjustment		100-00-41105.000	50.00	
153023	08/07/2024	Online Payment		100-00-11007.000		1,879.48
153024	08/07/2024	Online Payment		100-00-11007.000		54.13
153027	08/07/2024	Online Payment		100-00-11007.000		5,556.08
152680	08/08/2024	Penalty		100-00-41105.000		5.68
152742	08/08/2024	Deposit Refund		100-00-22200.000		100.00
152784	08/08/2024	Bill Calculated		Multiple	54.13	
152794	08/08/2024	Bill Adjustment		100-00-41105.000	50.00	
152809	08/08/2024	Deposit Added		100-00-22200.000	200.00	
152812	08/08/2024	Deposit Refund		100-00-22200.000		200.00
152813	08/08/2024	Bill Calculated		Multiple	77.32	
152838	08/08/2024	Bill Adjustment		100-00-41105.000	50.00	
153028	08/08/2024	Online Payment		100-00-11007.000		820.27
153176	08/08/2024	Online Payment		100-00-11007.000		13,367.42
152845	08/09/2024	Deposit Added		100-00-22200.000	200.00	
152859	08/09/2024	Bill Calculated		Multiple	48.16	
152863	08/09/2024	Deposit Refund		100-00-22200.000		100.00
152877	08/09/2024	Bill Calculated		Multiple	73.18	
152880	08/09/2024	Deposit Refund		100-00-22200.000		100.00
152881	08/09/2024	Bill Calculated		Multiple	98.71	
152885	08/09/2024	Bill Adjustment		100-00-41107.000		48.23
152929	08/09/2024	Deposit Refund		100-00-22200.000		200.00
152933	08/09/2024	Bill Calculated		Multiple	54.13	
152962	08/09/2024	Bill Adjustment		Multiple		410.54
153008	08/09/2024	Deposit Reversal		100-00-22200.000		100.00
153174	08/09/2024	Online Payment		100-00-11007.000		1,326.55
153238	08/09/2024	Online Payment		100-00-11007.000		18,778.42
153025	08/10/2024	Online Payment		100-00-11007.000		120.94
153175	08/10/2024	Online Payment		100-00-11007.000		184.64
153239	08/10/2024	Online Payment		100-00-11007.000		4,298.38
153240	08/11/2024	Online Payment		100-00-11007.000		1,730.36
153034	08/12/2024	Bill Adjustment		100-00-41105.000		50.00
153036	08/12/2024	Deposit Added		100-00-22200.000	200.00	
153046	08/12/2024	Bill Adjustment		100-00-41105.000	50.00	
153064	08/12/2024	Deposit Added		100-00-22200.000	100.00	
153134	08/12/2024	Penalty		100-00-41105.000		80.98
153135	08/12/2024	Bill Adjustment		100-00-41105.000	50.00	
153237	08/12/2024	Online Payment		100-00-11007.000		645.59
153287	08/12/2024	Online Payment		100-00-11007.000		6,655.69
153147	08/13/2024	Bill Adjustment		100-00-41105.000	50.00	
153148	08/13/2024	Deposit Refund		100-00-22200.000		200.00
153149	08/13/2024	Bill Calculated		Multiple	56.82	
153151	08/13/2024	Deposit Refund		100-00-22200.000		200.00
153152	08/13/2024	Bill Calculated		Multiple	48.16	
153154	08/13/2024	Bill Calculated		Multiple	54.13	
153155	08/13/2024	Deposit Refund		100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153156	08/13/2024	Bill Calculated		Multiple	73.87	
153158	08/13/2024	Bill Calculated		Multiple	88.60	
153159	08/13/2024	Penalty		100-00-41105.000		5.42
153160	08/13/2024	Penalty		100-00-41105.000		3.21
153162	08/13/2024	Deposit Refund		100-00-22200.000		200.00
153163	08/13/2024	Bill Calculated		Multiple	39.57	
153165	08/13/2024	Bill Calculated		Multiple	54.13	
153166	08/13/2024	Deposit Refund		100-00-22200.000		200.00
153167	08/13/2024	Bill Calculated		Multiple	29.98	
153170	08/13/2024	Bill Calculated		Multiple	77.39	
153171	08/13/2024	Bill Calculated		Multiple	54.13	
153172	08/13/2024	Bill Calculated		Multiple	84.46	
153173	08/13/2024	Deposit Added		100-00-22200.000	100.00	
153222	08/13/2024	Deposit Added		100-00-22200.000	200.00	
153223	08/13/2024	Deposit Added		100-00-22200.000	200.00	
153286	08/13/2024	Online Payment		100-00-11007.000		1,050.16
153424	08/13/2024	Online Payment		100-00-11007.000		6,427.99
153264	08/14/2024	Deposit Added		100-00-22200.000	200.00	
153268	08/14/2024	Bill Calculated		Multiple	29.98	
153269	08/14/2024	Bill Calculated		Multiple	75.04	
153270	08/14/2024	Bill Calculated		Multiple	54.13	
153272	08/14/2024	Bill Adjustment		100-00-41107.000		25.12
153275	08/14/2024	Bill Adjustment		Multiple		81.02
153276	08/14/2024	Penalty		100-00-41105.000		14.51
153277	08/14/2024	Penalty		100-00-41105.000		20.69
153278	08/14/2024	Bill Calculated		Multiple	50.49	
153280	08/14/2024	Bill Calculated		Multiple	124.35	
153420	08/14/2024	Online Payment		100-00-11007.000		404.06
153422	08/14/2024	Online Payment		100-00-11007.000		107.01
153425	08/14/2024	Online Payment		100-00-11007.000		19,614.65
153297	08/15/2024	Bill Adjustment		Multiple		782.22
153311	08/15/2024	Deposit Added		100-00-22200.000	200.00	
153326	08/15/2024	Deposit Added		100-00-22200.000	200.00	
153328	08/15/2024	Bill Calculated		Multiple	29.98	
153331	08/15/2024	Bill Adjustment		Multiple		65.39
153332	08/15/2024	Penalty		100-00-41105.000		20.57
153352	08/15/2024	Bill Adjustment		Multiple		45.96
153361	08/15/2024	Deposit Refund		100-00-22200.000		2.00
153362	08/15/2024	Bill Calculated		Multiple	57.99	
153374	08/15/2024	Deposit Added		100-00-22200.000	200.00	
153421	08/15/2024	Online Payment		100-00-11007.000		402.65
153423	08/15/2024	Online Payment		100-00-11007.000		54.13
153426	08/15/2024	Online Payment		100-00-11007.000		54.84
153482	08/15/2024	Online Payment		100-00-11007.000		12,596.14
153375	08/16/2024	Bill Calculated		Multiple	29.98	
153376	08/16/2024	Deposit Refund		100-00-22200.000		100.00
153377	08/16/2024	Bill Calculated		Multiple	50.49	
153382	08/16/2024	Bill Adjustment		100-00-41105.000	50.00	
153384	08/16/2024	Deposit Refund		100-00-22200.000		200.00
153385	08/16/2024	Bill Calculated		Multiple	29.98	
153387	08/16/2024	Deposit Added		100-00-22200.000	200.00	
153388	08/16/2024	Deposit Added		100-00-22200.000	200.00	
153390	08/16/2024	Bill Calculated		Multiple	92.44	
153393	08/16/2024	Bill Calculated		Multiple	47.19	
153403	08/16/2024	Bill Adjustment		100-00-41107.000		75.52
153404	08/16/2024	Deposit Added		100-00-22200.000	200.00	
153481	08/16/2024	Online Payment		100-00-11007.000		1,596.64
153508	08/16/2024	Online Payment		100-00-11007.000		17,475.74
153732	08/16/2024	Bill Adjustment		100-00-41105.000	35.00	
153733	08/16/2024	Payment Rollback		100-00-11007.000	131.10	
153865	08/16/2024	Bill Adjustment		100-00-41105.000	20.00	
153866	08/16/2024	Payment Rollback		100-00-11007.000	135.31	
153480	08/17/2024	Online Payment		100-00-11007.000		91.93
153509	08/17/2024	Online Payment		100-00-11007.000		4,461.89
153510	08/18/2024	Online Payment		100-00-11007.000		4,325.59
153433	08/19/2024	Penalty		Multiple		154.36
153434	08/19/2024	Penalty		Multiple		292.37
153435	08/19/2024	Penalty		Multiple		95.10
153436	08/19/2024	Penalty		100-00-41105.000		3.00
153442	08/19/2024	Penalty		Multiple		153.05
153443	08/19/2024	Penalty		100-00-41105.000		3.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153444	08/19/2024	Penalty		100-00-41105.000		17.68
153445	08/19/2024	Penalty		100-00-41105.000		18.82
153446	08/19/2024	Penalty		100-00-41105.000		29.01
153447	08/19/2024	Penalty		Multiple		92.34
153448	08/19/2024	Penalty		100-00-41105.000		48.24
153449	08/19/2024	Penalty		100-00-41105.000		2.96
153450	08/19/2024	Penalty		Multiple		28.10
153451	08/19/2024	Penalty		100-00-41105.000		19.74
153452	08/19/2024	Penalty		Multiple		77.21
153453	08/19/2024	Bill Calculated		Multiple	29.98	
153454	08/19/2024	Deposit Added		100-00-22200.000	200.00	
153455	08/19/2024	Deposit Added		100-00-22200.000	100.00	
153463	08/19/2024	Bill Calculated		Multiple	94.44	
153464	08/19/2024	Deposit Added		100-00-22200.000	200.00	
153465	08/19/2024	Deposit Added		100-00-22200.000	200.00	
153466	08/19/2024	Deposit Added		100-00-22200.000	200.00	
153467	08/19/2024	Deposit Refund		100-00-22200.000		200.00
153468	08/19/2024	Bill Calculated		Multiple	82.23	
153471	08/19/2024	Deposit Refund		100-00-22200.000		200.00
153472	08/19/2024	Bill Calculated		Multiple	112.16	
153477	08/19/2024	Deposit Added		100-00-22200.000	200.00	
153478	08/19/2024	Bill Calculated		Multiple	29.98	
153506	08/19/2024	Online Payment		100-00-11007.000		7,937.91
153507	08/19/2024	Online Payment		100-00-11007.000		638.74
153685	08/19/2024	Online Payment		100-00-11007.000		278,028.57
153802	08/19/2024	Payment Rollback		100-00-11007.000	90.15	
153853	08/19/2024	Bill Adjustment		100-00-41105.000	35.00	
153854	08/19/2024	Payment Rollback		100-00-11007.000	38.62	
153858	08/19/2024	Bill Adjustment		100-00-41105.000	35.00	
153859	08/19/2024	Payment Rollback		100-00-11007.000	177.03	
153483	08/20/2024	Bill Calculated		Multiple	29.98	
153485	08/20/2024	Bill Adjustment		Multiple		85.91
153486	08/20/2024	Bill Adjustment		100-00-41108.000		51.52
153490	08/20/2024	Bill Calculated		Multiple	48.16	
153494	08/20/2024	Bill Adjustment		Multiple		72.52
153495	08/20/2024	Deposit Added		100-00-22200.000	200.00	
153496	08/20/2024	Deposit Added		100-00-22200.000	200.00	
153497	08/20/2024	Deposit Added		100-00-22200.000	200.00	
153498	08/20/2024	Deposit Reversal		100-00-22200.000		200.00
153683	08/20/2024	Online Payment		100-00-11007.000		1,024.47
153684	08/20/2024	Online Payment		100-00-11007.000		74.00
153769	08/20/2024	Online Payment		100-00-11007.000		23,895.85
153617	08/21/2024	Bill Calculated		Multiple	92.25	
153618	08/21/2024	Bill Calculated		Multiple	914.59	
153620	08/21/2024	Deposit Added		100-00-22200.000	100.00	
153621	08/21/2024	Bill Adjustment		100-00-41105.000	50.00	
153641	08/21/2024	Deposit Added		100-00-22200.000	100.00	
153659	08/21/2024	Deposit Added		100-00-22200.000	200.00	
153767	08/21/2024	Online Payment		100-00-11007.000		204.13
153768	08/21/2024	Online Payment		100-00-11007.000		422.79
153770	08/21/2024	Online Payment		100-00-11007.000		55.50
153835	08/21/2024	Online Payment		100-00-11007.000		6,786.15
154416	08/21/2024	Bill Adjustment		100-00-41105.000	20.00	
154417	08/21/2024	Payment Rollback		100-00-11007.000	38.62	
153687	08/22/2024	Bill Calculated		Multiple	406.18	
153688	08/22/2024	Bill Calculated		Multiple	29.98	
153690	08/22/2024	Penalty		100-00-41105.000		26.75
153691	08/22/2024	Deposit Refund		100-00-22200.000		200.00
153692	08/22/2024	Bill Calculated		Multiple	54.13	
153694	08/22/2024	Deposit Refund		100-00-22200.000		36.54
153695	08/22/2024	Bill Adjustment		Multiple		124.34
153696	08/22/2024	Bill Calculated		Multiple	109.20	
153698	08/22/2024	Bill Calculated		Multiple	50.49	
153699	08/22/2024	Deposit Refund		100-00-22200.000		200.00
153700	08/22/2024	Bill Adjustment		100-00-41105.000		10.00
153701	08/22/2024	Penalty		100-00-41105.000		9.36
153702	08/22/2024	Penalty		100-00-41105.000		17.76
153703	08/22/2024	Bill Calculated		Multiple	88.78	
153705	08/22/2024	Bill Adjustment		Multiple		141.31
153706	08/22/2024	Bill Adjustment		Multiple		650.09
153708	08/22/2024	Penalty		100-00-41105.000		28.29

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153709	08/22/2024	Penalty		100-00-41105.000		72.72
153710	08/22/2024	Penalty		100-00-41105.000		98.25
153712	08/22/2024	Bill Adjustment		100-00-41105.000	50.00	
153713	08/22/2024	Deposit Added		100-00-22200.000	200.00	
153714	08/22/2024	Deposit Refund		100-00-22200.000		200.00
153715	08/22/2024	Bill Calculated		Multiple	54.13	
153718	08/22/2024	Bill Calculated		Multiple	50.49	
153729	08/22/2024	Deposit Refund		100-00-22200.000		100.00
153730	08/22/2024	Bill Calculated		Multiple	54.13	
153755	08/22/2024	Deposit Added		100-00-22200.000	100.00	
153834	08/22/2024	Online Payment		100-00-11007.000		108.58
153982	08/22/2024	Online Payment		100-00-11007.000		6,065.67
153760	08/23/2024	Penalty		Multiple	11,285.05	
153771	08/23/2024	Deposit Added		100-00-22200.000	100.00	
153772	08/23/2024	Penalty		100-00-41105.000		11.84
153773	08/23/2024	Deposit Added		100-00-22200.000	200.00	
153784	08/23/2024	Deposit Added		100-00-22200.000	200.00	
153791	08/23/2024	Penalty		100-00-41105.000		8.63
153792	08/23/2024	Penalty		100-00-41105.000		14.49
153793	08/23/2024	Penalty		100-00-41105.000		8.62
153795	08/23/2024	Penalty		100-00-41105.000		5.00
153796	08/23/2024	Penalty		100-00-41105.000		2.02
153797	08/23/2024	Penalty		100-00-41105.000		4.23
153798	08/23/2024	Penalty		100-00-41105.000		4.23
153799	08/23/2024	Bill Adjustment		100-00-41105.000	50.00	
153808	08/23/2024	Penalty		100-00-41105.000		15.78
153809	08/23/2024	Bill Adjustment		100-00-41107.000		42.44
153981	08/23/2024	Online Payment		100-00-11007.000		25.00
154051	08/23/2024	Online Payment		100-00-11007.000		6,697.92
154052	08/24/2024	Online Payment		100-00-11007.000		1,341.87
154053	08/25/2024	Online Payment		100-00-11007.000		584.43
153855	08/26/2024	Bill Adjustment		100-00-41107.000		102.95
153856	08/26/2024	Penalty		100-00-41105.000		19.23
153857	08/26/2024	Penalty		100-00-41105.000		15.59
153861	08/26/2024	Deposit Refund		100-00-22200.000		200.00
153862	08/26/2024	Bill Calculated		Multiple	54.49	
153864	08/26/2024	Deposit Added		100-00-22200.000	100.00	
153897	08/26/2024	Deposit Added		100-00-22200.000	200.00	
153898	08/26/2024	Bill Adjustment		Multiple		54.13
153900	08/26/2024	Penalty		100-00-41105.000		5.42
153905	08/26/2024	Penalty		100-00-41105.000		6.55
153906	08/26/2024	Penalty		100-00-41105.000		3.31
153907	08/26/2024	Penalty		100-00-41105.000		8.21
153908	08/26/2024	Penalty		100-00-41105.000		8.85
153909	08/26/2024	Penalty		100-00-41105.000		6.94
153910	08/26/2024	Penalty		100-00-41105.000		4.96
153912	08/26/2024	Penalty		100-00-41105.000		3.73
153914	08/26/2024	Penalty		100-00-41105.000		10.96
153915	08/26/2024	Penalty		100-00-41105.000		3.21
153916	08/26/2024	Penalty		100-00-41105.000		7.34
153917	08/26/2024	Penalty		100-00-41105.000		3.25
153918	08/26/2024	Penalty		100-00-41105.000		3.97
153920	08/26/2024	Penalty		100-00-41105.000		3.55
153944	08/26/2024	Penalty		100-00-41105.000		6.11
153947	08/26/2024	Penalty		100-00-41105.000		3.21
153949	08/26/2024	Penalty		100-00-41105.000		7.99
153951	08/26/2024	Penalty		100-00-41105.000		3.21
153952	08/26/2024	Penalty		100-00-41105.000		3.21
153960	08/26/2024	Penalty		100-00-41105.000		4.15
153961	08/26/2024	Penalty		100-00-41105.000		3.51
153962	08/26/2024	Deposit Added		100-00-22200.000	200.00	
153976	08/26/2024	Deposit Added		100-00-22200.000	200.00	
153977	08/26/2024	Deposit Added		100-00-22200.000	200.00	
153978	08/26/2024	Deposit Added		100-00-22200.000	200.00	
153979	08/26/2024	Penalty		100-00-41105.000		3.00
154084	08/26/2024	Online Payment		100-00-11007.000		3,393.12
154154	08/26/2024	Payment Rollback		100-00-11007.000	90.15	
154249	08/26/2024	Bill Adjustment		100-00-41105.000	35.00	
154250	08/26/2024	Payment Rollback		100-00-11007.000	83.89	
153984	08/27/2024	Deposit Added		100-00-22200.000	200.00	
153986	08/27/2024	Bill Calculated		Multiple	54.13	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153987	08/27/2024	Bill Calculated		Multiple	76.97	
153990	08/27/2024	Bill Calculated		Multiple	29.98	
153991	08/27/2024	Bill Calculated		Multiple	191.40	
154033	08/27/2024	Deposit Refund		100-00-22200.000		200.00
154034	08/27/2024	Bill Calculated		Multiple	89.04	
154036	08/27/2024	Bill Calculated		Multiple	54.13	
154037	08/27/2024	Deposit Added		100-00-22200.000	100.00	
154038	08/27/2024	Bill Calculated		Multiple	71.35	
154040	08/27/2024	Bill Calculated		Multiple	65.86	
154082	08/27/2024	Online Payment		100-00-11007.000		46.59
154153	08/27/2024	Online Payment		100-00-11007.000		2,289.44
154041	08/28/2024	Deposit Refund		100-00-22200.000		200.00
154042	08/28/2024	Bill Calculated		Multiple	29.98	
154044	08/28/2024	Deposit Refund		100-00-22200.000		200.00
154045	08/28/2024	Deposit Refund		100-00-22200.000		200.00
154046	08/28/2024	Bill Calculated		Multiple	57.89	
154048	08/28/2024	Bill Calculated		Multiple	104.25	
154049	08/28/2024	Bill Calculated		Multiple	53.19	
154057	08/28/2024	Deposit Added		100-00-22200.000	100.00	
154072	08/28/2024	Deposit Refund		100-00-22200.000		200.00
154073	08/28/2024	Bill Calculated		Multiple	61.92	
154075	08/28/2024	Bill Calculated		Multiple	18.11	
154077	08/28/2024	Penalty		100-00-41105.000		7.93
154079	08/28/2024	Bill Calculated		Multiple	54.13	
154081	08/28/2024	Deposit Added		100-00-22200.000	200.00	
154151	08/28/2024	Online Payment		100-00-11007.000		71.06
154186	08/28/2024	Online Payment		100-00-11007.000		2,702.66
154083	08/29/2024	Penalty		100-00-41105.000		24.33
154085	08/29/2024	Deposit Refund		100-00-22200.000		200.00
154086	08/29/2024	Bill Calculated		Multiple	82.08	
154088	08/29/2024	Deposit Added		100-00-22200.000	200.00	
154089	08/29/2024	Penalty		100-00-41105.000		4.75
154090	08/29/2024	Penalty		100-00-41105.000		4.87
154091	08/29/2024	Penalty		100-00-41105.000		5.40
154092	08/29/2024	Penalty		100-00-41105.000		4.73
154093	08/29/2024	Penalty		100-00-41105.000		4.42
154095	08/29/2024	Deposit Refund		100-00-22200.000		200.00
154096	08/29/2024	Bill Calculated		Multiple	85.66	
154187	08/29/2024	Online Payment		100-00-11007.000		108.63
154188	08/29/2024	Online Payment		100-00-11007.000		45.93
154254	08/29/2024	Online Payment		100-00-11007.000		2,794.22
154113	08/30/2024	Deposit Refund		100-00-22200.000		50.00
154114	08/30/2024	Bill Calculated		Multiple	142.31	
154116	08/30/2024	Deposit Refund		100-00-22200.000		200.00
154117	08/30/2024	Bill Calculated		Multiple	70.07	
154147	08/30/2024	Bill Calculated		Multiple	905,450.16	
154149	08/30/2024	Bill Calculated		Multiple	29.98	
154150	08/30/2024	Bill Calculated		Multiple	56.16	
154152	08/30/2024	Deposit Added		100-00-22200.000	100.00	
154155	08/30/2024	Bill Calculated		Multiple	82.44	
154156	08/30/2024	Deposit Added		100-00-22200.000	100.00	
154157	08/30/2024	Deposit Added		100-00-22200.000	200.00	
154160	08/30/2024	Deposit Refund		100-00-22200.000		200.00
154161	08/30/2024	Bill Calculated		Multiple	57.03	
154168	08/30/2024	Deposit Refund		100-00-22200.000		100.00
154169	08/30/2024	Bill Calculated		Multiple	166.22	
154171	08/30/2024	Deposit Added		100-00-22200.000	100.00	
154172	08/30/2024	Penalty		100-00-41105.000		6.44
154173	08/30/2024	Penalty		100-00-41105.000		38.69
154176	08/30/2024	Bill Adjustment		Multiple		50.49
154253	08/30/2024	Online Payment		100-00-11007.000		75.00
154255	08/30/2024	Online Payment		100-00-11007.000		250.00
154256	08/30/2024	Online Payment		100-00-11007.000		76.00
154346	08/30/2024	Online Payment		100-00-11007.000		3,330.40
154251	08/31/2024	Online Payment		100-00-11007.000		108.49
154347	08/31/2024	Online Payment		100-00-11007.000		1,843.60
154185	09/01/2024	Online Payment		100-00-11007.000		105.61
154348	09/01/2024	Online Payment		100-00-11007.000		122.79
154349	09/01/2024	Online Payment		100-00-11007.000		15,134.58
154350	09/02/2024	Online Payment		100-00-11007.000		110.24
154351	09/02/2024	Online Payment		100-00-11007.000		6,206.59

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154177	09/03/2024	Penalty		100-00-41105.000		5.42
154178	09/03/2024	Penalty		100-00-41105.000		1.77
154179	09/03/2024	Penalty		100-00-41105.000		1.77
154180	09/03/2024	Penalty		100-00-41105.000		1.77
154181	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154182	09/03/2024	Bill Calculated		Multiple	77.08	
154184	09/03/2024	Bill Calculated		Multiple	29.98	
154189	09/03/2024	Deposit Refund		100-00-22200.000		25.00
154190	09/03/2024	Bill Calculated		Multiple	103.07	
154192	09/03/2024	Deposit Refund		100-00-22200.000		100.00
154193	09/03/2024	Bill Calculated		Multiple	146.37	
154195	09/03/2024	Deposit Added		100-00-22200.000	200.00	
154196	09/03/2024	Deposit Refund		100-00-22200.000		100.00
154197	09/03/2024	Bill Calculated		Multiple	54.01	
154199	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154200	09/03/2024	Bill Calculated		Multiple	42.26	
154202	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154203	09/03/2024	Bill Calculated		Multiple	54.13	
154205	09/03/2024	Bill Calculated		Multiple	57.80	
154207	09/03/2024	Bill Calculated		Multiple	17.71	
154208	09/03/2024	Deposit Refund		100-00-22200.000		100.00
154209	09/03/2024	Bill Calculated		Multiple	54.13	
154211	09/03/2024	Bill Calculated		Multiple	140.04	
154214	09/03/2024	Bill Adjustment		100-00-41107.000		49.36
154216	09/03/2024	Bill Adjustment		Multiple		124.84
154225	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154226	09/03/2024	Bill Calculated		Multiple	36.00	
154227	09/03/2024	Deposit Added		100-00-22200.000	200.00	
154229	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154230	09/03/2024	Bill Calculated		Multiple	71.35	
154232	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154233	09/03/2024	Bill Calculated		Multiple	50.49	
154235	09/03/2024	Deposit Refund		100-00-22200.000		100.00
154236	09/03/2024	Bill Calculated		Multiple	63.72	
154238	09/03/2024	Deposit Refund		100-00-22200.000		200.00
154239	09/03/2024	Bill Calculated		Multiple	34.83	
154242	09/03/2024	Deposit Refund		100-00-22200.000		100.00
154243	09/03/2024	Bill Calculated		Multiple	54.13	
154345	09/03/2024	Online Payment		100-00-11007.000		805.00
154352	09/03/2024	Online Payment		100-00-11007.000		60.26
154353	09/03/2024	Online Payment		100-00-11007.000		66.41
154354	09/03/2024	Online Payment		100-00-11007.000		29.98
154438	09/03/2024	Online Payment		100-00-11007.000		13,678.32
154627	09/03/2024	Bill Adjustment		100-00-41105.000	35.00	
154628	09/03/2024	Payment Rollback		100-00-11007.000	150.31	
154258	09/04/2024	Deposit Added		100-00-22200.000	100.00	
154260	09/04/2024	Deposit Added		100-00-22200.000	100.00	
154261	09/04/2024	Penalty		100-00-41105.000		9.17
154262	09/04/2024	Penalty		100-00-41105.000		3.21
154263	09/04/2024	Deposit Added		100-00-22200.000	100.00	
154264	09/04/2024	Bill Adjustment		100-00-41107.000		35.28
154300	09/04/2024	Deposit Added		100-00-22200.000	200.00	
154301	09/04/2024	Deposit Added		100-00-22200.000	200.00	
154302	09/04/2024	Penalty		100-00-41105.000		5.42
154303	09/04/2024	Bill Calculated		Multiple	29.98	
154304	09/04/2024	Bill Calculated		Multiple	29.98	
154306	09/04/2024	Deposit Added		100-00-22200.000	200.00	
154313	09/04/2024	Deposit Added		100-00-22200.000	200.00	
154330	09/04/2024	Penalty		Multiple		5.77
154333	09/04/2024	Deposit Refund		100-00-22200.000		200.00
154334	09/04/2024	Bill Calculated		Multiple	29.98	
154435	09/04/2024	Online Payment		100-00-11007.000		93.52
154436	09/04/2024	Online Payment		100-00-11007.000		919.70
154461	09/04/2024	Online Payment		100-00-11007.000		6,808.26
154355	09/05/2024	Bill Adjustment		Multiple		6,987.58
154357	09/05/2024	Deposit Refund		100-00-22200.000		2.00
154358	09/05/2024	Bill Calculated		Multiple	54.13	
154376	09/05/2024	Bill Adjustment		100-00-41105.000	50.00	
154377	09/05/2024	Deposit Added		100-00-22200.000	200.00	
154381	09/05/2024	Bill Adjustment		100-00-41105.000	50.00	
154389	09/05/2024	Deposit Added		100-00-22200.000	100.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154390	09/05/2024	Deposit Refund		100-00-22200.000		100.00
154391	09/05/2024	Bill Calculated		Multiple	54.13	
154400	09/05/2024	Bill Adjustment		100-00-41107.000		39.97
154406	09/05/2024	Deposit Added		100-00-22200.000	200.00	
154407	09/05/2024	Bill Adjustment		100-00-41105.000	50.00	
154409	09/05/2024	Deposit Added		100-00-22200.000	200.00	
154460	09/05/2024	Online Payment		100-00-11007.000		663.68
154555	09/05/2024	Online Payment		100-00-11007.000		7,319.16
154410	09/06/2024	Bill Calculated		Multiple	29.98	
154411	09/06/2024	Deposit Refund		100-00-22200.000		200.00
154412	09/06/2024	Bill Calculated		Multiple	29.98	
154414	09/06/2024	Bill Calculated		Multiple	29.98	
154415	09/06/2024	Penalty		100-00-41105.000		4.29
154418	09/06/2024	Deposit Refund		100-00-22200.000		100.00
154419	09/06/2024	Bill Calculated		Multiple	80.10	
154427	09/06/2024	Deposit Refund		100-00-22200.000		200.00
154428	09/06/2024	Bill Calculated		Multiple	54.13	
154430	09/06/2024	Deposit Refund		100-00-22200.000		25.00
154431	09/06/2024	Bill Calculated		Multiple	42.26	
154437	09/06/2024	Deposit Added		100-00-22200.000	200.00	
154441	09/06/2024	Deposit Refund		100-00-22200.000		100.00
154442	09/06/2024	Bill Calculated		Multiple	42.26	
154444	09/06/2024	Bill Adjustment		100-00-41105.000		50.00
154445	09/06/2024	Deposit Refund		100-00-22200.000		200.00
154446	09/06/2024	Bill Calculated		Multiple	29.98	
154448	09/06/2024	Bill Calculated		Multiple	58.93	
154454	09/06/2024	Deposit Added		100-00-22200.000	200.00	
154455	09/06/2024	Penalty		100-00-41105.000		4.80
154456	09/06/2024	Penalty		100-00-41105.000		20.41
154457	09/06/2024	Deposit Added		100-00-22200.000	200.00	
154554	09/06/2024	Online Payment		100-00-11007.000		219.56
154556	09/06/2024	Online Payment		100-00-11007.000		96.56
154557	09/06/2024	Online Payment		100-00-11007.000		150.84
154558	09/06/2024	Online Payment		100-00-11007.000		29.98
154559	09/06/2024	Online Payment		100-00-11007.000		54.13
154560	09/06/2024	Online Payment		100-00-11007.000		57.39
154561	09/06/2024	Online Payment		100-00-11007.000		5,771.95
154562	09/06/2024	Online Payment		100-00-11007.000		99.02
154563	09/06/2024	Online Payment		100-00-11007.000		85.25
154564	09/06/2024	Online Payment		100-00-11007.000		53.80
154565	09/06/2024	Online Payment		100-00-11007.000		29.98
154566	09/06/2024	Online Payment		100-00-11007.000		112.82
154567	09/06/2024	Online Payment		100-00-11007.000		54.13
154568	09/06/2024	Online Payment		100-00-11007.000		129.60
154569	09/06/2024	Online Payment		100-00-11007.000		65.90
154570	09/06/2024	Online Payment		100-00-11007.000		68.03
154571	09/06/2024	Online Payment		100-00-11007.000		54.13
154572	09/06/2024	Online Payment		100-00-11007.000		54.13
154573	09/06/2024	Online Payment		100-00-11007.000		47.94
154574	09/06/2024	Online Payment		100-00-11007.000		65.00
154575	09/06/2024	Online Payment		100-00-11007.000		256.30
154576	09/06/2024	Online Payment		100-00-11007.000		17.71
154577	09/06/2024	Online Payment		100-00-11007.000		122.38
154578	09/06/2024	Online Payment		100-00-11007.000		90.12
154691	09/06/2024	Online Payment		100-00-11007.000		3,924.77
154692	09/07/2024	Online Payment		100-00-11007.000		3,033.31
154693	09/08/2024	Online Payment		100-00-11007.000		2,454.63
154479	09/09/2024	Deposit Added		100-00-22200.000	100.00	
154483	09/09/2024	Bill Calculated		Multiple	61.47	
154484	09/09/2024	Bill Calculated		Multiple	200.86	
154510	09/09/2024	Bill Calculated		Multiple	54.13	
154511	09/09/2024	Bill Adjustment		Multiple		25.04
154512	09/09/2024	Bill Adjustment		100-00-41107.000		23.43
154513	09/09/2024	Bill Calculated		Multiple	54.13	
154524	09/09/2024	Deposit Added		100-00-22200.000	100.00	
154690	09/09/2024	Online Payment		100-00-11007.000		40.78
154745	09/09/2024	Online Payment		100-00-11007.000		4,713.72
154590	09/10/2024	Deposit Refund		100-00-22200.000		200.00
154591	09/10/2024	Bill Calculated		Multiple	54.13	
154595	09/10/2024	Bill Adjustment		Multiple		25.04
154620	09/10/2024	Bill Calculated		Multiple	54.13	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154621	09/10/2024	Penalty		100-00-41105.000		111.45
154623	09/10/2024	Bill Adjustment		100-00-41107.000		95.75
154629	09/10/2024	Deposit Refund		100-00-22200.000		50.00
154630	09/10/2024	Bill Calculated		Multiple	38.62	
154632	09/10/2024	Deposit Added		100-00-22200.000	200.00	
154633	09/10/2024	Deposit Refund		100-00-22200.000		200.00
154634	09/10/2024	Bill Calculated		Multiple	52.39	
154636	09/10/2024	Deposit Added		100-00-22200.000	200.00	
154646	09/10/2024	Deposit Added		100-00-22200.000	200.00	
154650	09/10/2024	Penalty		100-00-41105.000		5.42
154651	09/10/2024	Penalty		100-00-41105.000		5.42
154652	09/10/2024	Bill Adjustment		Multiple		162.39
154657	09/10/2024	Deposit Added		100-00-22200.000	200.00	
154677	09/10/2024	Bill Calculated		Multiple	29.98	
154743	09/10/2024	Online Payment		100-00-11007.000		46.28
154744	09/10/2024	Online Payment		100-00-11007.000		2,934.66
154746	09/10/2024	Online Payment		100-00-11007.000		59.34
154835	09/10/2024	Online Payment		100-00-11007.000		27,878.74
154694	09/11/2024	Deposit Added		100-00-22200.000	100.00	
154695	09/11/2024	Bill Adjustment		100-00-41107.000		34.61
154696	09/11/2024	Deposit Refund		100-00-22200.000		200.00
154697	09/11/2024	Bill Calculated		Multiple	29.98	
154700	09/11/2024	Deposit Added		100-00-22200.000	100.00	
154717	09/11/2024	Deposit Added		100-00-22200.000	200.00	
154718	09/11/2024	Penalty		100-00-41105.000		4.83
154719	09/11/2024	Penalty		100-00-41105.000		15.44
154720	09/11/2024	Penalty		100-00-41105.000		1.77
154721	09/11/2024	Penalty		100-00-41105.000		7.73
154722	09/11/2024	Penalty		100-00-41105.000		9.24
154723	09/11/2024	Penalty		100-00-41105.000		2.90
154724	09/11/2024	Penalty		100-00-41105.000		0.30
154725	09/11/2024	Penalty		100-00-41105.000		15.31
154726	09/11/2024	Penalty		100-00-41105.000		2.81
154727	09/11/2024	Penalty		100-00-41105.000		0.30
154728	09/11/2024	Penalty		100-00-41105.000		29.24
154729	09/11/2024	Penalty		100-00-41105.000		1.97
154730	09/11/2024	Penalty		100-00-41105.000		1.88
154731	09/11/2024	Penalty		100-00-41105.000		9.51
154732	09/11/2024	Deposit Added		100-00-22200.000	200.00	
154735	09/11/2024	Deposit Added		100-00-22200.000	200.00	
154736	09/11/2024	Deposit Added		100-00-22200.000	200.00	
154737	09/11/2024	Bill Calculated		Multiple	86.13	
154738	09/11/2024	Bill Calculated		Multiple	54.13	
154739	09/11/2024	Bill Calculated		Multiple	88.59	
154740	09/11/2024	Bill Calculated		Multiple	54.13	
154833	09/11/2024	Online Payment		100-00-11007.000		181.00
154834	09/11/2024	Online Payment		100-00-11007.000		521.91
154872	09/11/2024	Online Payment		100-00-11007.000		6,675.57
155097	09/11/2024	Bill Adjustment		100-00-41105.000	35.00	
155098	09/11/2024	Payment Rollback		100-00-11007.000	137.35	
154756	09/12/2024	Bill Calculated		Multiple	54.13	
154778	09/12/2024	Bill Calculated		Multiple	29.98	
154785	09/12/2024	Bill Calculated		Multiple	29.98	
154786	09/12/2024	Deposit Refund		100-00-22200.000		200.00
154787	09/12/2024	Bill Calculated		Multiple	29.98	
154789	09/12/2024	Deposit Refund		100-00-22200.000		200.00
154790	09/12/2024	Bill Calculated		Multiple	29.98	
154793	09/12/2024	Deposit Added		100-00-22200.000	100.00	
154794	09/12/2024	Deposit Refund		100-00-22200.000		100.00
154795	09/12/2024	Bill Calculated		Multiple	115.89	
154820	09/12/2024	Penalty		100-00-41105.000		3.41
154821	09/12/2024	Penalty		100-00-41105.000		4.68
154871	09/12/2024	Online Payment		100-00-11007.000		915.91
155004	09/12/2024	Online Payment		100-00-11007.000		6,822.35
154829	09/13/2024	Penalty		100-00-41105.000		5.42
154830	09/13/2024	Deposit Added		100-00-22200.000	100.00	
154831	09/13/2024	Deposit Added		100-00-22200.000	200.00	
154854	09/13/2024	Deposit Refund		100-00-22200.000		2.00
154855	09/13/2024	Bill Calculated		Multiple	65.86	
154857	09/13/2024	Deposit Refund		100-00-22200.000		100.00
154858	09/13/2024	Bill Calculated		Multiple	54.13	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154860	09/13/2024	Deposit Added		100-00-22200.000	200.00	
154861	09/13/2024	Bill Calculated		Multiple	29.98	
154862	09/13/2024	Deposit Refund		100-00-22200.000		200.00
154863	09/13/2024	Bill Calculated		Multiple	155.36	
154865	09/13/2024	Bill Calculated		Multiple	54.13	
154866	09/13/2024	Deposit Added		100-00-22200.000	200.00	
154870	09/13/2024	Online Payment		100-00-11007.000		84.95
155001	09/13/2024	Online Payment		100-00-11007.000		623.58
155005	09/13/2024	Online Payment		100-00-11007.000		50.06
155006	09/13/2024	Online Payment		100-00-11007.000		50.99
155073	09/13/2024	Online Payment		100-00-11007.000		20,414.21
155002	09/14/2024	Online Payment		100-00-11007.000		103.63
155074	09/14/2024	Online Payment		100-00-11007.000		2,222.39
155075	09/15/2024	Online Payment		100-00-11007.000		3,012.52
154873	09/16/2024	Bill Adjustment		Multiple		71.24
154905	09/16/2024	Bill Calculated		Multiple	114.95	
154914	09/16/2024	Deposit Added		100-00-22200.000	100.00	
154915	09/16/2024	Deposit Refund		100-00-22200.000		50.00
154918	09/16/2024	Bill Calculated		Multiple	50.49	
154922	09/16/2024	Deposit Refund		100-00-22200.000		50.00
154923	09/16/2024	Bill Calculated		Multiple	237.15	
154925	09/16/2024	Penalty		100-00-41105.000		5.18
154926	09/16/2024	Bill Calculated		Multiple	29.98	
154927	09/16/2024	Bill Calculated		Multiple	56.92	
154935	09/16/2024	Deposit Refund		100-00-22200.000		10.00
154936	09/16/2024	Bill Calculated		Multiple	328.40	
154951	09/16/2024	Penalty		100-00-41105.000		7.42
154952	09/16/2024	Deposit Refund		100-00-22200.000		200.00
154953	09/16/2024	Bill Adjustment		Multiple		54.13
154954	09/16/2024	Bill Calculated		Multiple	54.13	
154956	09/16/2024	Deposit Added		100-00-22200.000	100.00	
154958	09/16/2024	Deposit Added		100-00-22200.000	100.00	
154959	09/16/2024	Deposit Added		100-00-22200.000	200.00	
154990	09/16/2024	Deposit Added		100-00-22200.000	200.00	
154991	09/16/2024	Bill Calculated		Multiple	82.80	
154992	09/16/2024	Deposit Refund		100-00-22200.000		200.00
154993	09/16/2024	Bill Calculated		Multiple	54.13	
154995	09/16/2024	Deposit Refund		100-00-22200.000		100.00
154996	09/16/2024	Bill Calculated		Multiple	165.21	
154998	09/16/2024	Bill Calculated		Multiple	56.22	
155072	09/16/2024	Online Payment		100-00-11007.000		1,106.94
155076	09/16/2024	Online Payment		100-00-11007.000		51.00
155138	09/16/2024	Online Payment		100-00-11007.000		7,094.92
155011	09/17/2024	Deposit Refund		100-00-22200.000		200.00
155012	09/17/2024	Bill Calculated		Multiple	120.18	
155015	09/17/2024	Bill Calculated		Multiple	27.62	
155016	09/17/2024	Bill Adjustment		100-00-41106.100		265.47
155017	09/17/2024	Bill Adjustment		100-00-41106.100	265.47	
155046	09/17/2024	Deposit Added		100-00-22200.000	200.00	
155048	09/17/2024	Deposit Refund		100-00-22200.000		50.00
155049	09/17/2024	Bill Calculated		Multiple	50.49	
155051	09/17/2024	Deposit Added		100-00-22200.000	200.00	
155061	09/17/2024	Deposit Refund		100-00-22200.000		100.00
155062	09/17/2024	Bill Calculated		Multiple	29.98	
155065	09/17/2024	Bill Calculated		Multiple	50.49	
155137	09/17/2024	Online Payment		100-00-11007.000		1,090.42
155139	09/17/2024	Online Payment		100-00-11007.000		54.13
155141	09/17/2024	Online Payment		100-00-11007.000		54.13
155174	09/17/2024	Online Payment		100-00-11007.000		6,521.57
155080	09/18/2024	Bill Calculated		Multiple	54.13	
155081	09/18/2024	Deposit Added		100-00-22200.000	200.00	
155093	09/18/2024	Deposit Added		100-00-22200.000	200.00	
155095	09/18/2024	Deposit Added		100-00-22200.000	200.00	
155096	09/18/2024	Bill Calculated		Multiple	29.98	
155173	09/18/2024	Online Payment		100-00-11007.000		2,986.29
155321	09/18/2024	Online Payment		100-00-11007.000		13,534.81
155136	09/19/2024	Bill Calculated		Multiple	45.33	
155140	09/19/2024	Deposit Added		100-00-22200.000	200.00	
155143	09/19/2024	Bill Calculated		Multiple	29.98	
155146	09/19/2024	Bill Calculated		Multiple	141.02	
155147	09/19/2024	Deposit Added		100-00-22200.000	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155151	09/19/2024	Deposit Refund		100-00-22200.000		100.00
155152	09/19/2024	Bill Calculated		Multiple	53.90	
155154	09/19/2024	Deposit Added		100-00-22200.000	200.00	
155165	09/19/2024	Bill Calculated		Multiple	54.13	
155166	09/19/2024	Penalty		100-00-41105.000		19.96
155318	09/19/2024	Online Payment		100-00-11007.000		9,958.79
155320	09/19/2024	Online Payment		100-00-11007.000		842.74
155322	09/19/2024	Online Payment		100-00-11007.000		97.98
155422	09/19/2024	Online Payment		100-00-11007.000		278,971.51
155176	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155182	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155218	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155267	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155268	09/20/2024	Deposit Added		100-00-22200.000	100.00	
155308	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155309	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155310	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155311	09/20/2024	Deposit Refund		100-00-22200.000		200.00
155312	09/20/2024	Bill Calculated		Multiple	29.98	
155317	09/20/2024	Deposit Added		100-00-22200.000	200.00	
155319	09/20/2024	Online Payment		100-00-11007.000		139.79
155421	09/20/2024	Online Payment		100-00-11007.000		1,130.47
155423	09/20/2024	Online Payment		100-00-11007.000		45.04
155424	09/20/2024	Online Payment		100-00-11007.000		54.13
155425	09/20/2024	Online Payment		100-00-11007.000		78.75
155459	09/20/2024	Online Payment		100-00-11007.000		34,278.93
155461	09/21/2024	Online Payment		100-00-11007.000		55.42
155462	09/21/2024	Online Payment		100-00-11007.000		4,313.02
155463	09/22/2024	Online Payment		100-00-11007.000		50.49
155464	09/22/2024	Online Payment		100-00-11007.000		2,529.26
155344	09/23/2024	Bill Calculated		Multiple	29.98	
155345	09/23/2024	Deposit Refund		100-00-22200.000		100.00
155346	09/23/2024	Bill Calculated		Multiple	99.88	
155348	09/23/2024	Deposit Refund		100-00-22200.000		200.00
155349	09/23/2024	Bill Calculated		Multiple	81.00	
155351	09/23/2024	Bill Calculated		Multiple	29.98	
155352	09/23/2024	Bill Calculated		Multiple	29.98	
155353	09/23/2024	Bill Calculated		Multiple	29.98	
155355	09/23/2024	Bill Calculated		Multiple	29.98	
155359	09/23/2024	Deposit Added		100-00-22200.000	100.00	
155360	09/23/2024	Deposit Added		100-00-22200.000	100.00	
155361	09/23/2024	Deposit Refund		100-00-22200.000		100.00
155362	09/23/2024	Deposit Added		100-00-22200.000	100.00	
155363	09/23/2024	Bill Calculated		Multiple	80.31	
155365	09/23/2024	Deposit Added		100-00-22200.000	100.00	
155367	09/23/2024	Deposit Added		100-00-22200.000	100.00	
155368	09/23/2024	Bill Adjustment		100-00-41107.000		34.63
155372	09/23/2024	Deposit Added		100-00-22200.000	200.00	
155373	09/23/2024	Bill Calculated		Multiple	36.74	
155374	09/23/2024	Deposit Added		100-00-22200.000	200.00	
155375	09/23/2024	Deposit Refund		100-00-22200.000		200.00
155377	09/23/2024	Deposit Added		100-00-22200.000	200.00	
155378	09/23/2024	Bill Calculated		Multiple	29.98	
155415	09/23/2024	Deposit Refund		100-00-22200.000		200.00
155416	09/23/2024	Bill Calculated		Multiple	54.13	
155454	09/23/2024	Online Payment		100-00-11007.000		206.05
155435	09/24/2024	Deposit Added		100-00-22200.000	200.00	
155436	09/24/2024	Deposit Added		100-00-22200.000	100.00	
155437	09/24/2024	Bill Adjustment		Multiple		165.35
155438	09/24/2024	Bill Adjustment		Multiple		105.63
155439	09/24/2024	Bill Calculated		Multiple	29.98	
155440	09/24/2024	Penalty		Multiple	16,650.91	
155444	09/24/2024	Bill Adjustment		Multiple		244.39
155445	09/24/2024	Bill Adjustment		Multiple		94.29
155446	09/24/2024	Bill Adjustment		Multiple		85.29
155447	09/24/2024	Bill Adjustment		Multiple		702.44
155448	09/24/2024	Bill Adjustment		Multiple		191.62
155449	09/24/2024	Bill Adjustment		Multiple		326.74
155450	09/24/2024	Bill Adjustment		Multiple		217.29
155452	09/24/2024	Deposit Added		100-00-22200.000	100.00	
155527	09/25/2024	Deposit Refund		100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155530	09/25/2024	Bill Calculated		Multiple	49.32	
155532	09/25/2024	Deposit Refund		100-00-22200.000		100.00
155533	09/25/2024	Bill Calculated		Multiple	54.13	
155536	09/25/2024	Deposit Added		100-00-22200.000	200.00	
155552	09/25/2024	Bill Calculated		Multiple	953,642.27	
155554	09/25/2024	Deposit Added		100-00-22200.000	200.00	
155721	09/25/2024	Bill Adjustment	23435	Multiple		278.75
155555	09/30/2024	Bill Adjustment	25510	100-00-41106.100		10.00
155560	09/30/2024	Deposit Refund Adjustment	02520	100-00-22200.000		50.00
155557	10/01/2024	Deposit Added Adjustment	27932	100-00-22200.000	200.00	
155558	10/01/2024	Deposit Added Adjustment	27933	100-00-22200.000	100.00	
155559	10/01/2024	Deposit Added Adjustment	27934	100-00-22200.000	100.00	
155568	10/01/2024	Deposit Added Adjustment	27936	100-00-22200.000	200.00	
155575	10/01/2024	Deposit Added Adjustment	27935	100-00-22200.000	100.00	
155576	10/01/2024	Deposit Added Adjustment	27937	100-00-22200.000	100.00	
155577	10/01/2024	Deposit Added Adjustment	27938	100-00-22200.000	100.00	
155581	10/01/2024	Deposit Added Adjustment	27940	100-00-22200.000	200.00	
155582	10/01/2024	Deposit Added Adjustment	27941	100-00-22200.000	200.00	
155583	10/01/2024	Deposit Added Adjustment	27939	100-00-22200.000	100.00	
155585	10/02/2024	Deposit Added Adjustment	27942	100-00-22200.000	100.00	
155587	10/02/2024	Deposit Added Adjustment	27946	100-00-22200.000	200.00	
155588	10/02/2024	Deposit Added Adjustment	27947	100-00-22200.000	200.00	
155589	10/02/2024	Deposit Refund Adjustment	24287	100-00-22200.000		200.00
155590	10/02/2024	Deposit Added Adjustment	27948	100-00-22200.000	100.00	
155592	10/02/2024	Account #: '24287'	24287	Multiple	54.14	
155594	10/02/2024	Bill Calculated	27816	Multiple	29.98	
155596	10/02/2024	Bill Calculated	27394	Multiple	57.78	
155597	10/02/2024	Deposit Refund Adjustment	01375	100-00-22200.000		100.00
155599	10/02/2024	Account #: '01375'	01375	Multiple	382.27	
155600	10/02/2024	Deposit Refund Adjustment	25692	100-00-22200.000		200.00
155602	10/02/2024	Account #: '25692'	25692	Multiple	34.86	
155607	10/02/2024	Deposit Refund Adjustment	27914	100-00-22200.000		200.00
155610	10/02/2024	Deposit Refund Adjustment	25998	100-00-22200.000		200.00
155612	10/02/2024	Account #: '25998'	25998	Multiple	54.14	
155614	10/02/2024	Bill Calculated	27637	Multiple	42.27	
155616	10/02/2024	Deposit Added Adjustment	27951	100-00-22200.000	100.00	
155617	10/02/2024	Deposit Refund Adjustment	25294	100-00-22200.000		100.00
155619	10/02/2024	Account #: '25294'	25294	Multiple	50.49	
155620	10/02/2024	Deposit Refund Adjustment	27383	100-00-22200.000		200.00
155622	10/02/2024	Account #: '27383'	27383	Multiple	54.14	
155625	10/02/2024	Deposit Refund Adjustment	26405	100-00-22200.000		200.00
155627	10/02/2024	Account #: '26405'	26405	Multiple	74.63	
155630	10/02/2024	Deposit Refund Adjustment	21003	100-00-22200.000		200.00
155633	10/02/2024	Deposit Refund Adjustment	14993	100-00-22200.000		100.00
155635	10/02/2024	Account #: '14993'	14993	Multiple	54.14	
155639	10/03/2024	Penalty	20485	100-00-41105.000		28.61
155649	10/03/2024	Deposit Refund Adjustment	27237	100-00-22200.000		200.00
155651	10/03/2024	Account #: '27237'	27237	Multiple	50.49	
155654	10/03/2024	Deposit Refund Adjustment	22302	100-00-22200.000		200.00
155656	10/03/2024	Account #: '02520'	02520	Multiple	54.14	
155658	10/03/2024	Account #: '22302'	22302	Multiple	54.14	
155661	10/03/2024	Deposit Refund Adjustment	27160	100-00-22200.000		200.00
155663	10/03/2024	Account #: '27160'	27160	Multiple	29.98	
155665	10/03/2024	Bill Calculated	27537	Multiple	29.98	
155666	10/03/2024	Deposit Refund Adjustment	22113	100-00-22200.000		100.00
155668	10/03/2024	Account #: '22113'	22113	Multiple	54.14	
155669	10/03/2024	Deposit Added Adjustment	27954	100-00-22200.000	100.00	
155670	10/03/2024	Deposit Refund Adjustment	27251	100-00-22200.000		200.00
155672	10/03/2024	Account #: '27251'	27251	Multiple	280.18	
155674	10/03/2024	Bill Calculated	24832	Multiple	61.47	
155675	10/03/2024	Deposit Refund Adjustment	27321	100-00-22200.000		200.00
155677	10/03/2024	Account #: '27321'	27321	Multiple	54.14	
155678	10/03/2024	Deposit Added Adjustment	27955	100-00-22200.000	200.00	
155679	10/03/2024	Deposit Added Adjustment	27956	100-00-22200.000	200.00	
155681	10/03/2024	Bill Calculated	27858	Multiple	29.98	
155684	10/03/2024	Deposit Added Adjustment	27957	100-00-22200.000	200.00	
155685	10/03/2024	Penalty	25510	100-00-41105.000		6.03
155688	10/04/2024	Bill Calculated	27752	Multiple	109.18	
155690	10/04/2024	Penalty	00315	100-00-41105.000		679.63
155693	10/04/2024	Bill Calculated	23603	Multiple	80.77	
155696	10/04/2024	Bill Adjustment	00315	Multiple		13,553.99

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155697	10/04/2024	Bill Adjustment	00315	Multiple	13,553.99	
155698	10/04/2024	Deposit Refund Adjustment	27167	100-00-22200.000		200.00
155699	10/04/2024	Deposit Refund Adjustment	23435	100-00-22200.000		200.00
155701	10/04/2024	Account #: '27167'	27167	Multiple	29.98	
155704	10/04/2024	Deposit Added Adjustment	27958	100-00-22200.000	100.00	
155706	10/04/2024	Deposit Added Adjustment	27725	100-00-22200.000	200.00	
155707	10/04/2024	Deposit Added Adjustment	27960	100-00-22200.000	200.00	
155709	10/04/2024	Deposit Added Adjustment	27962	100-00-22200.000	200.00	
155716	10/04/2024	Deposit Refund Adjustment	25436	100-00-22200.000		100.00
155718	10/04/2024	Account #: '25436'	25436	Multiple	78.43	
155720	10/04/2024	Bill Calculated	25436	Multiple	54.14	
155724	10/04/2024	Account #: '23435'	23435	Multiple	278.76	
155729	10/04/2024	Bill Calculated	27842	Multiple	29.98	
155734	10/04/2024	Deposit Added Adjustment	27943	100-00-22200.000	200.00	
155735	10/04/2024	Deposit Reversal Adjustment	27725	100-00-22200.000		200.00
155753	10/07/2024	Deposit Refund Adjustment	21637	100-00-22200.000		200.00
155755	10/07/2024	Account #: '21637'	21637	Multiple	54.14	
155759	10/07/2024	Deposit Added Adjustment	27965	100-00-22200.000	200.00	
155760	10/07/2024	Deposit Added Adjustment	27966	100-00-22200.000	200.00	
155761	10/07/2024	Deposit Added Adjustment	27901	100-00-22200.000	200.00	
155762	10/07/2024	Deposit Added Adjustment	27967	100-00-22200.000	200.00	
155764	10/07/2024	Deposit Reversal Adjustment	27901	100-00-22200.000		200.00
155768	10/07/2024	Deposit Refund Adjustment	27929	100-00-22200.000		200.00
155770	10/07/2024	Account #: '27929'	27929	Multiple	29.98	
155774	10/07/2024	Account #: '27901'	27901	Multiple	29.98	
155776	10/07/2024	Account #: '27725'	27725	Multiple	46.43	
155777	10/07/2024	Penalty	04096	100-00-41105.000		8.99
155780	10/07/2024	Penalty	05279	100-00-41105.000		6.53
155781	10/07/2024	Deposit Refund Adjustment	27099	100-00-22200.000		100.00
155783	10/07/2024	Account #: '27099'	27099	Multiple	54.14	
155784	10/07/2024	Deposit Added Adjustment	27969	100-00-22200.000	200.00	
155785	10/07/2024	Deposit Refund Adjustment	11885	100-00-22200.000		100.00
155787	10/07/2024	Account #: '11885'	11885	Multiple	72.21	
155788	10/07/2024	Penalty	27394	100-00-41105.000		5.79
155789	10/07/2024	Penalty	27394	100-00-41105.000		5.79
155790	10/07/2024	Penalty	27394	100-00-41105.000		5.79
155791	10/07/2024	Penalty	12364	100-00-41105.000		5.11
155792	10/07/2024	Deposit Added Adjustment	27970	100-00-22200.000	200.00	
155817	10/08/2024	Deposit Refund Adjustment	26176	100-00-22200.000		100.00
155819	10/08/2024	Account #: '26176'	26176	Multiple	45.91	
155826	10/08/2024	Deposit Added Adjustment	27975	100-00-22200.000	200.00	
155827	10/08/2024	Deposit Added Adjustment	27976	100-00-22200.000	200.00	
155828	10/08/2024	Deposit Added Adjustment	27977	100-00-22200.000	100.00	
155829	10/08/2024	Deposit Added Adjustment	27978	100-00-22200.000	200.00	
155843	10/09/2024	Bill Calculated	27739	Multiple	29.98	
155844	10/09/2024	Deposit Refund Adjustment	24266	100-00-22200.000		100.00
155846	10/09/2024	Account #: '24266'	24266	Multiple	57.68	
155850	10/09/2024	Bill Calculated	26604	Multiple	58.03	
155851	10/09/2024	Deposit Refund Adjustment	11785	100-00-22200.000		100.00
155853	10/09/2024	Account #: '11785'	11785	Multiple	29.98	
155858	10/09/2024	Bill Calculated	22600	Multiple	54.14	
155859	10/09/2024	Deposit Added Adjustment	27979	100-00-22200.000	100.00	
155863	10/09/2024	Deposit Refund Adjustment	23319	100-00-22200.000		100.00
155865	10/09/2024	Account #: '23319'	23319	Multiple	216.28	
155866	10/09/2024	Deposit Added Adjustment	27982	100-00-22200.000	100.00	
155906	10/10/2024	Bill Adjustment	03455	100-00-41105.000	35.00	
155909	10/10/2024	Bill Adjustment	09462	100-00-41105.000	35.00	
155910	10/10/2024	Deposit Refund Adjustment	04438	100-00-22200.000		25.00
155912	10/10/2024	Bill Adjustment	16294	100-00-41105.000	35.00	
155914	10/10/2024	Bill Adjustment	22253	100-00-41105.000	35.00	
155916	10/10/2024	Account #: '04438'	04438	Multiple	32.43	
155918	10/10/2024	Bill Adjustment	23598	100-00-41105.000	35.00	
155920	10/10/2024	Bill Adjustment	27925	Multiple		29.98
155924	10/10/2024	Bill Calculated	27507	Multiple	75.04	
155928	10/10/2024	Penalty	00490	100-00-41105.000		8.53
155930	10/10/2024	Deposit Refund Adjustment	06639	100-00-22200.000		50.00
155932	10/10/2024	Account #: '06639'	06639	Multiple	42.27	
155933	10/10/2024	Deposit Refund Adjustment	26272	100-00-22200.000		200.00
155935	10/10/2024	Account #: '26272'	26272	Multiple	54.14	
155941	10/10/2024	Deposit Added Adjustment	27983	100-00-22200.000	200.00	
155965	10/10/2024	Deposit Added Adjustment	27984	100-00-22200.000	100.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155966	10/10/2024	Deposit Added Adjustment	27985	100-00-22200.000	100.00	
155970	10/10/2024	Deposit Added Adjustment	27986	100-00-22200.000	100.00	
156264	10/10/2024	Bill Adjustment	17992	100-00-41105.000	35.00	
155974	10/11/2024	Deposit Added Adjustment	27988	100-00-22200.000	200.00	
155980	10/11/2024	Bill Calculated	01798	Multiple	54.14	
155981	10/11/2024	Deposit Added Adjustment	27990	100-00-22200.000	200.00	
155982	10/11/2024	Deposit Added Adjustment	27991	100-00-22200.000	200.00	
156011	10/11/2024	Deposit Added Adjustment	27992	100-00-22200.000	100.00	
156012	10/11/2024	Deposit Added Adjustment	27994	100-00-22200.000	200.00	
156019	10/14/2024	Bill Calculated	23419	Multiple	29.98	
156020	10/14/2024	Penalty	22343	100-00-41105.000		9.80
156021	10/14/2024	Bill Adjustment	22343	100-00-41107.000		33.05
156023	10/14/2024	Deposit Refund Adjustment	21328	100-00-22200.000		200.00
156027	10/14/2024	Account #: '21328'	21328	Multiple	126.63	
156030	10/14/2024	Bill Adjustment	27576	Multiple		1,018.72
156031	10/14/2024	Penalty	27576	100-00-41105.000		221.54
156037	10/14/2024	Deposit Refund Adjustment	02924	100-00-22200.000		50.00
156039	10/14/2024	Account #: '02924'	02924	Multiple	50.49	
156041	10/14/2024	Bill Calculated	02925	Multiple	17.71	
156043	10/14/2024	Bill Calculated	20238	Multiple	114.44	
156045	10/14/2024	Bill Calculated	27964	Multiple	29.98	
156048	10/14/2024	Deposit Refund Adjustment	26812	100-00-22200.000		200.00
156051	10/14/2024	Account #: '26812'	26812	Multiple	38.44	
156054	10/14/2024	Deposit Refund Adjustment	09671	100-00-22200.000		100.00
156057	10/14/2024	Account #: '09671'	09671	Multiple	56.81	
156062	10/14/2024	Bill Calculated	00821	Multiple	107.12	
156065	10/14/2024	Bill Calculated	00819	Multiple	54.14	
156068	10/14/2024	Deposit Refund Adjustment	16689	100-00-22200.000		100.00
156070	10/14/2024	Account #: '16689'	16689	Multiple	57.37	
156071	10/14/2024	Deposit Added Adjustment	27997	100-00-22200.000	200.00	
156072	10/14/2024	Deposit Added Adjustment	27998	100-00-22200.000	100.00	
156075	10/14/2024	Deposit Refund Adjustment	25873	100-00-22200.000		200.00
156077	10/14/2024	Account #: '25873'	25873	Multiple	34.79	
156081	10/14/2024	Deposit Refund Adjustment	26719	100-00-22200.000		200.00
156083	10/14/2024	Account #: '26719'	26719	Multiple	29.98	
156085	10/14/2024	Adjustment	00141	Multiple	402.54	
156086	10/14/2024	Bill Adjustment	00141	Multiple		3,791.52
156087	10/14/2024	Penalty	00141	100-00-41105.000		65.60
156088	10/14/2024	Penalty	00141	100-00-41105.000		69.12
156089	10/14/2024	Penalty	00141	100-00-41105.000		64.13
156090	10/14/2024	Penalty	00141	100-00-41105.000		59.45
156091	10/14/2024	Penalty	00141	100-00-41105.000		55.42
156092	10/14/2024	Penalty	00141	100-00-41105.000		59.65
156093	10/14/2024	Bill Adjustment	03454	Multiple		103.56
156094	10/14/2024	Bill Adjustment	03454	Multiple		112.24
156095	10/14/2024	Deposit Added Adjustment	27999	100-00-22200.000	100.00	
156100	10/14/2024	Bill Calculated	27945	Multiple	50.49	
156102	10/14/2024	Deposit Added Adjustment	28000	100-00-22200.000	200.00	
156109	10/15/2024	Deposit Refund Adjustment	26243	100-00-22200.000		200.00
156111	10/15/2024	Account #: '26243'	26243	Multiple	29.98	
156115	10/15/2024	Bill Calculated	24874	Multiple	88.81	
156116	10/15/2024	Deposit Added Adjustment	28001	100-00-22200.000	200.00	
156117	10/15/2024	Deposit Refund Adjustment	15258	100-00-22200.000		100.00
156118	10/15/2024	Bill Adjustment	15258	100-00-22200.000	100.00	
156119	10/15/2024	Bill Adjustment	15258	100-00-22200.000		100.00
156120	10/15/2024	Deposit Added Adjustment	15258	100-00-22200.000	100.00	
156124	10/15/2024	Bill Calculated	15258	Multiple	183.21	
156126	10/15/2024	Bill Adjustment	05686	100-00-41107.000		32.26
156127	10/15/2024	Deposit Added Adjustment	28002	100-00-22200.000	100.00	
156128	10/15/2024	Bill Adjustment	02747	Multiple		98.76
156129	10/15/2024	Deposit Added Adjustment	28003	100-00-22200.000	100.00	
156131	10/15/2024	Deposit Refund Adjustment	03395	100-00-22200.000		100.00
156133	10/15/2024	Account #: '03395'	03395	Multiple	54.14	
156134	10/15/2024	Deposit Refund Adjustment	23138	100-00-22200.000		200.00
156136	10/15/2024	Account #: '23138'	23138	Multiple	29.98	
156139	10/15/2024	Deposit Added Adjustment	28004	100-00-22200.000	100.00	
156144	10/15/2024	Deposit Added Adjustment	28005	100-00-22200.000	200.00	
156174	10/16/2024	Deposit Refund Adjustment	25323	100-00-22200.000		200.00
156176	10/16/2024	Account #: '25323'	25323	Multiple	34.92	
156181	10/16/2024	Bill Adjustment	26659	100-00-41107.000		11.87
156208	10/17/2024	Deposit Refund Adjustment	26145	100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156210	10/17/2024	Account #: '26145'	26145	Multiple	32.65	
156212	10/17/2024	Bill Calculated	16049	Multiple	69.04	
156213	10/17/2024	Deposit Added Adjustment	28009	100-00-22200.000	200.00	
156215	10/17/2024	Deposit Refund Adjustment	25013	100-00-22200.000		200.00
156217	10/17/2024	Account #: '25013'	25013	Multiple	29.98	
156218	10/17/2024	Deposit Added Adjustment	28010	100-00-22200.000	100.00	
156224	10/18/2024	Deposit Refund Adjustment	21708	100-00-22200.000		100.00
156226	10/18/2024	Account #: '21708'	21708	Multiple	136.06	
156234	10/18/2024	Deposit Refund Adjustment	26788	100-00-22200.000		200.00
156236	10/18/2024	Account #: '26788'	26788	Multiple	64.66	
156239	10/18/2024	Deposit Added Adjustment	28013	100-00-22200.000	100.00	
156240	10/18/2024	Deposit Added Adjustment	28015	100-00-22200.000	200.00	
156241	10/18/2024	Deposit Added Adjustment	28014	100-00-22200.000	200.00	
156244	10/18/2024	Deposit Refund Adjustment	27049	100-00-22200.000		200.00
156247	10/18/2024	Account #: '27049'	27049	Multiple	515.44	
156495	10/18/2024	Bill Adjustment	24411	100-00-41105.000	35.00	
156496	10/19/2024	Bill Adjustment	20793	100-00-41105.000	35.00	
156497	10/19/2024	Bill Adjustment	01222	100-00-41105.000	35.00	
156500	10/19/2024	Bill Adjustment	14558	100-00-41105.000	15.00	
156501	10/20/2024	Bill Adjustment	18534	100-00-41105.000	15.00	
156258	10/21/2024	Deposit Added Adjustment	28016	100-00-22200.000	200.00	
156260	10/21/2024	Penalty	04827	100-00-41105.000		8.39
156265	10/21/2024	Penalty	27260	100-00-41105.000		3.21
156266	10/21/2024	Deposit Refund Adjustment	22635	100-00-22200.000		200.00
156268	10/21/2024	Account #: '22635'	22635	Multiple	27.62	
156271	10/21/2024	Deposit Added Adjustment	28017	100-00-22200.000	200.00	
156274	10/21/2024	Penalty	08017	100-00-41105.000		10.54
156275	10/21/2024	Bill Adjustment	21496	100-00-41107.000		41.19
156278	10/21/2024	Deposit Added Adjustment	28018	100-00-22200.000	200.00	
156284	10/22/2024	Deposit Refund Adjustment	27372	100-00-22200.000		200.00
156286	10/22/2024	Account #: '27372'	27372	Multiple	54.14	
156288	10/22/2024	Bill Calculated	27973	Multiple	29.98	
156290	10/22/2024	Bill Calculated	27950	Multiple	29.98	
156291	10/22/2024	Deposit Refund Adjustment	27517	100-00-22200.000		200.00
156293	10/22/2024	Account #: '27517'	27517	Multiple	54.14	
156296	10/22/2024	Deposit Refund Adjustment	27909	100-00-22200.000		200.00
156298	10/22/2024	Account #: '27909'	27909	Multiple	29.98	
156302	10/22/2024	Deposit Added Adjustment	28019	100-00-22200.000	200.00	
156304	10/22/2024	Bill Calculated	13040	Multiple	29.98	
156316	10/22/2024	Deposit Refund Adjustment	27439	100-00-22200.000		200.00
156318	10/22/2024	Account #: '27439'	27439	Multiple	159.32	
156311	10/23/2024	Deposit Refund Adjustment	26314	100-00-22200.000		200.00
156313	10/23/2024	Account #: '26314'	26314	Multiple	48.57	
156319	10/23/2024	Bill Adjustment	24613	100-00-41105.000		20.00
156321	10/23/2024	Deposit Refund Adjustment	16118	100-00-22200.000		100.00
156323	10/23/2024	Account #: '16118'	16118	Multiple	54.14	
156326	10/23/2024	Deposit Refund Adjustment	26956	100-00-22200.000		200.00
156328	10/23/2024	Account #: '26956'	26956	Multiple	54.14	
156355	10/23/2024	Deposit Added Adjustment	28022	100-00-22200.000	200.00	
156356	10/23/2024	Bill Adjustment	21284	100-00-41107.000		28.12
156357	10/23/2024	Bill Adjustment	21284	100-00-41107.000	28.12	
156358	10/23/2024	Bill Adjustment	21284	100-00-41107.000		28.12
156364	10/23/2024	Deposit Refund Adjustment	26494	100-00-22200.000		200.00
156366	10/23/2024	Account #: '26494'	26494	Multiple	47.94	
156368	10/24/2024	Bill Calculated	26956	Multiple	54.14	
156405	10/24/2024	Deposit Added Adjustment	28025	100-00-22200.000	200.00	
156412	10/24/2024	Deposit Added Adjustment	21003	100-00-22200.000	200.00	
156453	10/25/2024	Deposit Added Adjustment	28026	100-00-22200.000	200.00	
156480	10/25/2024	Deposit Added Adjustment	28028	100-00-22200.000	100.00	
156481	10/25/2024	Penalty	26236	100-00-41105.000		7.22
156499	10/28/2024	Bill Adjustment	14140	100-00-41105.000	35.00	
156504	10/28/2024	SUMMARY UB 10/28/2024		Multiple	6,906.25	
156505	10/28/2024	SUMMARY UB 10/28/2024		Multiple	4,143.80	
156506	10/28/2024	Penalty	00315	100-00-41105.000		743.09
156507	10/28/2024	Bill Adjustment	00315	Multiple		6,231.53
156508	10/28/2024	Penalty	22248	100-00-41105.000		5.42
156509	10/28/2024	Deposit Refund Adjustment	23926	100-00-22200.000		100.00
156511	10/28/2024	Account #: '23926'	23926	Multiple	90.37	
156515	10/28/2024	Bill Calculated	06675	Multiple	327.43	
156516	10/28/2024	Penalty	02288	100-00-41105.000		12.17
156525	10/28/2024	Deposit Refund Adjustment	25903	100-00-22200.000		100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156527	10/28/2024	Account #: '25903'	25903	Multiple	54.14	
156530	10/28/2024	Penalty	25445	100-00-41105.000		5.80
156531	10/28/2024	Deposit Refund Adjustment	05552	100-00-22200.000		5.00
156533	10/28/2024	Account #: '05552'	05552	Multiple	54.14	
156534	10/28/2024	Penalty	17365	100-00-41105.000		6.98
156535	10/28/2024	Deposit Refund Adjustment	23248	100-00-22200.000		100.00
156536	10/28/2024	Penalty	24152	100-00-41105.000		10.03
156538	10/28/2024	Account #: '23248'	23248	Multiple	109.27	
156539	10/28/2024	Penalty	05549	100-00-41105.000		8.68
156540	10/28/2024	Penalty	05549	100-00-41105.000		8.85
156543	10/28/2024	Penalty	26241	100-00-41105.000		7.61
156547	10/28/2024	Penalty	22800	100-00-41105.000		3.21
156548	10/28/2024	Penalty	22800	100-00-41105.000		3.21
156549	10/28/2024	Penalty	12272	100-00-41105.000		9.44
156551	10/28/2024	Penalty	23178	100-00-41105.000		6.23
156552	10/28/2024	Penalty	17825	100-00-41105.000		4.61
156553	10/28/2024	Penalty	17825	100-00-41105.000		4.22
156555	10/28/2024	Deposit Added Adjustment	28031	100-00-22200.000	200.00	
156556	10/28/2024	Penalty	19693	100-00-41105.000		5.65
156557	10/28/2024	Penalty	19693	100-00-41105.000		5.00
156558	10/28/2024	Penalty	25540	100-00-41105.000		11.69
156559	10/28/2024	Deposit Added Adjustment	28032	100-00-22200.000	100.00	
156560	10/28/2024	Penalty	25682	100-00-41105.000		4.00
156562	10/28/2024	Penalty	22136	100-00-41105.000		4.32
156563	10/28/2024	Penalty	22136	100-00-41105.000		4.42
156564	10/28/2024	Penalty	06369	100-00-41105.000		3.21
156565	10/28/2024	Penalty	06369	100-00-41105.000		3.21
156566	10/28/2024	Penalty	22957	100-00-41105.000		9.16
156567	10/28/2024	Penalty	25044	100-00-41105.000		3.71
156568	10/28/2024	Penalty	24265	100-00-41105.000		13.51
156569	10/28/2024	Penalty	24265	100-00-41105.000		10.39
156570	10/28/2024	Deposit Added Adjustment	28033	100-00-22200.000	200.00	
156571	10/28/2024	Penalty	26124	100-00-41105.000		7.09
156572	10/28/2024	Penalty	26124	100-00-41105.000		7.49
156573	10/28/2024	Penalty	23235	100-00-41105.000		13.15
156574	10/28/2024	Penalty	08017	100-00-41105.000		11.61
156575	10/28/2024	Penalty	27317	100-00-41105.000		15.91
156576	10/28/2024	Penalty	25493	100-00-41105.000		10.45
156577	10/28/2024	Deposit Refund Adjustment	27273	100-00-22200.000		200.00
156578	10/28/2024	Penalty	15850	100-00-41105.000		7.90
156579	10/28/2024	Penalty	11049	100-00-41105.000		3.21
156581	10/28/2024	Account #: '27273'	27273	Multiple	29.98	
156582	10/28/2024	Penalty	24497	100-00-41105.000		5.63
156583	10/28/2024	Penalty	24497	100-00-41105.000		4.88
156584	10/28/2024	Penalty	13529	100-00-41105.000		10.56
156585	10/28/2024	Penalty	23085	100-00-41105.000		4.07
156586	10/28/2024	Deposit Added Adjustment	28034	100-00-22200.000	200.00	
156587	10/28/2024	Deposit Added Adjustment	28035	100-00-22200.000	200.00	
156589	10/28/2024	Deposit Added Adjustment	28036	100-00-22200.000	200.00	
156591	10/29/2024	Deposit Added Adjustment	28037	100-00-22200.000	200.00	
156594	10/29/2024	Deposit Added Adjustment	28041	100-00-22200.000	100.00	
156595	10/29/2024	Bill Adjustment	25359	Multiple		402.00
156596	10/29/2024	Bill Adjustment	25359	Multiple		377.80
156597	10/29/2024	Bill Adjustment	25359	Multiple		414.15
156598	10/29/2024	Bill Adjustment	25359	Multiple		397.58
156599	10/29/2024	Bill Adjustment	25359	Multiple		561.00
156600	10/29/2024	Bill Adjustment	27374	Multiple		72.29
156601	10/29/2024	Bill Adjustment	26700	100-00-41107.000		19.61
156602	10/29/2024	Bill Adjustment	27002	100-00-41107.000		18.66
156603	10/29/2024	Bill Adjustment	25790	100-00-41107.000		11.78
156604	10/29/2024	Bill Adjustment	07697	Multiple		65.65
156619	10/29/2024	Bill Adjustment	13264	Multiple		82.05
156624	10/29/2024	Penalty	01132	100-00-41105.000		3.59
156627	10/29/2024	Bill Calculated	27972	Multiple	29.98	
156632	10/30/2024	Deposit Refund Adjustment	23891	100-00-22200.000		200.00
156634	10/30/2024	Account #: '23891'	23891	Multiple	101.25	
156640	10/30/2024	Deposit Refund Adjustment	02777	100-00-22200.000		100.00
156643	10/30/2024	Account #: '02777'	02777	Multiple	32.16	
156646	10/30/2024	Deposit Refund Adjustment	25586	100-00-22200.000		200.00
156649	10/30/2024	Account #: '25586'	25586	Multiple	62.39	
156653	10/30/2024	Deposit Refund Adjustment	22484	100-00-22200.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156655	10/30/2024	Account #: '22484'	22484	Multiple	54.14	
156673	10/30/2024	Bill Calculated	26741	Multiple	17.71	
156674	10/30/2024	Deposit Refund Adjustment	26740	100-00-22200.000		100.00
156676	10/30/2024	Account #: '26740'	26740	Multiple	76.34	
156679	10/30/2024	Deposit Added Adjustment	28045	100-00-22200.000	200.00	
156680	10/30/2024	Deposit Refund Adjustment	19471	100-00-22200.000		200.00
156682	10/30/2024	Account #: '19471'	19471	Multiple	36.19	
156685	10/30/2024	Deposit Added Adjustment	28047	100-00-22200.000	200.00	
156686	10/30/2024	Deposit Added Adjustment	28048	100-00-22200.000	100.00	
156690	10/30/2024	Deposit Added Adjustment	28049	100-00-22200.000	100.00	
156692	10/30/2024	Bill Calculated	25296	Multiple	100.66	
156694	10/31/2024	Bill Calculated	24856	Multiple	27.62	
156696	10/31/2024	Bill Adjustment	20485	Multiple		219.75
156697	10/31/2024	Bill Adjustment	05907	Multiple		54.13
156698	10/31/2024	Bill Adjustment	01099	Multiple		61.90
156699	10/31/2024	Deposit Added Adjustment	28050	100-00-22200.000	100.00	
156700	10/31/2024	Bill Adjustment	14605	Multiple		224.72
156701	10/31/2024	Bill Adjustment	14605	Multiple		292.86
156702	10/31/2024	Bill Adjustment	02185	Multiple		24.21
156703	10/31/2024	Deposit Added Adjustment	28051	100-00-22200.000	200.00	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple	783,151.29	
156768	11/01/2024	Deposit Added Adjustment	28058	100-00-22200.000	200.00	
156769	11/01/2024	Deposit Refund Adjustment	27421	100-00-22200.000		200.00
156770	11/01/2024	Deposit Refund Adjustment	21703	100-00-22200.000		50.00
156772	11/01/2024	Account #: '21703'	21703	Multiple	1,258.25	
156773	11/01/2024	Deposit Refund Adjustment	24681	100-00-22200.000		200.00
156775	11/01/2024	Account #: '24681'	24681	Multiple	53.75	
156778	11/01/2024	Deposit Refund Adjustment	26900	100-00-22200.000		200.00
156780	11/01/2024	Account #: '26900'	26900	Multiple	88.61	
156784	11/01/2024	Bill Calculated	23912	Multiple	112.69	
156786	11/01/2024	Bill Calculated	11465	Multiple	27.62	
157362	11/02/2024	Bill Adjustment	00166	100-00-41105.000	15.00	
156757	11/04/2024	Deposit Added Adjustment	28052	100-00-22200.000	200.00	
156758	11/04/2024	Deposit Added Adjustment	28053	100-00-22200.000	100.00	
156760	11/04/2024	Bill Calculated	23568	Multiple	41.19	
156761	11/04/2024	Deposit Added Adjustment	28054	100-00-22200.000	200.00	
156762	11/04/2024	Deposit Added Adjustment	28055	100-00-22200.000	200.00	
156763	11/04/2024	Deposit Added Adjustment	28056	100-00-22200.000	200.00	
156764	11/04/2024	Deposit Added Adjustment	27421	100-00-22200.000	200.00	
156765	11/04/2024	Deposit Reversal Adjustment	28058	100-00-22200.000		200.00
156767	11/04/2024	Deposit Added Adjustment	28058	100-00-22200.000	200.00	
156794	11/04/2024	Bill Adjustment	00375	Multiple		84.33
156795	11/04/2024	Deposit Added Adjustment	28060	100-00-22200.000	200.00	
156801	11/04/2024	Bill Calculated	27080	Multiple	67.13	
156803	11/04/2024	Deposit Refund Adjustment	21102	100-00-22200.000		100.00
156805	11/04/2024	Account #: '21102'	21102	Multiple	53.75	
156806	11/04/2024	Deposit Added Adjustment	28061	100-00-22200.000	200.00	
156808	11/04/2024	Deposit Added Adjustment	28062	100-00-22200.000	200.00	
156809	11/04/2024	Deposit Refund Adjustment	25354	100-00-22200.000		200.00
156811	11/04/2024	Account #: '25354'	25354	Multiple	29.98	
156815	11/04/2024	Account #: '21003'	21003	Multiple	31.12	
156816	11/04/2024	Deposit Added Adjustment	28064	100-00-22200.000	100.00	
156817	11/04/2024	Deposit Added Adjustment	28065	100-00-22200.000	200.00	
156818	11/04/2024	Deposit Refund Adjustment	27749	100-00-22200.000		200.00
156820	11/04/2024	Account #: '27749'	27749	Multiple	93.24	
156823	11/04/2024	Deposit Refund Adjustment	25345	100-00-22200.000		200.00
156825	11/04/2024	Account #: '25345'	25345	Multiple	29.98	
156828	11/04/2024	Deposit Refund Adjustment	00765	100-00-22200.000		50.00
156830	11/04/2024	Account #: '00765'	00765	Multiple	53.75	
156834	11/04/2024	Bill Calculated	23279	Multiple	149.20	
156853	11/04/2024	Deposit Added Adjustment	28067	100-00-22200.000	100.00	
156854	11/04/2024	Deposit Added Adjustment	28068	100-00-22200.000	200.00	
156858	11/04/2024	Deposit Refund Adjustment	26718	100-00-22200.000		200.00
156860	11/04/2024	Account #: '26718'	26718	Multiple	53.75	
156865	11/05/2024	Bill Calculated	27930	Multiple	53.75	
156881	11/05/2024	Bill Calculated	27774	Multiple	53.75	
156883	11/05/2024	Bill Calculated	28043	Multiple	29.98	
156884	11/05/2024	Deposit Added Adjustment	28071	100-00-22200.000	200.00	
157002	11/06/2024	Bill Adjustment	25722	Multiple		456.91
157003	11/06/2024	Penalty	25722	100-00-41105.000		80.56
157004	11/06/2024	Bill Adjustment	21005	100-00-41107.000		10.16

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157011	11/06/2024	Bill Adjustment	07426	Multiple		163.93
157012	11/06/2024	Penalty	07426	100-00-41105.000		35.07
157024	11/06/2024	Bill Adjustment	21703	Multiple		1,218.32
157091	11/06/2024	Penalty	21513	100-00-41105.000		8.67
157092	11/06/2024	Penalty	21513	100-00-41105.000		6.65
157093	11/06/2024	Penalty	04489	100-00-41105.000		3.21
157130	11/06/2024	Penalty	23288	100-00-41105.000		11.86
157132	11/06/2024	Deposit Added Adjustment	28074	100-00-22200.000	200.00	
157134	11/06/2024	Deposit Added Adjustment	28075	100-00-22200.000	200.00	
157138	11/06/2024	Penalty	23235	100-00-41105.000		16.28
157139	11/06/2024	Deposit Added Adjustment	28076	100-00-22200.000	200.00	
157151	11/07/2024	Penalty	07048	100-00-41105.000		9.38
157156	11/07/2024	Penalty	10621	100-00-41105.000		3.21
157172	11/07/2024	Penalty	15850	100-00-41105.000		7.80
157173	11/07/2024	Deposit Refund Adjustment	21003	100-00-22200.000		200.00
157188	11/07/2024	Deposit Added Adjustment	28077	100-00-22200.000	200.00	
157200	11/07/2024	Penalty	01692	100-00-41105.000		4.06
157201	11/07/2024	Penalty	01692	100-00-41105.000		3.48
157215	11/07/2024	Penalty	00860	100-00-41105.000		10.27
157216	11/07/2024	Deposit Added Adjustment	28078	100-00-22200.000	100.00	
157225	11/08/2024	Deposit Added Adjustment	28079	100-00-22200.000	200.00	
157245	11/08/2024	Bill Calculated	28046	Multiple	29.98	
157247	11/08/2024	Bill Calculated	27796	Multiple	53.75	
157254	11/08/2024	Penalty	23511	100-00-41105.000		18.03
157257	11/08/2024	Deposit Refund Adjustment	21318	100-00-22200.000		100.00
157259	11/08/2024	Account #: '21318'	21318	Multiple	97.22	
157263	11/08/2024	Deposit Added Adjustment	28081	100-00-22200.000	200.00	
157272	11/08/2024	Deposit Added Adjustment	28082	100-00-22200.000	200.00	
157359	11/12/2024	Penalty	27519	100-00-41105.000		21.52
157360	11/12/2024	Penalty	18858	100-00-41105.000		11.12
157372	11/12/2024	Bill Calculated	27961	Multiple	216.47	
157374	11/12/2024	Bill Calculated	27837	Multiple	53.75	
157375	11/12/2024	Bill Adjustment	09242	Multiple		17.71
157376	11/12/2024	Bill Adjustment	09242	Multiple		17.71
157377	11/12/2024	Bill Adjustment	19218	100-00-41107.000		6.87
157378	11/12/2024	Deposit Added Adjustment	28084	100-00-22200.000	100.00	
157381	11/12/2024	Deposit Refund Adjustment	08705	100-00-22200.000		50.00
157383	11/12/2024	Account #: '08705'	08705	Multiple	27.62	
157404	11/12/2024	Deposit Refund Adjustment	00460	100-00-22200.000		5.00
157406	11/12/2024	Account #: '00460'	00460	Multiple	38.30	
157407	11/12/2024	Deposit Refund Adjustment	26559	100-00-22200.000		200.00
157409	11/12/2024	Account #: '26559'	26559	Multiple	46.60	
157414	11/12/2024	Deposit Refund Adjustment	01764	100-00-22200.000		50.00
157416	11/12/2024	Account #: '01764'	01764	Multiple	53.75	
157417	11/12/2024	Deposit Added Adjustment	28086	100-00-22200.000	200.00	
157427	11/13/2024	Bill Calculated	27610	Multiple	53.75	
157428	11/13/2024	Deposit Added Adjustment	28088	100-00-22200.000	100.00	
157430	11/13/2024	Bill Calculated	24112	Multiple	50.24	
157432	11/13/2024	Bill Calculated	27813	Multiple	53.75	
157433	11/13/2024	Penalty	26837	100-00-41105.000		7.14
157434	11/13/2024	Penalty	26837	100-00-41105.000		10.28
157435	11/13/2024	Bill Adjustment	18433	Multiple		245.62
157436	11/13/2024	Deposit Added Adjustment	28090	100-00-22200.000	100.00	
157437	11/13/2024	Penalty	18433	100-00-41105.000		7.23
157438	11/13/2024	Penalty	18433	100-00-41105.000		42.68
157439	11/13/2024	Bill Adjustment	01917	Multiple		185.48
157441	11/13/2024	Deposit Refund Adjustment	26097	100-00-22200.000		200.00
157443	11/13/2024	Account #: '26097'	26097	Multiple	31.81	
157446	11/13/2024	Deposit Added Adjustment	28091	100-00-22200.000	100.00	
157473	11/13/2024	Bill Calculated	27572	Multiple	60.98	
157510	11/14/2024	Bill Adjustment	02295	Multiple		25.35
157511	11/14/2024	Bill Adjustment	02295	Multiple		94.08
157512	11/14/2024	Bill Adjustment	02295	Multiple		63.03
157513	11/14/2024	Bill Adjustment	02295	Multiple		56.06
157514	11/14/2024	Bill Adjustment	02295	Multiple		41.81
157515	11/14/2024	Penalty	02295	100-00-41105.000		5.67
157516	11/14/2024	Penalty	02295	100-00-41105.000		12.54
157517	11/14/2024	Penalty	02295	100-00-41105.000		11.10
157518	11/14/2024	Penalty	02295	100-00-41105.000		1.11
157520	11/14/2024	Bill Calculated	23673	Multiple	55.93	
157529	11/14/2024	Deposit Added Adjustment	28092	100-00-22200.000	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157533	11/14/2024	Penalty	23397	100-00-41105.000		5.42
157537	11/14/2024	Deposit Added Adjustment	28093	100-00-22200.000	200.00	
157540	11/14/2024	Bill Calculated	27681	Multiple	60.98	
157541	11/14/2024	Deposit Refund Adjustment	20446	100-00-22200.000		200.00
157543	11/14/2024	Account #: '20446'	20446	Multiple	50.17	
157560	11/15/2024	Deposit Refund Adjustment	26015	100-00-22200.000		100.00
157562	11/15/2024	Account #: '26015'	26015	Multiple	53.75	
157594	11/15/2024	Deposit Added Adjustment	28094	100-00-22200.000	100.00	
157603	11/15/2024	Deposit Refund Adjustment	26711	100-00-22200.000		200.00
157605	11/15/2024	Account #: '26711'	26711	Multiple	61.98	
157637	11/18/2024	Deposit Added Adjustment	28096	100-00-22200.000	100.00	
157639	11/18/2024	Deposit Added Adjustment	28097	100-00-22200.000	100.00	
157759	11/19/2024	Deposit Added Adjustment	28100	100-00-22200.000	200.00	
157760	11/19/2024	Bill Adjustment	27961	Multiple		146.93
158381	11/19/2024	Bill Adjustment	09821	100-00-41105.000	15.00	
158734	11/19/2024	Bill Adjustment	03820	100-00-41105.000	15.00	
158735	11/19/2024	Bill Adjustment	03821	100-00-41105.000	15.00	
158736	11/19/2024	Bill Adjustment	27155	100-00-41105.000	15.00	
158030	11/20/2024	Deposit Added Adjustment	28102	100-00-22200.000	100.00	
158062	11/20/2024	Deposit Added Adjustment	28104	100-00-22200.000	200.00	
158065	11/20/2024	Deposit Added Adjustment	28105	100-00-22200.000	100.00	
158074	11/20/2024	Deposit Added Adjustment	28106	100-00-22200.000	200.00	
158739	11/20/2024	Bill Adjustment	20741	100-00-41105.000	15.00	
158088	11/21/2024	Deposit Added Adjustment	28107	100-00-22200.000	200.00	
158205	11/21/2024	Deposit Added Adjustment	28099	100-00-22200.000	200.00	
158232	11/21/2024	Deposit Added Adjustment	28109	100-00-22200.000	100.00	
158236	11/21/2024	Deposit Added Adjustment	28110	100-00-22200.000	200.00	
158241	11/21/2024	Deposit Added Adjustment	28111	100-00-22200.000	200.00	
158740	11/21/2024	Bill Adjustment	20387	100-00-41105.000	35.00	
158385	11/25/2024	Deposit Added Adjustment	28114	100-00-22200.000	100.00	
158387	11/25/2024	Deposit Refund Adjustment	26710	100-00-22200.000		100.00
158389	11/25/2024	Account #: '26710'	26710	Multiple	53.75	
158394	11/25/2024	Deposit Refund Adjustment	27719	100-00-22200.000		200.00
158396	11/25/2024	Account #: '27719'	27719	Multiple	70.75	
158407	11/25/2024	Deposit Refund Adjustment	23034	100-00-22200.000		200.00
158409	11/25/2024	Account #: '23034'	23034	Multiple	50.17	
158412	11/25/2024	Deposit Refund Adjustment	26144	100-00-22200.000		200.00
158414	11/25/2024	Account #: '26144'	26144	Multiple	92.11	
158415	11/25/2024	Deposit Refund Adjustment	00475	100-00-22200.000		50.00
158417	11/25/2024	Account #: '00475'	00475	Multiple	41.15	
158420	11/25/2024	Deposit Refund Adjustment	24394	100-00-22200.000		200.00
158422	11/25/2024	Account #: '24394'	24394	Multiple	101.81	
158425	11/25/2024	Deposit Refund Adjustment	27565	100-00-22200.000		100.00
158427	11/25/2024	Account #: '27565'	27565	Multiple	53.75	
158434	11/25/2024	Bill Calculated	28011	Multiple	53.75	
158435	11/25/2024	Deposit Refund Adjustment	05548	100-00-22200.000		10.00
158437	11/25/2024	Account #: '05548'	05548	Multiple	50.17	
158438	11/25/2024	Deposit Refund Adjustment	08909	100-00-22200.000		100.00
158440	11/25/2024	Account #: '08909'	08909	Multiple	27.62	
158445	11/25/2024	Deposit Refund Adjustment	21495	100-00-22200.000		100.00
158447	11/25/2024	Account #: '21495'	21495	Multiple	53.75	
158451	11/25/2024	Deposit Refund Adjustment	12000	100-00-22200.000		100.00
158453	11/25/2024	Account #: '12000'	12000	Multiple	53.75	
158454	11/25/2024	Deposit Refund Adjustment	02923	100-00-22200.000		100.00
158457	11/25/2024	Bill Calculated	27356	Multiple	29.98	
158460	11/25/2024	Bill Calculated	26629	Multiple	53.75	
158468	11/25/2024	Bill Calculated	14697	Multiple	40.46	
158471	11/25/2024	Account #: '02923'	02923	Multiple	27.62	
158476	11/26/2024	Penalty		Multiple	7,543.74	
158477	11/26/2024	Penalty		Multiple	4,320.38	
158493	11/26/2024	Bill Calculated	27903	Multiple	53.75	
158495	11/26/2024	Bill Calculated	27840	Multiple	53.75	
158497	11/26/2024	Deposit Refund Adjustment	02920	100-00-22200.000		100.00
158499	11/26/2024	Account #: '02920'	02920	Multiple	107.37	
158500	11/26/2024	Deposit Refund Adjustment	08342	100-00-22200.000		100.00
158502	11/26/2024	Account #: '08342'	08342	Multiple	47.89	
158505	11/26/2024	Penalty	24350	100-00-41105.000		27.36
158532	11/26/2024	Deposit Added Adjustment	28121	100-00-22200.000	100.00	
158558	11/26/2024	Deposit Added Adjustment	28122	100-00-22200.000	200.00	
158579	11/26/2024	Penalty	27420	100-00-41105.000		48.43
158580	11/26/2024	Penalty	27420	100-00-41105.000		124.90

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158581	11/26/2024	Penalty	12918	100-00-41105.000		10.75
158595	11/27/2024	Deposit Refund Adjustment	26446	100-00-22200.000		200.00
158597	11/27/2024	Account #: '26446'	26446	Multiple	53.75	
158603	11/27/2024	Penalty	05901	100-00-41105.000		5.70
158642	11/27/2024	Deposit Added Adjustment	28130	100-00-22200.000	100.00	
158661	11/27/2024	Deposit Refund Adjustment	27723	100-00-22200.000		200.00
158663	11/27/2024	Account #: '27723'	27723	Multiple	56.19	
158665	11/27/2024	Bill Calculated	26606	Multiple	53.75	
158666	11/27/2024	Deposit Refund Adjustment	23778	100-00-22200.000		100.00
158669	11/27/2024	Account #: '23778'	23778	Multiple	95.42	
159563	11/27/2024	Bill Calculated	02452	Multiple	63.87	
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple	898,211.88	
158594	12/02/2024	Deposit Added Adjustment	28126	100-00-22200.000	200.00	
158598	12/02/2024	Penalty	04401	100-00-41105.000		5.38
158599	12/02/2024	Penalty	01136	100-00-41105.000		5.02
158600	12/02/2024	Penalty	26726	100-00-41105.000		5.76
158601	12/02/2024	Penalty	03028	100-00-41105.000		5.38
158602	12/02/2024	Penalty	03565	100-00-41105.000		5.38
158604	12/02/2024	Penalty	12434	100-00-41105.000		5.38
158605	12/02/2024	Penalty	05652	100-00-41105.000		5.79
158606	12/02/2024	Penalty	06228	100-00-41105.000		6.99
158607	12/02/2024	Penalty	03357	100-00-41105.000		5.38
158608	12/02/2024	Penalty	05320	100-00-41105.000		5.04
158609	12/02/2024	Penalty	02189	100-00-41105.000		5.74
158610	12/02/2024	Penalty	01200	100-00-41105.000		3.62
158611	12/02/2024	Penalty	00937	100-00-41105.000		2.77
158612	12/02/2024	Penalty	13359	100-00-41105.000		3.00
158613	12/02/2024	Penalty	17811	100-00-41105.000		4.68
158614	12/02/2024	Penalty	04369	100-00-41105.000		7.87
158615	12/02/2024	Penalty	21443	100-00-41105.000		13.41
158618	12/02/2024	Penalty	04366	100-00-41105.000		5.02
158619	12/02/2024	Penalty	00638	100-00-41105.000		6.38
158621	12/02/2024	Penalty	02492	100-00-41105.000		4.67
158623	12/02/2024	Penalty	05683	100-00-41105.000		7.51
158624	12/02/2024	Penalty	04368	100-00-41105.000		6.76
158625	12/02/2024	Penalty	03246	100-00-41105.000		5.38
158626	12/02/2024	Penalty	02246	100-00-41105.000		5.02
158627	12/02/2024	Penalty	04911	100-00-41105.000		2.96
158628	12/02/2024	Penalty	02210	100-00-41105.000		4.79
158629	12/02/2024	Penalty	02278	100-00-41105.000		14.65
158631	12/02/2024	Penalty	02687	100-00-41105.000		2.77
158632	12/02/2024	Penalty	02688	100-00-41105.000		8.61
158634	12/02/2024	Penalty	00886	100-00-41105.000		5.55
158636	12/02/2024	Penalty	06083	Multiple		15.26
158637	12/02/2024	Penalty	22260	100-00-41105.000		6.80
158643	12/02/2024	Deposit Refund Adjustment	25588	100-00-22200.000		200.00
158650	12/02/2024	Account #: '25588'	25588	Multiple	53.75	
158658	12/02/2024	Deposit Refund Adjustment	04719	100-00-22200.000		50.00
158660	12/02/2024	Account #: '04719'	04719	Multiple	53.75	
158667	12/02/2024	Deposit Added Adjustment	28132	100-00-22200.000	100.00	
158733	12/02/2024	Bill Adjustment	03961	100-00-41105.000	15.00	
158737	12/02/2024	Bill Adjustment	19218	100-00-41107.000	6.87	
158738	12/02/2024	Bill Adjustment	19218	100-00-41107.000		105.68
158741	12/02/2024	Deposit Added Adjustment	28133	100-00-22200.000	100.00	
158761	12/02/2024	Bill Adjustment	25436	Multiple		54.14
158762	12/02/2024	Bill Adjustment	26318	Multiple		568.30
158763	12/02/2024	Bill Adjustment	26318	Multiple	568.30	
158764	12/02/2024	Deposit Added Adjustment	28135	100-00-22200.000	100.00	
158765	12/02/2024	Bill Adjustment	26318	Multiple		546.59
158767	12/02/2024	Deposit Added Adjustment	28136	100-00-22200.000	200.00	
158768	12/02/2024	Deposit Refund Adjustment	22266	100-00-22200.000		100.00
158770	12/02/2024	Bill Calculated	22266	Multiple	53.75	
158773	12/02/2024	Deposit Refund Adjustment	20442	100-00-22200.000		100.00
158775	12/02/2024	Bill Calculated	20442	Multiple	76.78	
158782	12/02/2024	Bill Calculated	26162	Multiple	73.08	
158785	12/02/2024	Deposit Refund Adjustment	27734	100-00-22200.000		200.00
158788	12/02/2024	Bill Calculated	27734	Multiple	33.26	
158794	12/02/2024	Bill Calculated	27350	Multiple	53.75	
158802	12/02/2024	Deposit Added Adjustment	28138	100-00-22200.000	200.00	
158807	12/02/2024	Deposit Added Adjustment	28141	100-00-22200.000	200.00	
158808	12/02/2024	Deposit Added Adjustment	28142	100-00-22200.000	100.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158811	12/02/2024	Penalty	27887	100-00-41105.000		3.00
158821	12/02/2024	Bill Calculated	25290	Multiple	89.24	
158822	12/02/2024	Deposit Refund Adjustment	26721	100-00-22200.000		200.00
158824	12/02/2024	Bill Calculated	26721	Multiple	29.98	
158828	12/03/2024	Bill Calculated	21547	Multiple	53.75	
158829	12/03/2024	Deposit Refund Adjustment	24288	100-00-22200.000		100.00
158831	12/03/2024	Bill Calculated	24288	Multiple	53.75	
158832	12/03/2024	Deposit Refund Adjustment	27876	100-00-22200.000		200.00
158834	12/03/2024	Bill Calculated	27876	Multiple	29.98	
158852	12/03/2024	Deposit Refund Adjustment	27535	100-00-22200.000		200.00
158854	12/03/2024	Bill Calculated	27535	Multiple	53.75	
158857	12/03/2024	Deposit Refund Adjustment	26972	100-00-22200.000		200.00
158859	12/03/2024	Bill Calculated	26972	Multiple	53.75	
158862	12/03/2024	Deposit Refund Adjustment	23885	100-00-22200.000		100.00
158864	12/03/2024	Bill Calculated	23885	Multiple	471.46	
158865	12/03/2024	Deposit Refund Adjustment	26972	100-00-22200.000		200.00
158872	12/03/2024	Bill Adjustment	23944	Multiple		57.62
158890	12/03/2024	Deposit Refund Adjustment	27051	100-00-22200.000		200.00
158893	12/03/2024	Bill Calculated	27051	Multiple	1,736.29	
158912	12/03/2024	Deposit Added Adjustment	28147	100-00-22200.000	100.00	
158919	12/03/2024	Deposit Refund Adjustment	27002	100-00-22200.000		200.00
158921	12/03/2024	Bill Calculated	27002	Multiple	62.72	
158931	12/03/2024	Bill Calculated	22652	Multiple	32.08	
158937	12/03/2024	Penalty	23798	100-00-41105.000		6.44
158946	12/03/2024	Deposit Added Adjustment	28150	100-00-22200.000	200.00	
158950	12/03/2024	Deposit Refund Adjustment	26470	100-00-22200.000		200.00
158954	12/03/2024	Bill Calculated	26470	Multiple	53.75	
159568	12/03/2024	Bill Adjustment	26132	100-00-41105.000	15.00	
158963	12/04/2024	Deposit Refund Adjustment	02368	100-00-22200.000		50.00
158964	12/04/2024	Deposit Added Adjustment	28151	100-00-22200.000	200.00	
158966	12/04/2024	Bill Calculated	02368	Multiple	53.75	
158968	12/04/2024	Bill Calculated	28101	Multiple	120.68	
158969	12/04/2024	Penalty	27502	100-00-41105.000		6.87
158970	12/04/2024	Penalty	27502	100-00-41105.000		7.70
158971	12/04/2024	Penalty	27502	100-00-41105.000		6.53
158977	12/04/2024	Bill Calculated	20572	Multiple	55.43	
158981	12/04/2024	Bill Calculated	25491	Multiple	62.46	
158987	12/04/2024	Bill Calculated	27061	Multiple	53.75	
158988	12/04/2024	Deposit Refund Adjustment	27862	100-00-22200.000		200.00
158998	12/04/2024	Bill Calculated	28116	Multiple	29.98	
159000	12/04/2024	Deposit Refund Adjustment	02632	100-00-22200.000		100.00
159002	12/04/2024	Bill Calculated	02632	Multiple	50.17	
159009	12/04/2024	Deposit Added Adjustment	28154	100-00-22200.000	100.00	
159011	12/04/2024	Deposit Refund Adjustment	27846	100-00-22200.000		200.00
159019	12/04/2024	Bill Calculated	17446	Multiple	53.75	
159020	12/04/2024	Deposit Added Adjustment	28156	100-00-22200.000	200.00	
159023	12/04/2024	Penalty	04891	100-00-41105.000		5.38
159030	12/04/2024	Deposit Added Adjustment	28159	100-00-22200.000	200.00	
159036	12/05/2024	Bill Adjustment	25780	Multiple		29.98
159037	12/05/2024	Bill Adjustment	25780	Multiple		29.98
159041	12/05/2024	Deposit Refund Adjustment	25069	100-00-22200.000		200.00
159043	12/05/2024	Account #: '25069'	25069	Multiple	74.90	
159046	12/05/2024	Deposit Refund Adjustment	23425	100-00-22200.000		200.00
159050	12/05/2024	Account #: '23425'	23425	Multiple	29.98	
159070	12/05/2024	Deposit Refund Adjustment	26471	100-00-22200.000		200.00
159073	12/05/2024	Account #: '26471'	26471	Multiple	62.03	
159082	12/05/2024	Bill Adjustment	27051	Multiple		1,736.29
159105	12/05/2024	Deposit Refund Adjustment	22758	100-00-22200.000		200.00
159109	12/05/2024	Account #: '22758'	22758	Multiple	63.59	
159163	12/05/2024	Deposit Added Adjustment	28162	100-00-22200.000	100.00	
159164	12/05/2024	Deposit Added Adjustment	28163	100-00-22200.000	200.00	
159165	12/05/2024	Deposit Added Adjustment	28164	100-00-22200.000	200.00	
159169	12/05/2024	Deposit Added Adjustment	28165	100-00-22200.000	100.00	
159201	12/05/2024	Penalty	06592	100-00-41105.000		10.41
159213	12/06/2024	Penalty	19188	100-00-41105.000		16.29
159214	12/06/2024	Penalty	19188	100-00-41105.000		25.80
159215	12/06/2024	Penalty	19188	100-00-41105.000		7.65
159217	12/06/2024	Bill Adjustment	19188	Multiple		106.69
159218	12/06/2024	Bill Adjustment	16852	Multiple		69.62
159222	12/06/2024	Penalty	25837	100-00-41105.000		26.50
159223	12/06/2024	Penalty	25837	100-00-41105.000		6.42

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159224	12/06/2024	Bill Adjustment	25837	Multiple		94.99
159225	12/06/2024	Penalty	17778	100-00-41105.000		89.30
159226	12/06/2024	Penalty	17778	100-00-41105.000		33.44
159228	12/06/2024	Bill Calculated	24265	Multiple	135.46	
159230	12/06/2024	Deposit Refund Adjustment	27347	100-00-22200.000		200.00
159231	12/06/2024	Bill Adjustment	17778	Multiple		378.09
159233	12/06/2024	Account #: '27347'	27347	Multiple	53.75	
159234	12/06/2024	Bill Adjustment	26870	Multiple		117.60
159235	12/06/2024	Bill Adjustment	24021	Multiple		68.39
159236	12/06/2024	Penalty	27771	100-00-41105.000		12.45
159237	12/06/2024	Penalty	01503	100-00-41105.000		4.87
159238	12/06/2024	Penalty	01503	100-00-41105.000		17.60
159240	12/06/2024	Bill Adjustment	01503	Multiple		55.60
159241	12/06/2024	Deposit Refund Adjustment	27859	100-00-22200.000		200.00
159243	12/06/2024	Account #: '27859'	27859	Multiple	30.65	
159254	12/06/2024	Bill Calculated	23920	Multiple	29.98	
159255	12/06/2024	Penalty	25736	100-00-41105.000		11.93
159260	12/06/2024	Deposit Refund Adjustment	06390	100-00-22200.000		50.00
159262	12/06/2024	Account #: '06390'	06390	Multiple	53.75	
159263	12/06/2024	Bill Adjustment	18667	100-00-41107.000		30.72
159264	12/06/2024	Penalty	02961	100-00-41105.000		68.58
159265	12/06/2024	Bill Adjustment	02961	Multiple		293.81
159266	12/06/2024	Deposit Added Adjustment	28168	100-00-22200.000	100.00	
159267	12/06/2024	Penalty	26721	100-00-41105.000		7.34
159268	12/06/2024	Penalty	26721	100-00-41105.000		12.65
159269	12/06/2024	Penalty	27554	100-00-41105.000		6.80
159270	12/06/2024	Bill Adjustment	26721	Multiple		66.16
159271	12/06/2024	Deposit Refund Adjustment	27334	100-00-22200.000		200.00
159273	12/06/2024	Account #: '27334'	27334	Multiple	53.75	
159278	12/06/2024	Deposit Refund Adjustment	20631	100-00-22200.000		200.00
159280	12/06/2024	Account #: '20631'	20631	Multiple	77.20	
159285	12/06/2024	Deposit Added Adjustment	28169	100-00-22200.000	200.00	
159286	12/06/2024	Deposit Refund Adjustment	20212	100-00-22200.000		100.00
159288	12/06/2024	Account #: '20212'	20212	Multiple	58.27	
159289	12/06/2024	Penalty	05605	100-00-41105.000		5.05
159290	12/06/2024	Penalty	27137	100-00-41105.000		73.28
159291	12/06/2024	Penalty	27137	100-00-41105.000		57.37
159292	12/06/2024	Penalty	27137	100-00-41105.000		77.02
159293	12/06/2024	Penalty	27137	100-00-41105.000		43.07
159294	12/06/2024	Bill Adjustment	21898	Multiple		205.64
159296	12/06/2024	Bill Calculated	20213	Multiple	17.71	
159297	12/06/2024	Penalty	25992	100-00-41105.000		36.82
159298	12/06/2024	Bill Adjustment	25992	Multiple		231.97
159299	12/06/2024	Penalty	21898	100-00-41105.000		17.95
159300	12/06/2024	Penalty	24348	100-00-41105.000		16.94
159301	12/06/2024	Penalty	24348	100-00-41105.000		29.60
159302	12/06/2024	Bill Adjustment	24348	Multiple		116.29
159303	12/06/2024	Bill Adjustment	03031	Multiple		1,059.01
159304	12/06/2024	Bill Adjustment	27420	Multiple		1,060.64
159305	12/06/2024	Bill Adjustment	26786	Multiple		970.76
159306	12/06/2024	Bill Adjustment	27137	Multiple		749.83
159307	12/06/2024	Penalty	16932	100-00-41105.000		4.07
159309	12/06/2024	Bill Adjustment	03065	Multiple		41.56
159310	12/06/2024	Bill Adjustment	03065	Multiple		86.77
159313	12/06/2024	Bill Calculated	28089	Multiple	29.98	
159314	12/06/2024	Penalty	03065	100-00-41105.000		11.84
159315	12/06/2024	Penalty	03065	100-00-41105.000		4.15
159317	12/06/2024	Bill Calculated	28038	Multiple	29.98	
159319	12/06/2024	Penalty	16852	100-00-41105.000		10.59
159320	12/06/2024	Penalty	16852	100-00-41105.000		5.02
159323	12/06/2024	Deposit Added Adjustment	28170	100-00-22200.000	200.00	
159331	12/06/2024	Deposit Added Adjustment	28171	100-00-22200.000	200.00	
159372	12/09/2024	Bill Adjustment	20620	Multiple		101.98
159377	12/09/2024	Bill Calculated	26236	Multiple	60.98	
159380	12/09/2024	Deposit Refund Adjustment	26904	100-00-22200.000		200.00
159384	12/09/2024	Account #: '26904'	26904	Multiple	29.98	
159392	12/09/2024	Deposit Refund Adjustment	26199	100-00-22200.000		200.00
159394	12/09/2024	Account #: '26199'	26199	Multiple	52.57	
159402	12/09/2024	Bill Calculated	20985	Multiple	114.50	
159406	12/09/2024	Deposit Refund Adjustment	26091	100-00-22200.000		200.00
159408	12/09/2024	Account #: '26091'	26091	Multiple	244.46	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159410	12/09/2024	Bill Calculated	28146	Multiple	29.98	
159411	12/09/2024	Deposit Refund Adjustment	25782	100-00-22200.000		200.00
159413	12/09/2024	Account #: '25782'	25782	Multiple	94.47	
159415	12/09/2024	Deposit Added Adjustment	28173	100-00-22200.000	100.00	
159422	12/09/2024	Deposit Refund Adjustment	21277	100-00-22200.000		100.00
159424	12/09/2024	Account #: '21277'	21277	Multiple	68.36	
159429	12/09/2024	Deposit Refund Adjustment	24374	100-00-22200.000		200.00
159431	12/09/2024	Account #: '24374'	24374	Multiple	29.98	
159437	12/09/2024	Bill Calculated	05851	Multiple	62.29	
159438	12/09/2024	Deposit Refund Adjustment	03198	100-00-22200.000		10.00
159440	12/09/2024	Account #: '03198'	03198	Multiple	53.75	
159442	12/09/2024	Deposit Added Adjustment	28175	100-00-22200.000	100.00	
159443	12/09/2024	Deposit Added Adjustment	28178	100-00-22200.000	100.00	
159446	12/09/2024	Bill Calculated	27949	Multiple	29.98	
159456	12/09/2024	Deposit Added Adjustment	28180	100-00-22200.000	200.00	
159462	12/09/2024	Deposit Refund Adjustment	27003	100-00-22200.000		200.00
159465	12/09/2024	Account #: '27003'	27003	Multiple	29.98	
159512	12/09/2024	Bill Calculated	27240	Multiple	157.20	
159513	12/09/2024	Deposit Refund Adjustment	20270	100-00-22200.000		100.00
159515	12/09/2024	Account #: '20270'	20270	Multiple	53.75	
159526	12/10/2024	Deposit Refund Adjustment	04314	100-00-22200.000		50.00
159528	12/10/2024	Account #: '04314'	04314	Multiple	114.50	
159533	12/10/2024	Bill Calculated	27633	Multiple	29.98	
159541	12/10/2024	Bill Calculated	04049	Multiple	53.75	
159546	12/10/2024	Deposit Added Adjustment	28182	100-00-22200.000	200.00	
159551	12/10/2024	Penalty	09580	100-00-41105.000		4.81
159552	12/10/2024	Deposit Refund Adjustment	10701	100-00-22200.000		100.00
159554	12/10/2024	Account #: '10701'	10701	Multiple	78.28	
159555	12/10/2024	Penalty	27723	100-00-41105.000		11.62
159564	12/10/2024	Penalty	14521	100-00-41105.000		8.64
159586	12/10/2024	Penalty	05422	100-00-41105.000		6.48
159612	12/11/2024	Deposit Added Adjustment	28184	100-00-22200.000	100.00	
159616	12/11/2024	Deposit Added Adjustment	28185	100-00-22200.000	200.00	
159626	12/11/2024	Deposit Refund Adjustment	05071	100-00-22200.000		10.00
159628	12/11/2024	Account #: '05071'	05071	Multiple	53.75	
159631	12/11/2024	Bill Calculated	20987	Multiple	29.98	
159636	12/11/2024	Deposit Refund Adjustment	00592	100-00-22200.000		50.00
159638	12/11/2024	Account #: '00592'	00592	Multiple	53.75	
159644	12/11/2024	Deposit Refund Adjustment	27461	100-00-22200.000		200.00
159646	12/11/2024	Account #: '27051'	27051	Multiple	53.75	
159652	12/11/2024	Account #: '27461'	27461	Multiple	29.98	
159660	12/11/2024	Penalty	05039	100-00-41105.000		5.38
159662	12/11/2024	Bill Calculated	27862	Multiple	70.63	
159674	12/11/2024	Account #: '27846'	27846	Multiple	116.47	
159679	12/11/2024	Penalty	22569	100-00-41105.000		15.27
159680	12/11/2024	Bill Adjustment	22569	Multiple		129.20
159683	12/12/2024	Penalty	22797	100-00-41105.000		6.93
159721	12/12/2024	Deposit Added Adjustment	28190	100-00-22200.000	200.00	
159726	12/12/2024	Bill Adjustment	27933	Multiple		96.85
159739	12/12/2024	Deposit Added Adjustment	28191	100-00-22200.000	200.00	
159746	12/12/2024	Deposit Added Adjustment	28192	100-00-22200.000	200.00	
159748	12/12/2024	Bill Calculated	28128	Multiple	53.75	
159793	12/13/2024	Penalty	02994	100-00-41105.000		4.93
159827	12/13/2024	Deposit Added Adjustment	28193	100-00-22200.000	200.00	
159876	12/13/2024	Deposit Added Adjustment	28194	100-00-22200.000	200.00	
159883	12/13/2024	Bill Adjustment	27951	Multiple		235.66
159893	12/16/2024	Deposit Refund Adjustment	27348	100-00-22200.000		100.00
159895	12/16/2024	Account #: '27348'	27348	Multiple	60.98	
159924	12/16/2024	Deposit Added Adjustment	28195	100-00-22200.000	200.00	
159926	12/16/2024	Bill Calculated	27322	Multiple	68.92	
159927	12/16/2024	Deposit Refund Adjustment	28171	100-00-22200.000		200.00
159929	12/16/2024	Account #: '28171'	28171	Multiple	29.98	
159935	12/16/2024	Bill Calculated	28144	Multiple	29.98	
159939	12/16/2024	Deposit Refund Adjustment	19265	100-00-22200.000		100.00
159943	12/16/2024	Deposit Added Adjustment	26971	100-00-22200.000	200.00	
159944	12/16/2024	Deposit Added Adjustment	28196	100-00-22200.000	200.00	
159948	12/16/2024	Account #: '19265'	19265	Multiple	53.75	
159949	12/16/2024	Deposit Refund Adjustment	24770	100-00-22200.000		200.00
159951	12/16/2024	Account #: '24770'	24770	Multiple	80.47	
159962	12/16/2024	Bill Calculated	28153	Multiple	53.75	
159963	12/16/2024	Penalty	23085	100-00-41105.000		7.65

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159971	12/16/2024	Bill Adjustment	27603	Multiple		870.40
159972	12/16/2024	Penalty	27603	100-00-41105.000		88.82
159975	12/16/2024	Deposit Added Adjustment	28199	100-00-22200.000	200.00	
159978	12/17/2024	Deposit Refund Adjustment	26816	100-00-22200.000		200.00
159980	12/17/2024	Account #: '26816'	26816	Multiple	43.05	
159985	12/17/2024	Deposit Added Adjustment	28202	100-00-22200.000	200.00	
159987	12/17/2024	Deposit Added Adjustment	28204	100-00-22200.000	200.00	
159989	12/17/2024	Deposit Refund Adjustment	26158	100-00-22200.000		200.00
159991	12/17/2024	Account #: '26158'	26158	Multiple	29.98	
159996	12/17/2024	Bill Calculated	27241	Multiple	29.98	
160065	12/17/2024	Deposit Added Adjustment	28205	100-00-22200.000	200.00	
160066	12/17/2024	Deposit Added Adjustment	28207	100-00-22200.000	100.00	
160067	12/17/2024	Deposit Added Adjustment	28206	100-00-22200.000	100.00	
160072	12/18/2024	Bill Adjustment	04134	100-00-41107.000		23.10
160077	12/18/2024	Account #: '27272'	27272	Multiple	99.35	
160079	12/18/2024	Bill Calculated	27012	Multiple	53.75	
160080	12/18/2024	Deposit Refund Adjustment	24968	100-00-22200.000		100.00
160082	12/18/2024	Account #: '24968'	24968	Multiple	27.62	
160102	12/18/2024	Deposit Added Adjustment	28208	100-00-22200.000	100.00	
160107	12/18/2024	Deposit Added Adjustment	28209	100-00-22200.000	200.00	
160108	12/18/2024	Deposit Added Adjustment	28210	100-00-22200.000	100.00	
160116	12/19/2024	Deposit Added Adjustment	28211	100-00-22200.000	200.00	
160119	12/19/2024	Bill Adjustment	14674	Multiple		21.95
160120	12/19/2024	Bill Adjustment	14674	Multiple		20.04
160160	12/19/2024	Deposit Refund Adjustment	25174	100-00-22200.000		100.00
160162	12/19/2024	Account #: '25174'	25174	Multiple	27.62	
160166	12/19/2024	Penalty	27317	100-00-41105.000		13.99
160168	12/19/2024	Deposit Refund Adjustment	15429	100-00-22200.000		100.00
160170	12/19/2024	Account #: '15429'	15429	Multiple	47.89	
160171	12/19/2024	Deposit Refund Adjustment	22401	100-00-22200.000		100.00
160173	12/19/2024	Account #: '22401'	22401	Multiple	56.54	
160179	12/19/2024	Penalty	16294	100-00-41105.000		11.67
160180	12/19/2024	Penalty	16294	100-00-41105.000		9.35
160182	12/19/2024	Penalty	27756	100-00-41105.000		9.32
160186	12/19/2024	Penalty	23012	100-00-41105.000		10.52
160188	12/19/2024	Penalty	16887	100-00-41105.000		3.45
160190	12/19/2024	Deposit Refund Adjustment	04554	100-00-22200.000		10.00
160193	12/19/2024	Account #: '04554'	04554	Multiple	27.62	
160194	12/19/2024	Deposit Refund Adjustment	26572	100-00-22200.000		200.00
160196	12/19/2024	Account #: '26572'	26572	Multiple	29.98	
160201	12/19/2024	Deposit Refund Adjustment	05971	100-00-22200.000		50.00
160208	12/19/2024	Account #: '05971'	05971	Multiple	53.75	
160222	12/19/2024	Deposit Added Adjustment	28213	100-00-22200.000	200.00	
160230	12/19/2024	Deposit Refund Adjustment	20754	100-00-22200.000		200.00
160232	12/19/2024	Account #: '20754'	20754	Multiple	27.62	
160242	12/19/2024	Bill Calculated	28131	Multiple	33.83	
160246	12/19/2024	Deposit Added Adjustment	28214	100-00-22200.000	100.00	
160247	12/19/2024	Deposit Refund Adjustment	26086	100-00-22200.000		200.00
160249	12/19/2024	Account #: '26086'	26086	Multiple	41.88	
160395	12/19/2024	Bill Adjustment	17695	100-00-41105.000	35.00	
160534	12/19/2024	Bill Adjustment	04941	100-00-41105.000	35.00	
160540	12/19/2024	Bill Adjustment	06074	100-00-41105.000	35.00	
160270	12/20/2024	Deposit Added Adjustment	28215	100-00-22200.000	200.00	
160273	12/20/2024	Deposit Added Adjustment	28216	100-00-22200.000	200.00	
160275	12/20/2024	Deposit Added Adjustment	28217	100-00-22200.000	100.00	
160290	12/20/2024	Penalty	17852	100-00-41105.000		35.56
160291	12/20/2024	Penalty	17852	100-00-41105.000		28.18
160292	12/20/2024	Bill Adjustment	17852	Multiple		65.79
160293	12/20/2024	Bill Adjustment	17852	Multiple	65.79	
160294	12/20/2024	Bill Adjustment	17852	Multiple		215.29
160302	12/20/2024	Bill Adjustment	25680	Multiple		163.07
160318	12/20/2024	Deposit Added Adjustment	28218	100-00-22200.000	200.00	
160321	12/20/2024	Deposit Added Adjustment	28219	100-00-22200.000	200.00	
160541	12/20/2024	Bill Adjustment	27990	100-00-41105.000	35.00	
160369	12/23/2024	Deposit Added Adjustment	28221	100-00-22200.000	100.00	
160692	12/25/2024	Bill Adjustment	09543	100-00-41105.000	35.00	
160393	12/26/2024	Penalty	00455	100-00-41105.000		5.76
160394	12/26/2024	Penalty	00455	100-00-41105.000		17.24
160401	12/26/2024	SUMMARY UB 12/26/2024		Multiple	7,798.81	
160402	12/26/2024	SUMMARY UB 12/26/2024		Multiple	6,459.99	
160403	12/26/2024	Deposit Refund Adjustment	16430	100-00-22200.000		100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160405	12/26/2024	Account #: '16430'	16430	Multiple	60.98	
160411	12/26/2024	Bill Calculated	02532	Multiple	56.93	
160412	12/26/2024	Deposit Refund Adjustment	23685	100-00-22200.000		100.00
160414	12/26/2024	Deposit Refund Adjustment	21278	100-00-22200.000		200.00
160417	12/26/2024	Account #: '21278'	21278	Multiple	66.61	
160418	12/26/2024	Account #: '23685'	23685	Multiple	91.54	
160428	12/26/2024	Bill Calculated	25790	Multiple	79.03	
160429	12/26/2024	Deposit Refund Adjustment	25457	100-00-22200.000		200.00
160432	12/26/2024	Deposit Refund Adjustment	27920	100-00-22200.000		100.00
160434	12/26/2024	Account #: '27920'	27920	Multiple	108.50	
160436	12/26/2024	Bill Calculated	28166	Multiple	29.98	
160438	12/26/2024	Bill Calculated	28113	Multiple	29.98	
160440	12/26/2024	Deposit Refund Adjustment	02374	100-00-22200.000		100.00
160442	12/26/2024	Account #: '02374'	02374	Multiple	56.40	
160443	12/26/2024	Deposit Refund Adjustment	05799	100-00-22200.000		100.00
160445	12/26/2024	Account #: '05799'	05799	Multiple	41.39	
160449	12/26/2024	Deposit Refund Adjustment	25669	100-00-22200.000		100.00
160451	12/26/2024	Account #: '25669'	25669	Multiple	77.89	
160452	12/26/2024	Deposit Refund Adjustment	01640	100-00-22200.000		50.00
160454	12/26/2024	Account #: '01640'	01640	Multiple	83.53	
160455	12/26/2024	Deposit Refund Adjustment	26241	100-00-22200.000		200.00
160457	12/26/2024	Account #: '26241'	26241	Multiple	70.97	
160458	12/26/2024	Deposit AP Refund	26537	100-00-22200.000		200.00
160464	12/26/2024	Deposit Added Adjustment	28223	100-00-22200.000	200.00	
160483	12/26/2024	Deposit Added Adjustment	28225	100-00-22200.000	200.00	
160498	12/26/2024	Deposit Added Adjustment	28226	100-00-22200.000	200.00	
160808	12/26/2024	Bill Adjustment	10411	100-00-41105.000	35.00	
161326	12/26/2024	Penalty	04371	100-00-41105.000		3.00
185858	12/26/2024	Penalty	02861	100-00-41105.000		5.38
160500	12/27/2024	Deposit Refund Adjustment	27635	100-00-22200.000		200.00
160502	12/27/2024	Account #: '27635'	27635	Multiple	99.10	
160864	12/29/2024	Bill Adjustment	16389	100-00-41105.000	35.00	
160529	12/30/2024	Bill Adjustment	00789	100-00-41105.000	35.00	
160543	12/30/2024	Deposit Refund Adjustment	27860	100-00-22200.000		200.00
160545	12/30/2024	Account #: '27860'	27860	Multiple	60.98	
160548	12/30/2024	Bill Calculated	27635	Multiple	53.75	
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple	512,028.86	
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple	196,355.79	
Total for UB					10,318,685.58	4,940,735.20
			Balance 01/01/2024:		1,035,390.62	
			Net Change:		132,364.23	
			Balance 12/31/2024:		1,167,754.85	
100-00-12101.200	A/R - W&S					
Journal CR: Cash Receipts						
139035	01/08/2024	SOUTHWEST BOONE	462380	100-00-11007.000		19,513.20
139037	01/08/2024	ALPENA	462383	100-00-11007.000		3,628.52
139040	01/08/2024	COTTONWOOD	462384	100-00-11007.000		4,628.49
141511	02/07/2024	COTTONWOOD	464523	100-00-11007.000		7,596.63
141793	02/12/2024	ALPENA	465219	100-00-11007.000		5,069.12
142210	02/21/2024	SOUTHWEST BOONE	466149	100-00-11007.000		29,920.12
143042	03/07/2024	COTTONWOOD	466717	100-00-11007.000		4,534.40
143043	03/07/2024	ALPENA	466718	100-00-11007.000		3,295.90
143288	03/12/2024	SOUTHWEST BOONE	466875	100-00-11007.000		25,451.40
145097	04/11/2024	ALPENA	469721	100-00-11007.000		2,995.44
145533	04/17/2024	SOUTHWEST BOONE	470538	100-00-11007.000		25,394.96
145534	04/17/2024	COTTONWOOD	470539	100-00-11007.000		4,526.26
146804	05/07/2024	ALPENA	471599	100-00-11007.000		3,612.96
146819	05/07/2024	COTTONWOOD	471607	100-00-11007.000		4,313.78
147338	05/15/2024	SOUTHWEST BOONE	472034	100-00-11007.000		25,922.84
148435	06/05/2024	ALPENA	473717	100-00-11007.000		2,842.06
148436	06/05/2024	COTTONWOOD	473718	100-00-11007.000		5,300.42
148642	06/07/2024	SOUTHWEST BOONE	473780	100-00-11007.000		21,437.52
149884	06/25/2024	COTTONWOOD	475501	100-00-11007.000		4,435.48
150857	07/10/2024	COTTONWOOD	476200	100-00-11007.000		6,202.13
150858	07/10/2024	ALPENA	476202	100-00-11007.000		3,059.52
150961	07/12/2024	SOUTHWEST BOONE	476282	100-00-11007.000		29,890.24
153016	08/09/2024	COTTONWOOD	478798	100-00-11007.000		5,823.55
153295	08/15/2024	ALPENA	479500	100-00-11007.000		2,696.64
153296	08/15/2024	SOUTHWEST BOONE	479502	100-00-11007.000		27,914.84
154836	09/13/2024	ALPENA	480865	100-00-11007.000		3,003.74

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154837	09/13/2024	COTTONWOOD	480866	100-00-11007.000		7,261.71
155003	09/17/2024	SOUTHWEST BOONE	481400	100-00-11007.000		33,723.60
156096	10/14/2024	SOUTHWEST BOONE	0000484601	100-00-11007.000		37,490.10
156097	10/14/2024	COTTONWOOD	0000484611	100-00-11007.000		5,308.72
156101	10/14/2024	ALPENA	0000484616	100-00-11007.000		3,609.64
157202	11/07/2024	COTTONWOOD	0000490649	100-00-11007.000		5,250.89
158480	11/26/2024	SOUTHWEST BOONE	0000496534	100-00-11007.000		41,433.30
158481	11/26/2024	ALPENA	0000496535	100-00-11007.000		3,181.36
159321	12/06/2024	COTTONWOOD	0000497849	100-00-11007.000		4,010.33
159534	12/10/2024	ALPENA	0000498419	100-00-11007.000		2,909.12
160218	12/19/2024	SOUTHWEST BOONE	0000502663	100-00-11007.000		40,190.20
Total for CR					0.00	467,379.13
Journal GJ: General Journal						
141831	01/31/2024	MONTHLY OUTSIDE WATER BILLING	4886	Multiple	42,585.87	
143339	02/29/2024	MONTHLY OUTSIDE WATER BILLING	4926	Multiple	33,281.70	
144547	03/31/2024	MONTHLY OUTSIDE WATER BILLING	5002	Multiple	32,916.66	
146809	04/30/2024	MONTHLY OUTSIDE WATER BILLING	5127	Multiple	33,849.58	
148447	05/31/2024	MONTHLY OUTSIDE WATER BILLING	5153	Multiple	29,580.00	
150904	06/30/2024	MONTHLY OUTSIDE WATER BILLING	5241	Multiple	39,151.89	
152421	07/31/2024	MONTHLY OUTSIDE WATER BILLING	5292	Multiple	36,435.03	
155109	08/31/2024	MONTHLY OUTSIDE WATER BILLING	5423	Multiple	42,550.89	
156335	09/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005454	Multiple	46,408.46	
156856	10/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005476	Multiple	49,865.55	
159574	11/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005613	Multiple	47,109.65	
161570	12/31/2024	MONTHLY OUTSIDE WATER BILLING	0000005736	Multiple	42,714.59	
162001	12/31/2024	RECORD CHECK RECEIVED BACK FRO	0000005814	Multiple	60.00	
Total for GJ					476,509.87	0.00
		Balance 01/01/2024:		32,205.69		
		Net Change:		9,130.74		
		Balance 12/31/2024:		41,336.43		
100-00-12101.300 A/R - ACCRUAL						
Journal PPAD: Prior-Period Adjustments						
199367	01/01/2024	REVERSE PY AR ACCRUAL-RECORD C	0000006672	100-00-30701.200	184,105.13	
Total for PPAD					184,105.13	0.00
		Balance 01/01/2024:		233,111.00		
		Net Change:		184,105.13		
		Balance 12/31/2024:		417,216.13		
100-00-12101.900 ALLOWANCE FOR DOUBTFUL ACCOUNTS						
Journal PPAD: Prior-Period Adjustments						
199366	01/01/2024	RECORD ALLOWANCE - DOUBTFUL AC	0000006673	100-00-30701.200		35,765.41
Total for PPAD					0.00	35,765.41
Journal UB: UB Billing						
151792	07/25/2024	Bill Adjustment		100-00-12101.000	146,846.72	
Total for UB					146,846.72	0.00
		Balance 01/01/2024:		(130,508.63)		
		Net Change:		111,081.31		
		Balance 12/31/2024:		(19,427.32)		
100-00-12104.200 DUE FROM GENERAL FUND						
Journal GJ: General Journal						
148871	01/01/2024	REVERSE CR 463946	5177	100-00-11007.000	33.43	
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple	17,227.50	
159583	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005634	Multiple	1,891.73	
159588	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005635	Multiple	2,201.67	
159589	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005636	Multiple	1,056.00	
159689	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005648	Multiple	1,888.57	
159690	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005649	Multiple	3,772.72	
159691	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005650	Multiple	4,984.70	
159692	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005651	Multiple	3,492.75	
159685	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005644	Multiple	2,646.44	
159686	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005645	Multiple	2,546.60	
159687	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005646	Multiple	2,703.72	
159688	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005647	Multiple	1,533.26	
159777	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005641	Multiple	1,569.19	
159778	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005642	Multiple	6,273.27	
159779	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005643	Multiple	1,025.42	
159780	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005656	Multiple	1,569.19	
159817	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005657	Multiple	6,273.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185496	11/04/2024	To Reverse Journal Entry: 1597	0000005991	Multiple		1,569.19
185497	11/04/2024	To Reverse Journal Entry: 1597	0000005992	Multiple		6,273.27
159776	11/14/2024	TO RECORD DEPOSIT MADE TO WRON	0000005638	Multiple	2,767.42	
160059	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005637	Multiple	309.36	
160060	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005639	Multiple	893.59	
160061	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005640	Multiple	1,364.29	
Total for GJ					68,024.09	7,842.46
		Balance 01/01/2024:		0.00		
		Net Change:		60,181.63		
		Balance 12/31/2024:		60,181.63		
100-00-12104.300	DUE FROM STREET					
Journal CR: Cash Receipts						
150072	06/25/2024	DUE FROM STREET	475561	100-00-11007.000		21,855.16
Total for CR					0.00	21,855.16
		Balance 01/01/2024:		21,855.16		
		Net Change:		(21,855.16)		
		Balance 12/31/2024:		0.00		
100-00-12104.400	DUE FROM INFRASTRUCTURE					
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple	41,935.58	
149318	02/29/2024	INFRASTRUCTURE- FEBRUARY ADDIT	5206	Multiple	11,055.00	
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple	22,527.24	
149323	03/31/2024	INFRASTRUCTURE- ADDITIONAL MAR	5207	Multiple	12,567.00	
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple	7,928.50	
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple	12,312.50	
156857	05/31/2024	INFRASTRUCTURE	0000005477	Multiple		12,312.50
157468	05/31/2024	INFRASTRUCTURE	0000005480	Multiple	12,312.50	
157548	05/31/2024	TO REVERSE JOURNAL ENTRY: 1568	0000005479	Multiple	12,312.50	
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple		12,312.50
158239	05/31/2024	REVERSE MANUAL JE: 0000005480	0000005557	Multiple		12,312.50
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple	25,708.85	
157469	06/30/2024	INFRASTRUCTURE	0000005481	Multiple	15,866.30	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	48,890.00	
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple	48,288.47	
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple	49,699.20	
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple	13,462.50	
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple	26,834.14	
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple	19,270.42	
Total for GJ					380,970.70	36,937.50
		Balance 01/01/2024:		112,390.54		
		Net Change:		344,033.20		
		Balance 12/31/2024:		456,423.74		
100-00-12104.998	DUE FROM GRANT FUND					
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	400,000.00	
159775	11/18/2024	TO RECORD TRANSFER TO FIRE & P	0000005665	Multiple		400,000.00
Total for GJ					400,000.00	400,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
100-00-13250.000	WATER INVENTORY					
Journal AP: Accounts Payable						
139418	01/08/2024	CORE AND MAIN/INVENTORY/STOCK-	T895709	Multiple	525.00	
139418	01/08/2024	CORE AND MAIN/INVENTORY/STOCK-	T895709	Multiple	350.00	
139418	01/08/2024	CORE AND MAIN/INVENTORY/STOCK-	T895709	Multiple	83.13	
140302	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131552-000-000	Multiple	510.00	
140302	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131552-000-000	Multiple	48.46	
140304	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131545-001-000	Multiple	256.00	
140304	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131545-001-000	Multiple	24.32	
142308	02/19/2024	CORE AND MAIN/INVENTORY/STOCK-	U347088	Multiple	819.14	
142308	02/19/2024	CORE AND MAIN/INVENTORY/STOCK-	U347088	Multiple	77.81	
142404	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411542	Multiple	871.50	
142404	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411542	Multiple	82.79	
142405	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411816	Multiple	1,345.75	
142405	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411816	Multiple	127.84	
143285	03/11/2024	CORE AND MAIN/INVENTORY/STOCK-	U361314	Multiple	500.00	
143285	03/11/2024	CORE AND MAIN/INVENTORY/STOCK-	U361314	Multiple	47.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143710	03/18/2024	CORE AND MAIN/INVENTORY/STOCK-	U449777	Multiple	1,650.00	
143710	03/18/2024	CORE AND MAIN/INVENTORY/STOCK-	U449777	Multiple	156.76	
143980	03/22/2024	CORE AND MAIN/INVENTORY/STOCK-	U436763	Multiple	2,650.00	
143980	03/22/2024	CORE AND MAIN/INVENTORY/STOCK-	U436763	Multiple	110.00	
143980	03/22/2024	CORE AND MAIN/INVENTORY/STOCK-	U436763	Multiple	262.20	
145846	04/22/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9180636-00	Multiple	586.00	
145846	04/22/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9180636-00	Multiple	45.42	
146520	05/01/2024	CORE AND MAIN/INVENTORY/STOCK-	T868435	Multiple	345.33	
146520	05/01/2024	CORE AND MAIN/INVENTORY/STOCK-	T868435	Multiple	32.81	
146906	05/08/2024	CORE AND MAIN/IINVENTORY/STOCK	U669137	Multiple	374.70	
146906	05/08/2024	CORE AND MAIN/IINVENTORY/STOCK	U669137	Multiple	547.00	
146906	05/08/2024	CORE AND MAIN/IINVENTORY/STOCK	U669137	Multiple	87.56	
147992	05/28/2024	SOUTHERN PIPE & SUPPLY/INVENTO	93402018-00	Multiple	4,278.00	
147992	05/28/2024	SOUTHERN PIPE & SUPPLY/INVENTO	93402018-00	Multiple	331.55	
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	569.40	
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	729.27	
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	1,573.52	
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	211.34	
148458	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091360	Multiple	925.00	
148458	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091360	Multiple	130.48	
148458	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091360	Multiple	100.28	
148514	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091169	Multiple	49.00	
148514	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091169	Multiple	106.50	
148514	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091169	Multiple	37.50	
148514	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091169	Multiple	14.96	
148515	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091211	Multiple	666.00	
148515	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091211	Multiple	51.62	
148516	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091198	Multiple	840.00	
148516	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091198	Multiple	522.00	
148516	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091198	Multiple	75.00	
148516	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091198	Multiple	111.37	
148517	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091225	Multiple	520.00	
148517	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091225	Multiple	40.30	
148541	06/05/2024	UTILITY SUPPLY COMPANY/INVENTO	24-106470	Multiple	1,828.72	
148541	06/05/2024	UTILITY SUPPLY COMPANY/INVENTO	24-106470	Multiple	160.83	
149212	06/17/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9557127-00	Multiple	6,417.00	
149212	06/17/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9557127-00	Multiple	609.62	
149525	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V034636	Multiple	236.40	
149525	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V034636	Multiple	22.47	
149526	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V009792	Multiple	1,336.00	
149526	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V009792	Multiple	126.92	
149528	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V015236	Multiple	3,680.00	
149528	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V015236	Multiple	349.60	
149584	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	U985494	Multiple	295.00	
149584	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	U985494	Multiple	28.03	
150130	06/26/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9553326-00	Multiple	3,492.00	
150130	06/26/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9553326-00	Multiple	331.74	
150131	06/26/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091435	Multiple	865.00	
150131	06/26/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091435	Multiple	82.18	
150293	07/01/2024	CORE AND MAIN/INVENTORY/STOCK-	U997769	Multiple	74.60	
150293	07/01/2024	CORE AND MAIN/INVENTORY/STOCK-	U997769	Multiple	74.60	
150293	07/01/2024	CORE AND MAIN/INVENTORY/STOCK-	U997769	Multiple	52.40	
150293	07/01/2024	CORE AND MAIN/INVENTORY/STOCK-	U997769	Multiple	19.15	
150619	07/08/2024	CORE AND MAIN/INVENTORY/STOCK-	V016407	Multiple	2,320.00	
150619	07/08/2024	CORE AND MAIN/INVENTORY/STOCK-	V016407	Multiple	1,246.00	
150619	07/08/2024	CORE AND MAIN/INVENTORY/STOCK-	V016407	Multiple	63.00	
150619	07/08/2024	CORE AND MAIN/INVENTORY/STOCK-	V016407	Multiple	344.76	
151511	07/23/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9795204-00	Multiple	650.00	
151511	07/23/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9795204-00	Multiple	36.00	
151511	07/23/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9795204-00	Multiple	53.17	
151518	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V051283	Multiple	875.00	
151518	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V051283	Multiple	83.13	
151519	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016675	Multiple	3,372.00	
151519	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016675	Multiple	320.34	
151520	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U353148	Multiple	525.00	
151520	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U353148	Multiple	49.88	
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	903.45	
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	486.45	
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	853.50	
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	565.40	
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	534.40	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple	317.61	
151522	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V203742	Multiple	372.00	
151522	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V203742	Multiple	35.34	
151523	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207839	Multiple	807.45	
151523	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207839	Multiple	76.70	
151524	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207960	Multiple	4,392.48	
151524	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207960	Multiple	417.29	
151623	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-395	100-00-21001.100		211.34
151624	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-397	100-00-21001.100		207.96
151625	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-400	100-00-21001.100		560.30
151626	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-398	100-00-21001.100		1,548.37
151627	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-399	100-00-21001.100		717.62
151631	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V268029	Multiple	769.00	
151631	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V268029	Multiple	31.03	
151631	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V268029	Multiple	76.00	
155386	07/24/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091544	Multiple	230.00	
155386	07/24/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091544	Multiple	21.85	
152362	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269768	Multiple	1,840.00	
152362	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269768	Multiple	1,249.64	
152362	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269768	Multiple	293.52	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	292.80	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	133.40	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	453.10	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	147.50	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	31.50	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	1,624.00	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	37.30	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	26.20	
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple	260.85	
152816	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091572	Multiple	545.00	
152816	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091572	Multiple	51.78	
152817	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091571	Multiple	683.00	
152817	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091571	Multiple	1,395.00	
152817	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091571	Multiple	197.42	
152818	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091481	Multiple	870.00	
152818	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091481	Multiple	82.65	
153100	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	U886590	Multiple	930.00	
153100	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	U886590	Multiple	88.36	
153101	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V203686	Multiple	1,050.00	
153101	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V203686	Multiple	99.76	
153102	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V269794	Multiple	570.00	
153102	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V269794	Multiple	360.00	
153102	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V269794	Multiple	88.36	
153440	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V344448	Multiple	4,392.48	
153440	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V344448	Multiple	417.29	
153458	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091530	Multiple	1,570.00	
153458	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091530	Multiple	121.68	
153459	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091529	Multiple	1,570.00	
153459	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091529	Multiple	121.68	
154291	09/04/2024	CORE AND MAIN/INVENTORY/STOCK-	V204795	Multiple	390.00	
154291	09/04/2024	CORE AND MAIN/INVENTORY/STOCK-	V204795	Multiple	37.06	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	184.50	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	869.00	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	148.00	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	88.00	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	643.50	
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple	183.64	
154309	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091681	Multiple	555.00	
154309	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091681	Multiple	52.73	
155381	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	U875106	Multiple	1,430.00	
155381	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	U875106	Multiple	135.86	
156394	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V408498	100-00-21001.100	969.33	
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple	1,128.00	
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple	300.00	
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple	558.20	
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple	91.80	
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple	197.42	
155041	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	U629391	Multiple	92.00	
155041	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	U629391	Multiple	8.74	
155390	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V596322	Multiple	390.00	
155390	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V596322	Multiple	37.06	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155391	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V625107	Multiple	593.40	
155391	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V625107	Multiple	56.37	
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple	785.67	
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple	1,418.03	
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple	192.72	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	1,222.47	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	542.68	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	389.93	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	2,226.00	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	421.78	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	3,692.34	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	823.23	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	1,023.83	
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple	884.15	
157508	11/05/2024	UNITED SYSTEMS & SOFTWARE, INC	110608	100-00-21001.100	11,617.69	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	4,809.24	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	4,809.24	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	4,809.24	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	2,969.64	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	593.85	
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	459.90	
158274	11/14/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091971	100-00-21001.100	399.68	
158751	11/14/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091970	100-00-21001.100	459.90	
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	9,618.48	
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	345.15	
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	652.83	
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	919.80	
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple	810.56	
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple	459.90	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		627.81
160603	11/27/2024	SUMMARY AP 11/27/2024		Multiple	4,275.52	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	4,344.96	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	9,618.48	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	1,062.16	
160382	12/18/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911156	100-00-21001.100	903.38	
160605	12/20/2024	SUMMARY AP 12/20/2024		Multiple	1,172.18	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	5,097.88	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	4,753.52	
Total for AP					184,630.49	3,873.40
Journal PPAD: Prior-Period Adjustments						
199365	01/01/2024	ADJUST INVENTORY TO ACTUAL AJE	0000006671	Multiple		164,864.66
Total for PPAD					0.00	164,864.66
		Balance 01/01/2024:		717,798.24		
		Net Change:		15,892.43		
		Balance 12/31/2024:		733,690.67		
100-00-13250.003	SEWER INVENTORY					
Journal AP: Accounts Payable						
147999	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091365	Multiple	5,531.40	
147999	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091365	Multiple	525.48	
148000	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091364	Multiple	3,669.12	
148000	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091364	Multiple	348.57	
149527	06/20/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9613556-00	Multiple	1,492.00	
149527	06/20/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9613556-00	Multiple	141.74	
150586	07/08/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9714545-00	Multiple	8,512.00	
150586	07/08/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9714545-00	Multiple	808.64	
152372	08/05/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9746770-0	Multiple	200.00	
152372	08/05/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9746770-0	Multiple	19.00	
153441	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V241101	Multiple	1,780.00	
153441	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V241101	Multiple	2,060.00	
153441	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V241101	Multiple	364.80	
154497	09/09/2024	CORE AND MAIN/INVENTORY/STOCK-	V356346	Multiple	1,780.00	
154497	09/09/2024	CORE AND MAIN/INVENTORY/STOCK-	V356346	Multiple	2,060.00	
154497	09/09/2024	CORE AND MAIN/INVENTORY/STOCK-	V356346	Multiple	364.80	
155382	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V380263	Multiple	1,780.00	
155382	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V380263	Multiple	2,060.00	
155382	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V380263	Multiple	364.80	
155388	09/19/2024	SOUTHERN PIPE & SUPPLY/INVENTO	74393-00	Multiple	180.00	
155388	09/19/2024	SOUTHERN PIPE & SUPPLY/INVENTO	74393-00	Multiple	17.10	
155644	09/25/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091792	100-00-21001.100	1,335.90	
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple	246.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	2,272.13	
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple	2,682.76	
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple	2,135.26	
158273	11/11/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091950	100-00-21001.100	164.25	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	2,418.15	
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple	5,201.25	
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple	2,272.13	
Total for AP					52,787.66	0.00
Journal PPAD: Prior-Period Adjustments						
199365	01/01/2024	ADJUST INVENTORY TO ACTUAL AJE	0000006671	Multiple		7,933.96
Total for PPAD					0.00	7,933.96
		Balance 01/01/2024:		73,745.37		
		Net Change:		44,853.70		
		Balance 12/31/2024:		118,599.07		
100-00-13252.000	PREPAID EXPENSES					
Journal PPAD: Prior-Period Adjustments						
199373	01/01/2024	RECL EXP ACCT TO REFLECT ROLLO	0000006679	100-00-30701.200	1,869.00	
Total for PPAD					1,869.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,869.00		
		Balance 12/31/2024:		1,869.00		
100-00-14301.000	WATER PLANT					
Journal PPAD: Prior-Period Adjustments						
199371	01/01/2024	RECORD ASSET CLASSIFICATION AJ	0000006677	100-00-30701.200	52,978.80	
Total for PPAD					52,978.80	0.00
		Balance 01/01/2024:		10,808,961.41		
		Net Change:		52,978.80		
		Balance 12/31/2024:		10,861,940.21		
100-00-14301.100	ACCUMULATED DEPR WATER PLANT					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		205,796.46
Total for PPAD					0.00	205,796.46
		Balance 01/01/2024:		(5,680,094.48)		
		Net Change:		(205,796.46)		
		Balance 12/31/2024:		(5,885,890.94)		
100-00-14302.100	ACCUMULATED DEPR SEWER PLANT					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		83,099.55
Total for PPAD					0.00	83,099.55
		Balance 01/01/2024:		(4,218,360.71)		
		Net Change:		(83,099.55)		
		Balance 12/31/2024:		(4,301,460.26)		
100-00-14303.000	NEW SEWER PLANT					
Journal PPAD: Prior-Period Adjustments						
199368	01/01/2024	RECL EXP ACCT TO FIXED ASSET &	0000006675	Multiple	1,098,590.93	
Total for PPAD					1,098,590.93	0.00
		Balance 01/01/2024:		11,234,732.41		
		Net Change:		1,098,590.93		
		Balance 12/31/2024:		12,333,323.34		
100-00-14303.100	ACCUMULATED DEPR NEW SEWER PLAN					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		297,378.54
Total for PPAD					0.00	297,378.54
		Balance 01/01/2024:		(4,980,030.46)		
		Net Change:		(297,378.54)		
		Balance 12/31/2024:		(5,277,409.00)		
100-00-14304.000	MACHINERY & EQUIPMENT					
Journal PPAD: Prior-Period Adjustments						
199368	01/01/2024	RECL EXP ACCT TO FIXED ASSET &	0000006675	Multiple	3,455.16	
199370	01/01/2024	RECL ADDITIONS & DISPOSALS AJE	0000006676	100-00-30701.200	23,333.84	
Total for PPAD					26,789.00	0.00
		Balance 01/01/2024:		2,694,757.45		
		Net Change:		26,789.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		2,721,546.45		
100-00-14304.100	ACCUMULATED DEPR MACH & EQUIP					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		45,725.44
Total for PPAD					0.00	45,725.44
		Balance 01/01/2024:		(2,341,098.22)		
		Net Change:		(45,725.44)		
		Balance 12/31/2024:		(2,386,823.66)		
100-00-14305.100	ACCUMULATED DEPR TRANS EQUIP					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		106,592.40
Total for PPAD					0.00	106,592.40
		Balance 01/01/2024:		(1,790,914.37)		
		Net Change:		(106,592.40)		
		Balance 12/31/2024:		(1,897,506.77)		
100-00-14307.100	ACCUMULATED DEPR OFFICE EQUIP					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		1,031.36
Total for PPAD					0.00	1,031.36
		Balance 01/01/2024:		(289,209.83)		
		Net Change:		(1,031.36)		
		Balance 12/31/2024:		(290,241.19)		
100-00-14308.000	WATER LINES ASWCC					
Journal PPAD: Prior-Period Adjustments						
199368	01/01/2024	RECL EXP ACCT TO FIXED ASSET &	0000006675	Multiple	357,033.66	
Total for PPAD					357,033.66	0.00
		Balance 01/01/2024:		1,748,511.01		
		Net Change:		357,033.66		
		Balance 12/31/2024:		2,105,544.67		
100-00-14308.100	ACCUMULATED DEPR ASWCC LINE					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		69,883.13
Total for PPAD					0.00	69,883.13
		Balance 01/01/2024:		(528,037.48)		
		Net Change:		(69,883.13)		
		Balance 12/31/2024:		(597,920.61)		
100-00-14309.100	ACCUMULATED DEPR WATER METERS					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple		124,552.43
Total for PPAD					0.00	124,552.43
		Balance 01/01/2024:		(893,665.90)		
		Net Change:		(124,552.43)		
		Balance 12/31/2024:		(1,018,218.33)		
100-00-14310.000	CONSTRUCTION IN PROGRESS					
Journal PPAD: Prior-Period Adjustments						
199368	01/01/2024	RECL EXP ACCT TO FIXED ASSET &	0000006675	Multiple		321,152.19
Total for PPAD					0.00	321,152.19
		Balance 01/01/2024:		433,167.73		
		Net Change:		(321,152.19)		
		Balance 12/31/2024:		112,015.54		
100-00-21001.100	A/P W&S					
Journal AP: Accounts Payable						
138979	01/01/2024	GCM COMPUTERS INC/SONIC WALL &	2193804	100-02-52225.000		45.00
139085	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101 WS	100-02-52260.000		1,000.00
139544	01/01/2024	M & D CLEANING/MONTHLY OFFICE	947583	100-05-52211.000		521.51
142799	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP23000639	Multiple		12,052.51
142799	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP23000639	Multiple		9,815.29
147635	01/01/2024	ABACUS CPAS, LLC/FIRST AND SEC	302114	100-02-52212.000		7,400.00
161334	01/01/2024	ASHLEY LYONS/Void Invoice 2404	24046	100-00-12101.000	88.10	
138761	01/02/2024	ASHLIE PEVEY/UB refund for acc	26167	Multiple		149.51
138762	01/02/2024	AMBER SMITH/UB refund for acco	17524	Multiple		51.47
138763	01/02/2024	DOUG ANDERSON/UB refund for ac	24429	Multiple		6.40
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple		9,572.68
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple		950.13

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple		1,089.83
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple		1,014.70
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple		11,534.34
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple		11,398.21
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple		1,428.50
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple		5,077.80
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple		770.00
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple		630.00
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple		350.00
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple		560.00
139282	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871 WS	100-02-52280.000		916.67
139564	01/02/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0009	100-02-52225.000		360.00
141062	01/02/2024	AQUA BACKFLOW, INC./Void Invoi	2024-0009	100-02-52225.000	360.00	
141824	01/02/2024	HOME DEPOT/MATERIAL REPAIRS AT	5192802010220247	Multiple		41.51
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple		566.28
138776	01/03/2024	DALTON SETCHFIELD/UB refund fo	25963	Multiple		144.84
138777	01/03/2024	HANNAH ROBERTS/UB refund for a	19537	Multiple		120.97
138778	01/03/2024	SHAY PATTERSON/UB refund for a	25177	Multiple		90.70
139417	01/03/2024	RJN GROUP INC./METER MONITORIN	405902	Multiple		32,100.00
139537	01/03/2024	CLARK OFFICE PRODUCTS/MONTHLY	119996	100-05-52225.000		20.50
139542	01/03/2024	AULDS ELECTRIC/ELECTRICAL REPA	3401	100-05-52291.000		500.30
139545	01/03/2024	CINTAS FIRST AID & SAFETY/FIRS	5191156792	100-05-52225.000		53.23
139565	01/03/2024	AR ONE CALL/MONTHLY ONE CALL F	0652942-IN	Multiple		202.35
141070	01/03/2024	RJN GROUP INC./Void Invoice 40	405902	Multiple	32,100.00	
141924	01/03/2024	HACH CO/AERATION BASIN DO PROB	13868370	Multiple		1,511.75
141925	01/03/2024	WOOD POWERSPORTS/SERVICE SIDE	306043	100-05-52211.000		105.46
138802	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01042024	100-00-22214.999		82,754.58
138924	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	W&SSPPR01042024	100-00-22214.999		1,554.36
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple		3,564.92
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple		3,564.92
141926	01/04/2024	AMAZON.COM/FIRST AID KIT & JUM	111-3463043-6716	Multiple		293.02
148843	01/04/2024	AR DEPT OF FINANCE & ADMIN/W&S	123123	100-00-22100.000		18,643.00
138976	01/05/2024	CINTAS CORP/01/05/2024 METER R	4179226892	100-04-52225.000		55.10
138977	01/05/2024	CINTAS CORP/01/05/2024 WATER	4179227131	100-02-52225.000		138.74
138978	01/05/2024	CINTAS CORP/01/05/2024 SEWER	4179226952	100-03-52225.000		114.18
139522	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	W&S01052024	100-00-22214.999		1,068.37
139539	01/05/2024	CINTAS CORP/UNIFROMS	4179227261	Multiple		177.48
140062	01/05/2024	NO AR REGIONAL MED CENTER/SAFE	4010008644	100-02-52282.000		80.88
141826	01/05/2024	HOME DEPOT/MATERIALS/SUPPLIES	5197447010520245	100-02-52216.000		70.00
139418	01/08/2024	CORE AND MAIN/INVENTORY/STOCK-	T895709	Multiple		958.13
139563	01/08/2024	SUMNERONE, INC./MONTHLY COPIER	3810420	Multiple		26.28
139656	01/08/2024	QUALITY QUICK PRINT/MATERIAL R	42854	100-02-52216.000		47.13
139688	01/08/2024	MILLERS HARDWARE/SUPPLIES FOR	C258490	Multiple		22.69
139689	01/08/2024	HARRISON GLASS-WINDSHIELD DOC/	11660	Multiple		114.92
141927	01/08/2024	WAL-MART/SUPPLIES	20240108	Multiple		89.33
139526	01/09/2024	APRILYANYT ABDASIR/UB refund f	21288	Multiple		135.73
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple		5,079.55
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple		766.03
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple		9,139.49
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple		2,359.33
139528	01/10/2024	ALEXANDREA KIDDER/UB refund fo	25515	Multiple		49.22
139529	01/10/2024	AMERICAN CANINE TRAINING LLC/U	26928	Multiple		129.04
139686	01/10/2024	MILLERS HARDWARE/MATERIAL REPA	A164572	Multiple		18.90
141928	01/10/2024	ADEQ/WWL/WW LICENSE RENEWAL D	118350850	100-05-52287.000		53.00
141929	01/10/2024	ANDERSON'S GAS & PROPANE/PROPA	962328	100-05-52292.000		77.39
139566	01/11/2024	CINTAS CORP/1/11/2024 METER RE	4179845107	100-04-52225.000		180.23
139567	01/11/2024	CINTAS CORP/WATER 1/11/2024	4179845276	100-02-52225.000		138.74
139568	01/11/2024	CINTAS CORP/1/11/2024-SEWER	4179845101	100-03-52225.000		109.18
139687	01/11/2024	MILLERS HARDWARE/MATERIAL REPA	B161673	Multiple		88.70
139690	01/11/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120016	Multiple		169.76
141930	01/11/2024	SHIP N GO POWERED BY SQUARETEK	000006	100-05-52211.000		84.85
141931	01/11/2024	HOME DEPOT/SMALL TOOLS	20230111	100-05-52277.000		125.11
141520	01/12/2024	AULDS ELECTRIC/ELECTRICIAN FOR	3402	100-05-52211.000		1,816.58
141932	01/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012497	100-05-52225.000		81.13
148840	01/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-988-940-096	100-00-22100.000		13,700.00
141701	01/14/2024	INSIGHT PUBLIC SECTOR/1/14/202	1101128122	100-02-52298.000		50.69
142050	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882 WS	Multiple		4.50
142050	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882 WS	Multiple		3.00
142054	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 WS	Multiple		8.70
142054	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 WS	Multiple		5.80
140061	01/15/2024	CURTIS HEATING & COOLING/SLEEV	0000131291	Multiple		240.35

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141016	01/15/2024	AULDS ELECTRIC/ELECTRICAL REPA	3408	100-05-52291.000		287.73
141936	01/16/2024	POLYDYNE INC/POLYMER	1801978	100-05-52237.000		1,485.00
139947	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	W&S33004	Multiple		13.50
139947	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	W&S33004	Multiple		13.50
139961	01/17/2024	CLARK OFFICE PRODUCTS/SUPPLIES	H94454	Multiple		47.82
141934	01/17/2024	AWWMA/WORKSHOP REGISTRATION K	554	Multiple		315.00
141935	01/17/2024	TELEDYNE/SAMPLER STRAINER	00712191	100-05-52236.000		376.05
139867	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01182024	100-00-22214.999		88,176.29
139958	01/18/2024	CINTAS CORP/1/18/2024 METER RE	4180575763	100-04-52225.000		84.37
139959	01/18/2024	CINTAS CORP/01/18/2024 WATER	4180575846	100-02-52225.000		138.74
139960	01/18/2024	CINTAS CORP/1/18/2024 SEWER	4180575762	100-03-52225.000		101.80
141018	01/18/2024	CINTAS CORP/UNIFORMS	4180575975	Multiple		206.38
141039	01/18/2024	MILLERS HARDWARE/MATERIAL REPA	B161974	Multiple		89.31
141922	01/18/2024	MODERN PARTS/VEHICLE SUPPLIES	6238-447619	Multiple		266.77
142754	01/18/2024	PENMAC PERSONNEL SERV INC/NEW	922055	100-03-52287.000		27.40
139950	01/19/2024	EMILY RHOADS/UB refund for acc	12721	Multiple		37.05
140353	01/19/2024	CLARK OFFICE PRODUCTS/WATER DE	120107	100-04-52280.000		32.85
141038	01/19/2024	MILLERS HARDWARE/SUPPLIES FOR	C259073	Multiple		21.06
141825	01/19/2024	HOME DEPOT/MATERIALS FOR WATER	5123187011920243	Multiple		137.78
140302	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131552-000-000	Multiple		558.46
140304	01/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	9131545-001-000	Multiple		280.32
140422	01/22/2024	OHMER DYAL/UB refund for accou	24450	Multiple		30.05
140159	01/23/2024	AWWMA/MEMBERSHIP RENEWAL	JAN 2024	100-05-52227.000		85.00
140160	01/23/2024	NWD AWWWEA/NW DISTRICT AWW&WEA	2024 MEMBERSHIP	100-05-52227.000		200.00
140423	01/23/2024	JUNTING LYU/UB refund for acco	21011	Multiple		145.87
140424	01/23/2024	TRUSSIE RAMPLEY/UB refund for	26114	Multiple		108.57
141017	01/23/2024	BRAZELL OIL CO/FUEL ADDITIVE F	278432 78433	Multiple		313.39
141937	01/23/2024	AR DEMOCRAT & GAZETTE/SUBSCRIP	20230123	100-05-52227.000		117.00
139543	01/24/2024	COTTONWOOD TRACTOR & EQUIP/18	20230124	100-05-52299.000		6,950.00
141121	01/24/2024	J.A. RIGGS TRACTOR CO./NEW EQU	S6758001	100-02-52299.000		53,940.82
141938	01/24/2024	AUTO ZONE/SMALL TOOLS	20230124	100-05-52277.000		16.96
141939	01/24/2024	O'REILLY AUTO PARTS/SMALL TOOL	20240124	100-05-52277.000		15.32
143272	01/24/2024	HUDSON TIRE & BATTERY/TRACTOR	64937	100-05-52291.000		27.38
148841	01/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-244-109-632	100-00-22100.000		13,700.00
140427	01/25/2024	KEITH LEE/UB refund for accoun	09468	Multiple		45.87
140428	01/25/2024	EMILY MORRISON/UB refund for a	25270	Multiple		127.98
140962	01/25/2024	CINTAS CORP/01/25/2024 METER R	4181320626	100-04-52225.000		57.43
140963	01/25/2024	CINTAS CORP/01/25/2024 WATER	4181320741	100-02-52225.000		138.74
140973	01/25/2024	CINTAS CORP/01/25/2024 SEWER	4181320616	100-03-52225.000		101.80
141010	01/25/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01252024	100-00-22214.999		215.00
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple		552.90
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple		63.37
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple		741.44
142177	01/25/2024	WINDSTREAM/WATER PHONE BILL	20240125 WS	100-04-52285.000		18.12
142178	01/25/2024	WINDSTREAM/WATER PHONE BILL	20240125-	100-04-52285.000		7.55
143278	01/25/2024	AR RURAL WATER ASSO/ANNUAL MEM	2024 100141	100-05-52227.000		1,275.00
143772	01/25/2024	FORESEE GENERAL INSURANCE AGEN	20240125	100-99-54343.000		9.88
141012	01/26/2024	JORDAN WALKER/UB refund for ac	16881	Multiple		70.02
141013	01/26/2024	BRITTANY BATY/UB refund for ac	14724	Multiple		63.31
141014	01/26/2024	JESSICA RUSHTON/UB refund for	25638	Multiple		145.87
141015	01/26/2024	GEORGIA A. SCHIEBER/UB refund	04837	Multiple		36.97
141219	01/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018442724 WS	Multiple		1,654.95
141219	01/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018442724 WS	Multiple		3,049.03
141497	01/26/2024	RJN GROUP INC./METER MONITORIN	405903	Multiple		41,925.70
141715	01/26/2024	NATE KOLB PUMBING AND ELECTRIC	1832	Multiple		61.62
141715	01/26/2024	NATE KOLB PUMBING AND ELECTRIC	1832	Multiple		230.00
143271	01/26/2024	HACH CO/LAB SUPPLIES	13896268	100-05-52236.000		442.12
143274	01/26/2024	HOME DEPOT/WATER HEATER	20230126	Multiple		619.99
142018	01/27/2024	APAC- CENTRAL/MATERIAL REPAIRS	7001997018	Multiple		102.70
141154	01/29/2024	EMILY PEASLEY/UB refund for ac	22832	Multiple		108.41
141155	01/29/2024	MISTY OR KYLE BOYD/UB refund f	26634	Multiple		72.38
141156	01/29/2024	MELISA MULLINS/UB refund for a	15182	Multiple		70.02
141157	01/29/2024	JESSICA BADGWELL/UB refund for	21121	Multiple		152.66
142599	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 WS	Multiple		1,252.57
142599	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 WS	Multiple		2,299.56
143270	01/29/2024	HACH CO/CREDIT FOR PO 13863771	2221192	100-05-52211.000	448.24	
141158	01/30/2024	DARRELL FONTENOT/UB refund for	14661	Multiple		40.47
141159	01/30/2024	FELICIA BYLER/UB refund for ac	24924	Multiple		167.23
141414	01/30/2024	MILLERS HARDWARE/MATERIAL REPA	B162477	Multiple		21.66
141416	01/30/2024	ISI WATER COMPANY/REVIEW OF UN	6	100-00-52903.000		5,919.62
141221	01/31/2024	KRISTIN BRYANT/UB refund for a	26912	Multiple		63.88

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141223	01/31/2024	CHERYL LOCHRIDGE/UB refund for	22880	Multiple		149.51
141334	01/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202401	100-00-22214.500		13,150.08
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple		97,362.45
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple	8,920.06	
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple		2,782.18
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple	345.81	
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple		1,969.18
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple	96.65	
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple		97,430.74
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple	6,564.56	
141382	01/31/2024	CARROLL BOONE WATER DIS/JANUAR	2658	Multiple		251,203.99
141778	01/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202401	Multiple		6,383.30
142061	01/31/2024	FIRST CHOICE DRUG TESTING/PRE-	2402106	100-05-52287.000		68.00
142144	01/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240131	100-02-52264.000		71.92
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple		1,013.75
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple		6,182.61
143080	01/31/2024	INFO SEND/JANUARY 2024 WATER B	256742	100-04-52262.000		2,402.33
143275	01/31/2024	WAL-MART/OFFICE BLDG SUPPLIES	20230131	100-05-52280.000		73.43
191045	01/31/2024	LRS/JANUARY 2024 RECYCLE TRASH	RECYC-202401	100-02-52500.000		12,134.39
141202	02/01/2024	GCM COMPUTERS INC/SONIC WALL &	2194541	100-02-52225.000		45.00
141229	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02012024	100-00-22214.999		92,675.77
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple		9,572.68
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple		950.13
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple		1,089.83
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple		1,014.70
141324	02/01/2024	AMY GIPSON/UB refund for accou	21514	Multiple		115.48
141325	02/01/2024	ALEXIS CAIN/UB refund for acco	24375	Multiple		50.07
141326	02/01/2024	SARA WATERHOUSE/UB refund for	14336	Multiple		24.90
141410	02/01/2024	CINTAS CORP/02/01/2024 METER R	4182022079	100-04-52225.000		72.28
141411	02/01/2024	CINTAS CORP/02/01/2024 WATER	4182022210	100-02-52225.000		138.74
141412	02/01/2024	CINTAS CORP/02/01/2024 SEWER	4182022135	100-03-52225.000		103.94
141415	02/01/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02343	Multiple		428.92
141518	02/01/2024	M & D CLEANING/MONTHLY CLEANIN	947587	100-05-52211.000		521.51
141519	02/01/2024	CINTAS CORP/UNIFORMS	4182022258	100-05-52225.000		99.41
141413	02/02/2024	AR ONE CALL/MONTHLY ONE CALL F	0658675-IN	Multiple		238.45
141940	02/02/2024	CLARK OFFICE PRODUCTS/MONTHLY	120227	100-05-52225.000		22.97
142399	02/02/2024	ABACUS CPAS, LLC/THIRD & FINAL	337142	Multiple		6,575.60
143276	02/02/2024	AWW & WEA CONFERENCE/CONFERENC	276 & 370	Multiple		600.00
148852	02/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-105-470-272	100-00-22100.000		19,789.00
141527	02/03/2024	APAC- CENTRAL/MATERIALS FOR WA	7002000899	Multiple		172.39
141528	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002001004	Multiple		292.76
141529	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000575	Multiple		99.26
141530	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000573	Multiple		860.42
141590	02/05/2024	LINDSEY ANDERSON/UB refund for	23975	Multiple		143.51
141595	02/05/2024	ENTERGY/WATER & SEWER ELECTRIC	10018472579 W/S	100-05-52289.000		6,683.77
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple		150.00
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple		150.00
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple		50.00
141526	02/06/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0048	100-02-52225.000		230.00
141817	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	W&SIV24000204	100-02-52279.000		396.68
141942	02/06/2024	UV ENGINEERING SOLUTIONS/UV SY	M1031	100-05-52299.000		10,534.15
143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple		11,055.00
143277	02/06/2024	MILLERS HARDWARE/MAINTENANCE S	C259944 Q178323	Multiple		134.98
143281	02/06/2024	WAYPOINT ANALYTICAL, INC/INDUS	1237095	100-05-52232.000		262.20
141568	02/07/2024	SUMNERONE, INC./MONTHLY COPIER	3841120	Multiple		26.28
141714	02/07/2024	ALL PHASE PLUMBING PLUS/CONNEC	7632	100-02-52216.000		125.00
141781	02/07/2024	MILLERS HARDWARE/MATERIAL REPA	B162767	Multiple		166.25
143279	02/07/2024	ADEQ/WWL/WW LICENSE RENEWAL T	20240207	100-05-52287.000		53.00
141591	02/08/2024	CHRISTOPHER BALLSTADT/UB refun	25617	Multiple		79.99
141592	02/08/2024	BETTY HACKWORTH/UB refund for	15305	Multiple		45.87
141593	02/08/2024	HEATH HURD/UB refund for accou	26508	Multiple		47.26
141716	02/08/2024	CINTAS CORP/2/8/2024 WATER	4182731353	100-02-52225.000		138.74
141717	02/08/2024	CINTAS CORP/2/8/2024 SEWER	4182731256	100-03-52225.000		103.94
141718	02/08/2024	CINTAS CORP/2/8/2024 METER REA	4182731212	100-04-52225.000		101.59
141782	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162844	Multiple		115.83
141783	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162836	Multiple		94.50
141784	02/08/2024	POTTER EQUIPMENT CO/EQUIPMENT	PH67884	Multiple		455.03
141786	02/08/2024	LOU'S GLOVES, INC./MATERIALS/S	055357	100-03-52216.000		132.00
141818	02/08/2024	ALIYAHMARIE VELASQUEZ/UB refun	26248	Multiple		91.74
142206	02/08/2024	CINTAS CORP/UNIFORMS	4182731425	Multiple		203.30
143273	02/08/2024	RCP RECORDERS CHARTS/FLOW CHAR	125650	100-05-52211.000		587.62

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141785	02/09/2024	HARRISON BATTERY & TIRE/EQUIPM	157890	Multiple		43.80
141819	02/09/2024	TRISTA OWENS/UB refund for acc	26684	Multiple		72.40
141994	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004939	Multiple		88.70
142016	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004937	Multiple		944.62
142017	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002005469	Multiple		859.59
141820	02/12/2024	ROBIN LANE/UB refund for accou	26288	Multiple		49.51
142111	02/12/2024	MILLERS HARDWARE/EQUIPMENT REP	G45325	Multiple		194.69
143280	02/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012585	100-05-52225.000		81.13
143366	02/12/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 WS	Multiple		4.50
143366	02/12/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 WS	Multiple		3.00
148853	02/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-317-851-456	100-00-22100.000		11,100.00
141875	02/13/2024	KYELEE DUET/UB refund for acco	27103	100-00-12101.000		200.00
141947	02/13/2024	JAMES FALLON/UB refund for acc	23595	Multiple		18.68
142110	02/13/2024	MILLERS HARDWARE/MATERIAL REPA	A166080	Multiple		124.67
143327	02/13/2024	WALMART.COM/SUPPLIES FOR PHONE	4593105023615324	Multiple		52.93
142084	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360 WS	Multiple		725.32
142554	02/14/2024	AULDS ELECTRIC/ELECTRICIAN DO	3436	100-05-52291.000		250.00
143370	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 WS	Multiple		8.70
143370	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 WS	Multiple		5.80
141881	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02152024	100-00-22214.999		89,489.81
142013	02/15/2024	CINTAS CORP/2/15/2024 METER RE	4183452375	100-04-52225.000		79.71
142014	02/15/2024	CINTAS CORP/2/15/2024 WATER	4183452329	100-02-52225.000		143.33
142015	02/15/2024	CINTAS CORP/2/15/2024 SEWER	4183452386	100-03-52225.000		114.56
142134	02/15/2024	MARY MORRIS/UB refund for acco	24323	Multiple		140.04
142135	02/15/2024	RICK DAILEY/UB refund for acco	17694	Multiple		155.10
142136	02/15/2024	KELLY & GLOWAINA VANDOLAH/UB r	22354	Multiple		72.38
142555	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887618	100-05-52211.000		571.36
142752	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887650	Multiple		84.18
142753	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887652	Multiple		697.34
142753	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887652	Multiple		464.89
143283	02/16/2024	WATER ISAC/MEMBERSHIP FEE	92879-24	100-05-52227.000		580.00
142309	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008994	Multiple		1,652.83
142310	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008875	Multiple		488.84
142207	02/19/2024	CLARK OFFICE PRODUCTS/WATER DE	120358	100-04-52280.000		32.85
142308	02/19/2024	CORE AND MAIN/INVENTORY/STOCK-	U347088	Multiple		896.95
142829	02/19/2024	MILLERS HARDWARE/MATERIAL REPA	A166304	Multiple		166.25
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple		1,839.60
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple		1,839.60
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple		919.80
143284	02/20/2024	INDUSTRIAL SAFETY PRODUCTS/SAF	376696	100-05-52211.000		504.58
142592	02/21/2024	RONALD HUNT/UB refund for acco	21087	Multiple		37.53
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple		746.00
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple		267.59
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple		129.45
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple		253.32
142830	02/21/2024	MILLERS HARDWARE/MATERIALS FOR	G45402	Multiple		29.69
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple		746.00
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple		358.06
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple		59.69
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple		253.32
142311	02/22/2024	CINTAS CORP/2/22/2024 METER RE	4184166087	100-04-52225.000		59.32
142312	02/22/2024	CINTAS CORP/2/22/2024 WATER	4184166169	100-02-52225.000		143.33
142313	02/22/2024	CINTAS CORP/2/22/2024 SEWER	4184166091	100-03-52225.000		114.56
142593	02/22/2024	MALLISSA COFFMAN/UB refund for	22026	Multiple		145.87
143236	02/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091106	Multiple		169.72
142404	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411542	Multiple		954.29
142405	02/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U411816	Multiple		1,473.59
142666	02/23/2024	ISI WATER COMPANY/REVIEW OF UN	7	100-00-52903.000		6,287.63
143269	02/23/2024	AMAZON.COM/COMPUTER CABLES	111-3118467-1793	Multiple		19.54
143282	02/23/2024	CLAY MAXEY FORD/REPLACE WINDSH	18913	100-05-52291.000		921.46
143830	02/23/2024	CLAY MAXEY FORD/Void Invoice 1	18913	100-05-52291.000	921.46	
143831	02/23/2024	AMAZON.COM/Void Invoice 111-31	111-3118467-1793	Multiple	19.54	
143844	02/23/2024	AMAZON.COM/OFFICE SUPPLIES	111-5123178-8953	100-05-52280.000		18.47
143845	02/23/2024	AMAZON.COM/COMPUTER CABLES	111-3118467-1793	100-05-52211.000		10.76
143846	02/23/2024	CLAY MAXEY FORD/REPLACE WINDSH	18913-	100-05-52291.000		949.10
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple		602.27
142884	02/24/2024	AULDS ELECTRIC/ELECTRICIAN LIF	3445	100-05-52291.000		339.98
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple		552.90
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple		63.37
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple		741.44
142597	02/26/2024	LARISSA HUMPHREY/UB refund for	24794	Multiple		116.13

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142774	02/26/2024	HERITAGE TRACTOR, INC./LAWNMOW	10212600	100-05-52299.000		6,357.25
142873	02/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018539337 WS	Multiple		1,845.44
142873	02/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018539337 WS	Multiple		15,966.98
143880	02/26/2024	AMAZON.COM/COMPUTER CABLES	111-6104705-1731	100-05-52211.000		8.78
145790	02/26/2024	AMAZON.COM/Void Invoice 111-61	111-6104705-1731	100-05-52211.000	8.78	
148854	02/26/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-780-980-544	100-00-22100.000		11,100.00
142598	02/27/2024	RAMIRO SANCHEZ/UB refund for a	22924	Multiple		145.78
142827	02/27/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120574	Multiple		106.10
142827	02/27/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120574	Multiple		106.10
142886	02/27/2024	AR DEMOCRAT & GAZETTE/NEWSPAPE	20240227	100-05-52227.000		117.00
143708	02/27/2024	FASTENAL COMPANY/TAX FOR INV#A	ARHAR120574-01	100-02-52216.000		20.16
143713	02/27/2024	WORLEY'S TIRE (HARRISON)/REPAI	195342	100-05-52291.000		71.73
144395	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228 WS	100-04-52285.000		7.68
144396	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228-	100-04-52285.000		18.42
145892	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228 CON FEE	100-04-52285.000		2.50
142584	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02292024	100-00-22214.999		80,390.25
142602	02/29/2024	ROBERT CARICO/UB refund for ac	20252	100-00-12101.000		200.00
142755	02/29/2024	CINTAS CORP/2/29/2024 METER RE	4184894306	100-04-52225.000		74.64
142756	02/29/2024	CINTAS CORP/2/29/2024 WATER	4184894369	100-02-52225.000		143.33
142757	02/29/2024	CINTAS CORP/2/29/2024 SEWER	4184894313	100-03-52225.000		114.56
142804	02/29/2024	CITY OF HARRISON CONSERVATION/	RCF-202402	100-00-22214.500		12,896.95
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple		99,765.29
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple	8,931.49	
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple		2,828.67
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple	341.27	
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple		2,673.54
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple	96.65	
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple		96,517.21
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple	6,307.54	
142828	02/29/2024	MILLERS HARDWARE/MATERIAL REPA	A166784	Multiple		139.92
142885	02/29/2024	CINTAS CORP/UNIFORMS	4184166334 & 418	Multiple		190.74
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple		1,015.25
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple		6,344.89
143100	02/29/2024	CARROLL BOONE WATER DIS/FEBRUA	2668	Multiple		221,979.82
143324	02/29/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202402	Multiple		8,992.97
144946	02/29/2024	INFO SEND/MARCH 2024 WATER BIL	258608	100-04-52262.000		2,406.77
148882	02/29/2024	AMERICAN EXPRESS/BANK FEES- WA	20240229	100-02-52264.000		107.42
191046	02/29/2024	LRS/FEBRUARY 2024 RECYCLE TRAS	RECYC-202402	100-02-52500.000		11,685.71
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple		9,572.68
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple		950.13
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple		1,089.83
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple		1,014.70
142825	03/01/2024	GCM COMPUTERS INC/SONIC WALL &	2195311	100-02-52225.000		45.00
142883	03/01/2024	M & D CLEANING/MONTHLY CLEANIN	947589	100-05-52211.000		521.51
143316	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 WS	Multiple		1,445.66
143316	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 WS	Multiple		1,418.73
143079	03/03/2024	RJN GROUP INC./METER MONITORIN	405904	Multiple		13,836.50
143211	03/03/2024	AULDS ELECTRIC/ELECTRICIAN PIT	3455	100-05-52291.000		100.00
143078	03/04/2024	CENTRAL RENTAL & SUPPLY/NEW EQ	1-556557	Multiple		8,934.11
143165	03/04/2024	AR ONE CALL/MONTHLY ONE CALL F	0663457-IN	Multiple		236.55
143234	03/04/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1074715	Multiple		360.01
148872	03/04/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-548-600-640	100-00-22100.000		24,201.00
142875	03/05/2024	HANNAH PRUENTE/UB refund for a	25206	Multiple		81.70
142876	03/05/2024	JB TRADING CO/UB refund for ac	21304	Multiple		40.04
142877	03/05/2024	JAMES BALLARD/UB refund for ac	16265	Multiple		679.33
142878	03/05/2024	TRISTAN COLLINS/UB refund for	24715	Multiple		64.65
142879	03/05/2024	ZOEE WALLACE/UB refund for acc	26754	Multiple		78.86
142880	03/05/2024	DIONNE WILLS/UB refund for acc	26164	Multiple		140.04
142881	03/05/2024	MARRIAH DEMAN/UB refund for ac	17630	Multiple		131.32
142882	03/05/2024	SABRINA ZUNIGA/UB refund for a	25412	Multiple		126.99
143164	03/05/2024	CLARK OFFICE PRODUCTS/OFFICE S	H96776	Multiple		55.43
143497	03/05/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0077	100-02-52225.000		160.00
143498	03/05/2024	ULINE SHIPPING SUPPLY SPECIALI	175241406	Multiple		55.14
143498	03/05/2024	ULINE SHIPPING SUPPLY SPECIALI	175241406	Multiple		55.14
143689	03/05/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106138502	100-04-52261.000		197.10
143714	03/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	120474	100-05-52225.000		25.39
143235	03/06/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02403	Multiple		679.88
143309	03/06/2024	LIHWAP/UB refund for account:	24289	Multiple		619.24
143310	03/06/2024	BO'S PROPERTIES LLC/UB refund	27010	Multiple		40.04
143158	03/07/2024	SUMNERONE, INC./MONTHLY COPIER	3871613	Multiple		120.06
143161	03/07/2024	CINTAS CORP/03/07/2024 METER R	4185625472	100-04-52225.000		101.47

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143162	03/07/2024	CINTAS CORP/03/07/2024 WATER	4185625593	100-02-52225.000		143.33
143163	03/07/2024	CINTAS CORP/3/7/2024 SEWER	4185625450	100-03-52225.000		114.56
143716	03/07/2024	CINTAS CORP/UNIFORMS	4185625713 41863	Multiple		206.06
143312	03/08/2024	LIHWAP/UB refund for account:	24395	Multiple		709.94
143313	03/08/2024	LIHWAP/UB refund for account:	24620	100-00-12101.000		1,268.57
143314	03/08/2024	LIHWAP/UB refund for account:	25229	100-00-12101.000		696.15
143315	03/08/2024	LIHWAP/UB refund for account:	25764	Multiple		1,694.02
144211	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180 WS	100-02-52298.000		435.50
143285	03/11/2024	CORE AND MAIN/INVENTORY/STOCK-	U361314	Multiple		547.50
143319	03/11/2024	JACI STRODE/UB refund for acco	23103	Multiple		80.01
143320	03/11/2024	BRITTNEY ODOM/UB refund for ac	21350	Multiple		3.81
143641	03/11/2024	CAPITAL MATERIALS LLC/MATERIAL	500069085	Multiple		246.10
143321	03/12/2024	BUILT RIGHT LLC/UB refund for	26811	Multiple		82.18
143322	03/12/2024	JAMES MARSHALL/UB refund for a	23054	100-00-12101.000		152.35
143323	03/12/2024	JAMIE MANUEL/UB refund for acc	21099	Multiple		130.04
143410	03/12/2024	DAVID TRUBLOOD/UB refund for a	22586	Multiple		30.78
143640	03/12/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-557468	Multiple		175.20
148873	03/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-854-722-368	100-00-22100.000		10,800.00
143639	03/13/2024	MILLERS HARDWARE/MATERIAL REPA	B164243	Multiple		50.23
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple		12,567.00
143411	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03142024	100-00-22214.999		90,491.93
143494	03/14/2024	CINTAS CORP/03/14/2024	4186337623	100-04-52225.000		79.71
143495	03/14/2024	CINTAS CORP/03/14/2024 WATER	4186337588	100-02-52225.000		143.33
143496	03/14/2024	CINTAS CORP/3/14/2024 SEWER	4186337584	100-03-52225.000		114.56
143668	03/14/2024	THE TURQUOISE POOCH PAW SPA/UB	25560	Multiple		171.56
143712	03/14/2024	BOBBIE PAUL/INSTALL RPZ	900842	100-05-52211.000		135.00
143715	03/14/2024	AULDS ELECTRIC/ELECTRICIAN REP	3422	100-05-52211.000		2,142.65
145384	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 WS	Multiple		4.50
145384	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 WS	Multiple		3.00
145387	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 WS	Multiple		8.70
145387	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 WS	Multiple		5.80
143669	03/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03152024	100-00-22214.999		447.75
143682	03/15/2024	CLARK OFFICE PRODUCTS/WATER DE	120608	100-04-52280.000		32.85
143717	03/15/2024	LACC/BACKFLOW RPZ INSPECTIONS	2024-002	100-05-52211.000		320.00
143709	03/16/2024	APAC- CENTRAL/MATERIALS FOR WA	7002024325	Multiple		685.75
143709	03/16/2024	APAC- CENTRAL/MATERIALS FOR WA	7002024325	Multiple		685.74
143710	03/18/2024	CORE AND MAIN/INVENTORY/STOCK-	U449777	Multiple		1,806.76
143927	03/18/2024	ISI WATER COMPANY/REVIEW OF UN	8	100-00-52903.000		9,210.25
144010	03/18/2024	MILLERS HARDWARE/MATERIAL REPA	C262295	Multiple		38.81
144093	03/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500071671	Multiple		1,115.98
143718	03/19/2024	BRAZELL OIL CO/OILS FOR MAINTE	280181	100-05-52211.000		622.40
144006	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164479	Multiple		14.55
144007	03/19/2024	MILLERS HARDWARE/MATERIAL REPA	B164463	Multiple		79.89
144008	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164473	Multiple		349.31
144009	03/20/2024	MILLERS HARDWARE/MATERIALS FOR	A167658	Multiple		523.96
143847	03/21/2024	CINTAS CORP/03/21/2024 METER R	4187055494	100-04-52225.000		59.32
143848	03/21/2024	CINTAS CORP/03/21/2024 WATER	4187055595	100-02-52225.000		143.33
143849	03/21/2024	CINTAS CORP/03/21/2024 SEWER	4187055496	100-03-52225.000		110.04
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple		746.00
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple		309.21
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple		129.45
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple		253.32
143980	03/22/2024	CORE AND MAIN/INVENTORY/STOCK-	U436763	Multiple		3,022.20
144061	03/22/2024	BAILEY READY MIX/MATERIAL REPA	9271	Multiple		743.37
144131	03/22/2024	DEBBIE BAUR/UB refund for acco	21016	Multiple		128.54
144132	03/22/2024	ROGER ORR/UB refund for accoun	23379	Multiple		51.84
144133	03/22/2024	ANNIE CHARCHIO/UB refund for a	25781	Multiple		141.13
144134	03/22/2024	KATHERINE MCMATH/UB refund for	24973	Multiple		45.87
144135	03/22/2024	CHASE JONES/UB refund for acco	25705	Multiple		170.02
144136	03/22/2024	JESSKAH FORREST/UB refund for	25637	Multiple		27.58
144137	03/22/2024	NICHOLAS JONES/UB refund for a	26970	Multiple		14.64
144138	03/25/2024	CHRISTY AYERS/UB refund for ac	24603	Multiple		40.15
144139	03/25/2024	JESSANNE QUEER/UB refund for a	22522	Multiple		41.99
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple		205.03
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple		92.76
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple		216.37
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple		376.47
144391	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074475	Multiple		983.27
144600	03/25/2024	MILLERS HARDWARE/REPAIR PARTS	C262677	Multiple		9.30
144601	03/25/2024	MODERN PARTS/REPAIR PARTS FOR	6238-452076	Multiple		189.57
144602	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68065	Multiple		313.17

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144604	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68066	Multiple		19.82
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple		551.76
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple		62.98
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple		741.44
148874	03/25/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-512-545-088	100-00-22100.000		10,800.00
144578	03/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018638876- WS	Multiple		1,745.93
144578	03/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018638876- WS	Multiple		7,165.56
144373	03/27/2024	DEANNE ROBERTS/UB refund for a	23376	Multiple		80.16
144599	03/27/2024	MILLERS HARDWARE/MATERIAL REPA	B164821	Multiple		60.90
144605	03/27/2024	BAILEY READY MIX/MATERIAL REPA	12703	Multiple		908.94
144637	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 WS	Multiple		787.91
144637	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 WS	Multiple		856.92
145573	03/27/2024	WINDSTREAM/WATER PHONE BILL	20240327-	100-04-52285.000		18.42
145574	03/27/2024	WINDSTREAM/WATER PHONE BILL	20240327 WS	100-04-52285.000		7.68
147735	03/27/2024	WINDSTREAM/WATER PHONE BILL	WATER CONV FEE	100-04-52285.000		2.50
144145	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03282024	100-00-22214.999		89,403.42
144374	03/28/2024	LEIGH JOHNSON/UB refund for ac	09859	Multiple		45.87
144378	03/28/2024	ALLEYTTA MARTIN/UB refund for	23855	Multiple		164.77
144379	03/28/2024	CALLIE BARNES/UB refund for ac	24465	Multiple		142.44
144380	03/28/2024	BRITTANY HEUTON/UB refund for	25567	Multiple		146.70
144381	03/28/2024	JASONIA LEE/UB refund for acco	24727	Multiple		137.34
144392	03/28/2024	CINTAS CORP/03/28/2024 METER R	4187771901	100-04-52225.000		132.21
144393	03/28/2024	CINTAS CORP/03/28/2024	4187772043	100-02-52225.000		143.33
144394	03/28/2024	CINTAS CORP/03/28/2024 SEWER	4187771983	100-03-52225.000		110.04
144603	03/28/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68086	Multiple		6.83
144705	03/28/2024	RJN GROUP INC./METER MONITORIN	405905	Multiple		8,690.74
144632	03/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202403	100-00-22214.500		12,875.71
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple		92,489.19
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple	8,919.92	
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple		2,764.36
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple	348.08	
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple		2,364.86
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple	96.65	
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple		97,756.89
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple	6,289.56	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple		244.25
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple		6,346.96
144746	03/31/2024	CARROLL BOONE WATER DIS/MARCH	2678	Multiple		224,408.29
145133	03/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202403	Multiple		10,207.12
148896	03/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240331	100-02-52264.000		103.34
191047	03/31/2024	LRS/MARCH 2024 RECYCLE TRASH P	RECYC-202403	100-02-52500.000		11,691.34
144382	04/01/2024	CODY SEALS/UB refund for accou	26708	Multiple		137.04
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple		9,572.68
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple		950.13
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple		1,089.83
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple		1,014.70
144388	04/01/2024	GCM COMPUTERS INC/SONIC WALL &	2196057	100-02-52225.000		45.00
144571	04/01/2024	AMBERIA WALTER/UB refund for a	25370	Multiple		15.55
144706	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/NEW	1152843	100-02-52299.000		43,575.00
144707	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/NEW	1152844	100-03-52299.000		43,575.00
144821	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/2023	1152845	100-05-52299.000		43,575.00
155221	04/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-163-842-880	100-00-22100.000		20,219.00
144458	04/02/2024	HEARTLAND BUSINESS SYSTEMS, LL	678777-H	Multiple		4,944.75
144459	04/02/2024	FITTON TERMITE & PESK CONTROL/	28193	100-05-52211.000		142.30
144460	04/02/2024	BOBBIE PAUL/PLUMBER LEAK REPAI	900844	100-05-52211.000		506.00
144461	04/02/2024	CINTAS CORP/UNIFORMS	4187055773	Multiple		183.49
144574	04/02/2024	JOSE A DELEON/UB refund for ac	17548	Multiple		40.04
144575	04/02/2024	HEIGHLA HARP/UB refund for acc	24238	Multiple		60.31
144639	04/02/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0103	100-02-52225.000		205.00
144543	04/03/2024	SHAY PATTERSON/Void Invoice 25	25177	Multiple	90.70	
144891	04/03/2024	JEREMY ROGERS/UB refund for ac	25746	Multiple		44.47
144892	04/03/2024	USA MORTGAGE/UB refund for acc	24705	Multiple		103.68
144893	04/03/2024	REBECCA SHORT/UB refund for ac	24240	Multiple		91.74
144894	04/04/2024	DAVID HARRIS/UB refund for acc	25458	Multiple		137.94
145630	04/04/2024	ISI WATER COMPANY/REVIEW OF UN	9	100-00-52903.000		8,152.76
144716	04/05/2024	M & D CLEANING/MONTHLY CLEANIN	947591	100-05-52211.000		521.51
144717	04/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	120723	100-05-52225.000		26.63
144896	04/05/2024	KATHERINE ANGEL/UB refund for	25964	Multiple		91.74
146888	04/05/2024	INFO SEND/APRIL 2024 WATER BIL	260389	100-04-52262.000		2,392.04
145101	04/09/2024	NATHANIEL MCCUTCHEON/UB refund	26527	Multiple		42.77
145012	04/10/2024	AMAZON.COM/421 S. MAIN - 4" PR	111-5210438-8455	100-03-52216.000		32.80

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145068	04/10/2024	CINTAS CORP/4/4/2024 METER REA	4188483127	100-04-52225.000		144.27
145069	04/10/2024	CINTAS CORP/4/4/2024 WATER	4188483226	100-02-52225.000		145.21
145070	04/10/2024	CINTAS CORP/4/4/2024 SEWER	4188483214	100-03-52225.000		116.31
145071	04/10/2024	AR ONE CALL/MONTHLY ONE CALL F	0683494-IN	Multiple		210.90
145072	04/10/2024	INTERSTATE TAPPING SERVICE INC	5654	100-02-52216.000		600.00
145102	04/10/2024	THEERA CLARKE/UB refund for ac	18918	Multiple		45.87
145103	04/10/2024	GEORGIANA RUGGIERI/UB refund f	26925	Multiple		85.77
145104	04/10/2024	RAMSEY MOTOR CO/UB refund for	13904	Multiple		40.04
145105	04/10/2024	JOYCE KAYE BASS/UB refund for	22595	Multiple		9.59
145106	04/10/2024	DEBORAH PADUA/UB refund for ac	26722	Multiple		39.11
145107	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR04112024	100-00-22214.999		91,391.46
145118	04/11/2024	WALMART.COM/OFFICE SUPPLIES -	410000254455	100-03-52280.000		73.44
145119	04/11/2024	SUMNERONE, INC./MONTHLY COPIER	3902383	100-02-52225.000		26.28
145132	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	SP04112024	100-00-22214.999		280.88
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple		470.88
145258	04/12/2024	TRACTOR SUPPLY CO/WINCH, CABLE	921450	100-05-52277.000		191.59
145259	04/12/2024	HOME DEPOT/MAINTENANCE SUPPLIE	14096172712 2/28	Multiple		303.63
145260	04/12/2024	USA BLUE BOOK/LAB SUPPLIES	INV00290575	100-05-52236.000		353.67
145261	04/12/2024	POWELL FEED/GRASS SEED, WEED K	4184540	Multiple		179.95
145262	04/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	195635	Multiple		43.70
145263	04/12/2024	MODERN PARTS/TRUCK HEADLIGHT	6238-450662	100-05-52291.000		29.41
145264	04/12/2024	WAL-MART/SUPPLIES FOR OFFICE B	464066475594590	100-05-52280.000		156.15
145265	04/12/2024	ANDERSON ELECTRIC & PLUMBING/S	543272	100-05-52211.000		135.73
145266	04/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	03122024	100-05-52225.000		81.13
145267	04/12/2024	WYNDHAM RIVERFRONT LR/HOTEL K	246017676	100-05-52287.000		113.86
145268	04/12/2024	ADEQ/WWL/WASTEWATER LICENSE RE	119598654	100-05-52287.000		104.00
145269	04/12/2024	HACH CO/VISOR FOR DO PROBES	13861880	100-05-52236.000		700.38
145270	04/12/2024	ADEQ/GENERAL STORMWATER PERMIT	119773324	100-05-52219.000		206.00
145275	04/12/2024	POLYDYNE INC/POLYMER	1815919	100-05-52237.000		1,485.00
145276	04/12/2024	WAYPOINT ANALYTICAL, INC/ANALY	1239500	Multiple		3,252.20
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple		1,463.45
145278	04/12/2024	BUMPER TO BUMPER/KEN PART# 321	19-203733	100-03-52291.000		75.54
145279	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386890	100-03-52225.000		106.59
145280	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386988	100-02-52225.000		145.21
145281	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386915	100-04-52225.000		59.79
145282	04/12/2024	HARPS FOOD STORE/MEALS FOR CRE	510153973001	100-03-52216.000		33.02
145283	04/12/2024	WENDY'S/MEALS FOR CREWS WHILE	SITE2327 02/26/2	100-02-52216.000		51.22
145284	04/12/2024	WALMART.COM/SUPPLIES FOR UTLIT	304075604519407	Multiple		39.24
145284	04/12/2024	WALMART.COM/SUPPLIES FOR UTLIT	304075604519407	Multiple		39.24
145285	04/12/2024	HOME DEPOT/SUPPLIES/TOOLS FOR	14095131297 03/1	Multiple		103.99
145286	04/12/2024	HOME DEPOT/SUPPLIES FOR WATER/	14096106579 03/1	Multiple		44.30
145286	04/12/2024	HOME DEPOT/SUPPLIES FOR WATER/	14096106579 03/1	Multiple		44.30
145287	04/12/2024	ARKANSAS RURAL WATER ASSOC/BAC	20241112	100-02-52287.000		500.00
145288	04/12/2024	SAFETYSIGN.COM/WARNING SIGNS F	UP0IA3ZN1003819	Multiple		389.33
145289	04/12/2024	MILLERS HARDWARE/MATERIALS FOR	C263804	Multiple		41.04
145290	04/12/2024	CLEVER STONE CO/MATERIALS FOR	80564	Multiple		392.98
145290	04/12/2024	CLEVER STONE CO/MATERIALS FOR	80564	Multiple		392.98
155222	04/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-347-998-016	100-00-22100.000		11,500.00
159502	04/12/2024	MCCUTCHEON SURVEYING,INC./SEWE	091-0823	100-05-52211.000		1,560.00
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple		11.60
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple		11.60
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple		26.10
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple		14.50
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple		67.60
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple		67.60
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple		152.10
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple		84.50
146615	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 WS	Multiple		8.70
146615	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 WS	Multiple		5.80
147757	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414	Multiple		4.50
147757	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414	Multiple		3.00
145564	04/15/2024	JAMEY DUCK/UB refund for accou	26147	Multiple		74.46
145565	04/15/2024	JOAHNA BENSON/UB refund for ac	22206	Multiple		125.02
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple		50.02
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple		50.02
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple		112.56
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple		62.53
145566	04/16/2024	CHRISTI ROBERTSON/UB refund fo	25840	Multiple		132.69
145626	04/16/2024	CLARK OFFICE PRODUCTS/WATER DE	120856	100-04-52280.000		34.26
145539	04/17/2024	CINTAS CORP/UNIFORMS	4188483311	Multiple		206.06
145540	04/17/2024	HEARTLAND BUSINESS SYSTEMS, LL	686140-H	100-05-52298.000		111.03

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple		126.01
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple		31.53
145542	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165128	Multiple		166.25
145543	04/17/2024	MILLERS HARDWARE/EQUIPMENT REP	B165360	Multiple		30.06
145543	04/17/2024	MILLERS HARDWARE/EQUIPMENT REP	B165360	Multiple		30.06
145544	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165453	Multiple		47.06
145545	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4195118	Multiple		52.50
145545	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4195118	Multiple		52.50
145546	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4193674	Multiple		78.79
145546	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4193674	Multiple		78.80
145547	04/17/2024	PIPPIN WHOLESALE CO/MATERIAL/S	W946956	Multiple		63.07
145548	04/17/2024	HARRISON BATTERY & TIRE/EQUIPM	159094	Multiple		54.75
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple		607.74
145632	04/17/2024	WAL-MART/BATTERY BACK UP FOR C	20240417	100-04-52291.000		84.32
146045	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP24000201	Multiple		10,152.49
146045	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP24000201	Multiple		16,831.97
146041	04/19/2024	ALBERT R. RATLIFF/UB refund fo	06526	Multiple		37.53
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple		801.16
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple		238.20
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple		129.41
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple		253.20
147636	04/21/2024	ABACUS CPAS, LLC/THIRD & FINAL	317034	Multiple		3,772.90
145846	04/22/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9180636-00	Multiple		631.42
145847	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9180308-00	Multiple		2,334.94
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple		1,255.97
145877	04/22/2024	HARRISON BATTERY & TIRE/EQUIPM	159198	Multiple		38.32
145878	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928495	100-03-52225.000		95.18
145879	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928608	100-02-52225.000		145.68
145880	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928536	100-04-52225.000		86.39
145881	04/22/2024	HEARTLAND BUSINESS SYSTEMS, LL	688344-H	100-05-52298.000		69.11
145882	04/22/2024	CINTAS CORP/UNIFORMS	4189928735	100-05-52225.000		88.12
145960	04/23/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3485	100-05-52291.000		325.00
145396	04/24/2024	ANSTAFF BANK N.A./WATER METER	400501-0424	Multiple		53,989.80
146043	04/24/2024	PEYTON HENSON/UB refund for ac	26800	Multiple		110.62
146044	04/24/2024	ANGELA PEREIRA/UB refund for a	14480	Multiple		38.53
146542	04/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018773537 WS	Multiple		1,619.45
146542	04/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018773537 WS	Multiple		5,963.87
155223	04/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-811-127-104	100-00-22100.000		11,500.00
146050	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR04252024	100-00-22214.999		93,148.46
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple		7,928.50
146169	04/25/2024	MILLERS HARDWARE/SUPPLIES FOR	V1059	Multiple		98.45
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple		550.32
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple		63.01
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple		738.11
146230	04/26/2024	CAPITAL MATERIALS LLC/MATERIAL	500084187	Multiple		339.25
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple		607.74
146232	04/26/2024	INSIGHT PUBLIC SECTOR/EQUIPMEN	1101155267	Multiple		387.16
146393	04/29/2024	CASSIE HALL/UB refund for acco	27100	Multiple		54.26
146394	04/29/2024	MELINDA ALBIN/UB refund for ac	27055	Multiple		26.77
146395	04/29/2024	SEANNA CROW/UB refund for acco	21480	Multiple		170.02
146396	04/29/2024	JOHN DAVIS/UB refund for accou	26775	Multiple		42.71
147753	04/29/2024	WINDSTREAM/WATER PHONE BILL	20240429-	100-04-52285.000		18.42
147754	04/29/2024	WINDSTREAM/WATER PHONE BILL	20240429*	100-04-52285.000		7.68
146398	04/30/2024	EMILY WALLACE/UB refund for ac	26874	Multiple		12.27
146399	04/30/2024	DAVID FORTNEY/UB refund for ac	25881	Multiple		162.17
146400	04/30/2024	MIRANDA MURPHY/UB refund for a	24445	Multiple		99.02
146401	04/30/2024	JIM MCPHETRIDGE/UB Receipt Ref	16529	100-00-12101.000		401.00
146531	04/30/2024	DEREK NICHOLSON/UB refund for	27036	Multiple		161.25
146577	04/30/2024	CARROLL BOONE WATER DIS/APRIL	2688	Multiple		220,780.71
146825	04/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202404	Multiple		17,613.91
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple		1,795.00
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple		6,252.94
146933	04/30/2024	CITY OF HARRISON CONSERVATION/	RCF-202404	100-00-22214.500		12,880.25
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple		114,918.20
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple	8,932.82	
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple		2,491.80
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple	350.35	
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple		1,574.32
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple	96.65	
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple		98,932.05
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple	6,281.43	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148111	04/30/2024	INFO SEND/APRIL 2024 WATER BIL	262180-	100-04-52262.000		2,377.67
148278	04/30/2024	AMERICAN EXPRESS/BANK FEES- WA	20240430 W/S	100-02-52264.000		140.81
148284	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 W/S	Multiple		68.00
191048	04/30/2024	LRS/APRIL 2024 RECYCLE TRASH P	RECYC-202404	100-02-52500.000		12,370.69
146520	05/01/2024	CORE AND MAIN/INVENTORY/STOCK-	T868435	Multiple		378.14
146521	05/01/2024	CINTAS CORP/SAFETY SUPPLIES-WA	1904783718	Multiple		131.40
146521	05/01/2024	CINTAS CORP/SAFETY SUPPLIES-WA	1904783718	Multiple		131.40
146522	05/01/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2418	Multiple		140.94
146522	05/01/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2418	Multiple		140.93
146523	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98547	Multiple		20.79
146535	05/01/2024	TIA CORKERN/UB refund for acco	24811	Multiple		48.47
146536	05/01/2024	ARTHERTON LAW FIRM/UB refund f	25920	Multiple		84.66
147349	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 WS	Multiple		436.67
147349	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 WS	Multiple		335.35
146538	05/02/2024	TIFFENY HRNJAK/UB refund for a	27052	Multiple		91.74
146539	05/02/2024	RONALD ACOSTA/UB refund for ac	22972	Multiple		170.02
146587	05/02/2024	CINTAS CORP/UNIFORMS - METER R	4190656693	100-04-52225.000		108.62
146588	05/02/2024	CINTAS CORP/UNIFORMS - WATER	4190656789	100-02-52225.000		148.84
146589	05/02/2024	CINTAS CORP/UNIFORMS - SEWER	4190656597	100-03-52225.000		96.59
146594	05/02/2024	CASEY'S CC/FUEL FOR UNIT#307	012039	100-02-52292.000		37.95
146595	05/02/2024	CASEY'S CC/FUEL FOR UNIT#254	012015	100-02-52292.000		55.49
146596	05/02/2024	HOME DEPOT/MATERIALS FOR METER	011818/5514744	100-02-52216.000		23.54
146597	05/02/2024	WAL-MART/SUPPLIES FOR BREAKROO	004496	100-03-52280.000		56.18
146598	05/02/2024	WAL-MART/SUPPLIES FOR BREAKROO	004378	100-04-52280.000		44.57
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple		9,091.38
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple		658.28
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple		1,047.98
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple		602.20
155224	05/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-858-817-344	100-00-22100.000		19,618.00
146695	05/03/2024	CURTIS HEATING & COOLING/AIR C	0000132194	100-05-52211.000		1,887.42
147374	05/03/2024	INFO SEND/APRIL 2024 WATER BIL	262180	100-04-52262.000		2,377.67
148009	05/03/2024	INFO SEND/Void Invoice 262180	262180	100-04-52262.000	2,377.67	
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple		504.00
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple		144.00
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple		288.00
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple		360.00
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple		16.32
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple		27.78
146733	05/06/2024	STEAK N SHAKE/MEALS - C WILSON	030678-02	Multiple		12.20
146734	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-02	Multiple		22.00
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple		30.49
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple		20.13
146740	05/06/2024	BRICK OVEN PIZZA/MEALS - K WIL	030861-01	Multiple		16.93
146741	05/06/2024	STEAK N SHAKE/MEALS - K WILLIA	030678-01	Multiple		12.20
146742	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-01	Multiple		22.00
146822	05/06/2024	KEVIN HARE/UB refund for accou	25123	Multiple		140.04
146823	05/06/2024	BELLA CAMPBELL/UB refund for a	26602	Multiple		91.74
146828	05/06/2024	M & D CLEANING/MONTHLY OFFICE	947593	100-05-52211.000		521.51
146829	05/06/2024	CINTAS CORP/UNIFORMS	4191360978	100-05-52225.000		84.05
146830	05/06/2024	JOEY CASEY/TRAINING & TRAVEL R	110392	100-03-52287.000		23.82
146831	05/06/2024	CAPITAL MATERIALS LLC/MATERIAL	500087291	Multiple		219.83
146832	05/06/2024	CINTAS CORP/UNIFORMS - SEWER	4191360793	100-03-52225.000		94.24
146833	05/06/2024	CINTAS CORP/UNIFORMS - METER R	4191360785	100-04-52225.000		63.66
146834	05/06/2024	GCM COMPUTERS INC/SONIC WALL &	2196787	100-02-52225.000		45.00
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple		70.05
146844	05/06/2024	BRICK OVEN PIZZA/MEALS - C WIL	030861-02	Multiple		17.69
146845	05/06/2024	KASTLE GRAPHICS LLC/NEW SIGNS	7186	Multiple		273.00
146846	05/06/2024	WAL-MART/GAS - EMPLOYEES TRAVE	002357	100-02-52287.000		33.02
146847	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-02	Multiple		26.56
146848	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-01	Multiple		20.66
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple		50.95
146850	05/06/2024	HUDDLE HOUSE/HOT SPRINGS CONFE	20020-01	Multiple		16.70
146851	05/06/2024	LONGHORN STEAKHOUSE/HOT SPRING	35164-01	Multiple		48.66
146838	05/07/2024	CLARK OFFICE PRODUCTS/MONTHLY	120969	100-05-52225.000		28.71
146839	05/07/2024	CINTAS CORP/UNIFORMS	4190656952	100-05-52225.000		102.62
146921	05/07/2024	ANGELA TIMPANI/UB refund for a	26736	Multiple		99.02
146922	05/07/2024	GENE & RUTH PRATT/UB refund fo	04360	Multiple		15.48
146905	05/08/2024	AR ONE CALL/MONTHLY ONE CALL F	0686345-IN	Multiple		213.75
146906	05/08/2024	CORE AND MAIN/IINVENTORY/STOCK	U669137	Multiple		1,009.26
146923	05/08/2024	AARON LOOPER/UB refund for acc	22538	Multiple		32.32
146924	05/08/2024	TYLER NICHOLS/UB refund for ac	22532	Multiple		51.29

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146950	05/08/2024	DELL MARKETING LP/DELL LATITUD	10746493909	100-02-52298.000		2,198.59
147111	05/08/2024	AWWMA/CONFERENCE REGISTRATION	633	100-05-52287.000		435.00
147112	05/08/2024	MODERN PARTS/OIL & AIR COMPRES	6238-452633	Multiple		310.58
147113	05/08/2024	WAL-MART/PAPER TOWELS	002299	100-05-52280.000		30.29
147114	05/08/2024	AR WATER ENVIRONMENT ASSOC./AW	1663	100-05-52227.000		30.00
147115	05/08/2024	WPY REGION VI PRETREATMENT/REG	TTNDRVP39THNN1E8	100-05-52232.000		500.00
147116	05/08/2024	AMAZON.COM/LATERAL FILE CABINE	4385836	100-05-52280.000		37.22
147117	05/08/2024	HACH CO/LAB SUPPLIES	13984695	Multiple		814.03
147118	05/08/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7611266	Multiple		227.23
147119	05/08/2024	CALLAHAN'S STEAKHOUSE/LUNCH DU	1527331	100-05-52287.000		81.20
147120	05/08/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012017	100-05-52225.000		81.13
147121	05/08/2024	TRACTOR SUPPLY CO/TOOL BOX FOR	933885	100-05-52232.000		492.74
147122	05/08/2024	QUALITY FEED DOWNTOWN/SUPPLIES	2024810	100-05-52211.000		220.58
147123	05/08/2024	HARPS FOOD STORE/WATER	292719	100-05-52280.000		10.32
147124	05/08/2024	COLLIER AUTO SUPPLY/TIRE SEALA	517140	100-05-52211.000		15.31
146925	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR05092024	100-00-22214.999		93,657.43
147045	05/09/2024	SUMNERONE, INC./MONTHLY COPIER	3931812	100-02-52225.000		26.28
147051	05/09/2024	HARRISON BATTERY & TIRE/EQUIPM	159555	Multiple		722.70
147063	05/09/2024	CINTAS CORP/UNIFORMS - WATER	4191360913	100-05-52225.000		147.51
147125	05/09/2024	HOME DEPOT/SUPPLIES FOR BREAKR	4622185	Multiple		51.62
147125	05/09/2024	HOME DEPOT/SUPPLIES FOR BREAKR	4622185	Multiple		51.61
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple		2,031.00
147147	05/09/2024	POLYDYNE INC/POLYMER	1825640	100-05-52237.000		1,485.00
147163	05/13/2024	AULDS ELECTRIC/MATERIAL REPAIR	3504	100-02-52216.000		994.00
147185	05/13/2024	CINTAS CORP/UNIFORMS - METER R	4192084229	100-04-52225.000		88.73
147186	05/13/2024	CINTAS CORP/UNIFORMS - SEWER	4192084263	100-03-52225.000		93.77
147187	05/13/2024	CINTAS CORP/UNIFORMS - WATER	4192084384	100-02-52225.000		148.09
147188	05/13/2024	BOONE COUNTY CIRCUIT CLERK/FIL	5.13.24SINOR-BAN	Multiple		50.00
147190	05/13/2024	ARKANSAS DEPT. OF HEALTH/WATER	5.13.24 LICENSE/	100-02-52287.000		175.00
147199	05/13/2024	HEARTLAND BUSINESS SYSTEMS, LL	693610-H	100-05-52298.000		6,700.00
147200	05/13/2024	RJN GROUP INC./METER MONITORIN	405906	Multiple		12,312.50
147201	05/13/2024	UNITED RENTALS/TRANSFER PUMP	232931836-001	100-05-52291.000		5,450.00
147214	05/13/2024	MILLERS HARDWARE/MATERIAL REPA	B166399	Multiple		166.25
147215	05/13/2024	MILLERS HARDWARE/EQUIPMENT REP	F108575	Multiple		5.62
147216	05/13/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373	Multiple		65.07
147216	05/13/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373	Multiple		65.07
147217	05/13/2024	CLEVER STONE CO/MATERIALS FOR	80977	Multiple		404.01
147217	05/13/2024	CLEVER STONE CO/MATERIALS FOR	80977	Multiple		404.00
147347	05/13/2024	LORRAINE GOKENBACH/UB refund f	12583	Multiple		45.87
147348	05/13/2024	JORDEN COFFMAN/UB refund for a	25642	Multiple		26.27
147352	05/13/2024	STANLEY PARKER/UB refund for a	19767	Multiple		91.74
155225	05/13/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-884-868-928	100-00-22100.000		11,300.00
147242	05/14/2024	YEAGER AUTO SALVAGE/EQUIPMENT	195786	Multiple		82.13
148723	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550	Multiple		4.50
148723	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550	Multiple		3.00
148726	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 WS	Multiple		8.70
148726	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 WS	Multiple		5.80
147353	05/15/2024	ALYSSA WILLIAMS/UB refund for	24808	Multiple		139.81
147379	05/16/2024	AR WATER ENVIRONMENT ASSOC./LI	5.15.24TROBINSON	100-05-52287.000		40.00
147380	05/16/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3507	100-05-52291.000		696.89
147568	05/16/2024	AR WATER ENVIRONMENT ASSOC./Vo	5.15.24TROBINSON	100-05-52287.000	40.00	
147654	05/16/2024	ISI WATER COMPANY/REVIEW OF UN	10	100-00-52903.000		7,247.77
147522	05/17/2024	DOUBLEBEE S PHILLIPS/GAS FOR E	073204	100-02-52287.000		37.16
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple		81.61
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple		23.22
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple		32.07
147524	05/17/2024	MCDONALDS - CC/MEALS FOR EMPLO	016942	Multiple		12.88
147524	05/17/2024	MCDONALDS - CC/MEALS FOR EMPLO	016942	Multiple		7.66
147525	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple		30.73
147525	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple		23.96
147526	05/17/2024	WAFFLE HOUSE/MEALS FOR EMPLOYE	21464	Multiple		14.88
147526	05/17/2024	WAFFLE HOUSE/MEALS FOR EMPLOYE	21464	Multiple		12.62
147527	05/17/2024	HOLIDAY INN EXPRESS/ROOMS-TRAI	61674491	Multiple		456.78
147527	05/17/2024	HOLIDAY INN EXPRESS/ROOMS-TRAI	61674491	Multiple		456.78
147528	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	334438	Multiple		567.92
147528	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	334438	Multiple		993.86
147529	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	328216	100-03-52287.000		1,135.84
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple		635.30
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple		127.06
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple		381.18
147536	05/17/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373-A	100-02-52216.000		12.36

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147547	05/17/2024	AULDS ELECTRIC/ELECTRICIAN MAI	3517	100-05-52291.000		277.05
147548	05/17/2024	CINTAS CORP/UNIFORMS	4192084390	Multiple		197.92
147648	05/17/2024	CLARK OFFICE PRODUCTS/WATER DE	121102	100-04-52280.000		36.73
147687	05/17/2024	EL MARIACHI GRILL INC/Void Inv	015936	Multiple	30.73	
147687	05/17/2024	EL MARIACHI GRILL INC/Void Inv	015936	Multiple	23.96	
147688	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple		30.73
147688	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple		23.96
148722	05/17/2024	USS/ITRON MOBLIE COLLECTOR CAB	2468	100-04-52280.000		139.88
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple	635.30	
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple	127.06	
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple	381.18	
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple		74.19
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple		17.79
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple		27.70
147532	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	013423	Multiple		17.27
147532	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	013423	Multiple		17.95
147533	05/20/2024	EXXON EXPRESS/GAS FOR EMPLOYEE	016210	100-02-52287.000		35.00
147534	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	014636	Multiple		21.00
147534	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	014636	Multiple		13.44
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple		23.47
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple		9.60
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple		11.28
147659	05/20/2024	TROJAN TECHNOLOGIES/UV SUPPLIE	010008995	100-05-52299.000		5,206.39
147672	05/21/2024	DAVID STEPHENS/UB refund for a	24935	Multiple		149.39
147673	05/21/2024	SHAO YU YUAN/UB refund for acc	01519	Multiple		45.87
148338	05/21/2024	DUSTIN REESE/UB refund for acc	19864	100-00-12101.000		100.00
148339	05/21/2024	JAMES PHILLIPS/UB refund for a	26725	100-00-12101.000		100.00
148824	05/21/2024	DUSTIN REESE/Void Invoice 1986	19864	100-00-12101.000	100.00	
149208	05/21/2024	WINDSTREAM/WATER PHONE BILL	WATER CONV. FEE	100-04-52285.000		2.50
147730	05/22/2024	DELL MARKETING LP/LAPTOP & VEH	10749620678	100-02-52298.000		3,285.05
147737	05/22/2024	MASON BLOCK/UB refund for acco	26060	Multiple		140.04
147738	05/22/2024	ERNEST RANEY/UB refund for acc	04460	Multiple		1.84
147739	05/22/2024	ELIZABETH SHIBLEY/UB refund fo	24892	Multiple		91.31
147740	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR05232024	100-00-22214.999		91,576.85
147969	05/23/2024	CAROLYN DEAN/UB refund for acc	24446	Multiple		17.27
147925	05/24/2024	ARKANSAS DEPT. OF HEALTH/WATER	5.17.24 LICENSE/	100-02-52287.000		35.00
147970	05/24/2024	ABIGAIL BOLTON/UB refund for a	26846	Multiple		164.46
147971	05/24/2024	SHERRY PAXTON/UB refund for ac	20594	Multiple		62.07
148359	05/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018873314 W/S	Multiple		1,698.62
148359	05/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018873314 W/S	Multiple		5,966.96
155226	05/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-140-038-464	100-00-22100.000		11,300.00
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple		550.32
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple		63.01
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple		738.11
147982	05/28/2024	B.J. TRUSTEE-JAKE FAST IR TRUS	100	100-03-52216.000		1,000.00
147992	05/28/2024	SOUTHERN PIPE & SUPPLY/INVENTO	93402018-00	Multiple		4,609.55
147994	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091745	Multiple		112.81
147995	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091746	Multiple		457.16
147998	05/28/2024	PIPPIN WHOLESALE CO/MATERIAL R	W951830	Multiple		408.39
147999	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091365	Multiple		6,056.88
148000	05/28/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091364	Multiple		4,017.69
148047	05/28/2024	CORE AND MAIN/MATERIAL REPAIRS	U854409	Multiple		624.16
148048	05/28/2024	UTILITY SUPPLY COMPANY/NEW EQU	24-106992	Multiple		2,413.23
148340	05/28/2024	RHONDA WELCH/UB refund for acc	26620	100-00-12101.000		64.28
148341	05/28/2024	WILDA LEE/UB refund for accoun	26197	Multiple		163.00
148342	05/29/2024	DENA BEACH/UB refund for accou	24205	Multiple		73.06
148343	05/29/2024	K LIFE MINISTRIES/UB refund fo	27111	Multiple		70.02
148344	05/29/2024	JESSICA BLISS/UB refund for ac	26709	Multiple		93.75
148345	05/29/2024	BROOKE HUNTER/UB refund for ac	27318	Multiple		24.18
148361	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 WS	Multiple		153.22
148361	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 WS	Multiple		32.28
149596	05/29/2024	WINDSTREAM/WATER PHONE BILL	20290529 WS	100-04-52285.000		7.68
149597	05/29/2024	WINDSTREAM/WATER PHONE BILL	20240959-	100-04-52285.000		18.42
148113	05/30/2024	CINTAS CORP/UNIFORMS - METER R	4193523854	100-04-52225.000		71.74
148114	05/30/2024	CINTAS CORP/UNIFORMS - SEWER	4193523774	100-03-52225.000		96.59
148115	05/30/2024	CINTAS CORP/UNIFORMS - WATER	41935244133	100-02-52225.000		189.04
148116	05/30/2024	CINTAS CORP/UNIFORMS - METER R	4192798489	100-04-52225.000		60.36
148117	05/30/2024	CINTAS CORP/UNIFORMS - SEWER	4192798490	100-03-52225.000		93.77
148118	05/30/2024	CINTAS CORP/UNIFORMS - WATER	4192798518	100-02-52225.000		148.39
148119	05/30/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0132	100-02-52225.000		275.00
148120	05/30/2024	AR DEPARTMENT OF HEALTH/PLUMBE	26734890	100-03-52287.000		25.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		569.40
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		729.27
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		1,573.52
156392	05/30/2024	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		211.34
157126	05/30/2024	RJN GROUP INC./METER MONITORIN	405907	100-99-54343.000		13,396.35
148126	05/31/2024	ACTION WINDSHIELD REPAIR/REPAI	2450D	100-05-52291.000		45.00
148346	05/31/2024	KENT DUNCAN/UB refund for acco	01571	Multiple		70.02
148347	05/31/2024	ANNABELLE SOWELL/UB refund for	26588	Multiple		163.79
148348	05/31/2024	EMILEE R WILLS/UB refund for a	25010	Multiple		141.78
148349	05/31/2024	TRACY DOVER/UB refund for acco	20878	Multiple		145.87
148350	05/31/2024	BRITTANY BERRY/UB refund for a	26049	Multiple		118.57
148351	05/31/2024	BRESHIA ROYCE/UB refund for ac	23186	Multiple		72.38
148352	05/31/2024	KRISTA ADAMS/UB refund for acc	23681	Multiple		54.81
148353	05/31/2024	DEBORAH WHITT/UB refund for ac	26512	Multiple		168.88
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple		94,377.76
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple	8,939.52	
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple		3,079.87
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple	350.85	
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple		4,261.11
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple	96.65	
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple		98,582.91
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple	6,276.20	
148374	05/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202405	100-00-22214.500		12,881.72
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple		241.75
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple		6,374.18
148416	05/31/2024	CARROLL BOONE WATER DIS/MAY 20	2698	Multiple		233,356.97
148900	05/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202405	Multiple		10,243.98
150934	05/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240531	100-02-52264.000		98.16
152226	05/31/2024	INFO SEND/MAY 2024 WATER BILLS	264315	100-04-52262.000		2,339.37
191049	05/31/2024	LRS/MAY 2024 RECYCLE TRASH PAY	RECYC-202405	100-02-52500.000		11,966.51
148354	06/03/2024	BEVERLY BOLIN/UB refund for ac	26492	Multiple		143.53
148518	06/03/2024	EXXON EXPRESS PAY/AWWSWEA CONF	030732	100-05-52287.000		50.08
155227	06/03/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-979-705-152	100-00-22100.000		24,480.00
148324	06/04/2024	M & D CLEANING/MONTHLY CLEANIN	947595	100-05-52211.000		521.51
148325	06/04/2024	CINTAS CORP/UNIFORMS	4193523966	Multiple		240.00
148365	06/04/2024	TYLER PORZIO/UB refund for acc	25476	Multiple		140.04
148366	06/04/2024	TIMOTHY MILLSAPS/UB refund for	27402	Multiple		145.87
148367	06/04/2024	LARHEA WHITEHURST/UB refund fo	26249	Multiple		64.62
148368	06/04/2024	ANGELA HARMAN/UB refund for ac	24276	Multiple		111.57
150514	06/04/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106251260	100-04-52261.000		197.10
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple		15,793.00
148418	06/05/2024	VERMEER MIDSOUTH/NEW EQUIPMENT	00490688	Multiple		7,809.72
148420	06/05/2024	PHILLIPS PASTURE MANAGEMENT/LI	11241538	100-05-52211.000		5,439.42
148453	06/05/2024	SHANDI LEVERITT/UB refund for	27435	Multiple		145.87
148458	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091360	Multiple		1,155.76
148461	06/05/2024	AR DEMOCRAT & GAZETTE/NEWSPAPE	JUNE 3 MONTH	100-05-52227.000		117.00
148462	06/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	121216	100-05-52225.000		22.13
148463	06/05/2024	COLLIER AUTO SUPPLY/6 MONTH TA	507649	Multiple		82.13
148464	06/05/2024	MILLERS HARDWARE/SUPPLIES/MATE	A169926	Multiple		95.82
148465	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	A170124	Multiple		166.25
148466	06/05/2024	MILLERS HARDWARE/EQUIPMENT REP	B166689	Multiple		28.26
148467	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167362	Multiple		46.76
148468	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167420	Multiple		64.27
148469	06/05/2024	LOU'S GLOVES, INC./MATERIALS/S	056353	100-03-52216.000		132.00
148470	06/05/2024	SCHUERMANN ENTERPRISES, INC/MA	4521	Multiple		10,128.86
148471	06/05/2024	GCM COMPUTERS INC/SONIC WALL S	2197528	100-02-52225.000		45.00
148474	06/05/2024	THE HOTEL HOT SPRINGS/MEALS FO	028016	Multiple		41.00
148475	06/05/2024	FELTNER'S WHATTABURGER/MEALS F	558043	Multiple		22.86
148475	06/05/2024	FELTNER'S WHATTABURGER/MEALS F	558043	Multiple		22.86
148476	06/05/2024	FISHERMANS WHARF/MEALS FOR EMP	028486	Multiple		45.96
148476	06/05/2024	FISHERMANS WHARF/MEALS FOR EMP	028486	Multiple		91.90
148477	06/05/2024	CENTRAL AVENUE FOOD/FUEL FOR E	00-030849	100-03-52292.000		25.00
148478	06/05/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	029286	Multiple		39.29
148478	06/05/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	029286	Multiple		78.57
148479	06/05/2024	IHOP CC/MEALS FOR EMPLOYEES WH	100579734	Multiple		35.25
148479	06/05/2024	IHOP CC/MEALS FOR EMPLOYEES WH	100579734	Multiple		17.63
148480	06/05/2024	PICANTE'S/MEALS FOR EMPLOYEES	030542	100-03-52287.000		28.38
148481	06/05/2024	HARPS FOOD STORE/FUEL FOR EMPL	A0000000031010	100-02-52292.000		20.00
148482	06/05/2024	ROUGH COUNTRY CC/EQUIPMENT REP	1003855149	Multiple		120.40
148482	06/05/2024	ROUGH COUNTRY CC/EQUIPMENT REP	1003855149	Multiple		120.39
148483	06/05/2024	CHICK-FIL-A/MEALS FOR CREW TO	015962	100-02-52287.000		23.20

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148484	06/05/2024	HOLIDAY INN CC/ROOMS-TRAINING/	24974035	Multiple		443.15
148484	06/05/2024	HOLIDAY INN CC/ROOMS-TRAINING/	24974035	Multiple		443.15
148485	06/05/2024	WALMART.COM/FUEL-TRAINING/TRAV	00558	100-04-52292.000		31.77
148486	06/05/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	022467	Multiple		18.35
148486	06/05/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	022467	Multiple		18.35
148487	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	021809	Multiple		8.57
148487	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	021809	Multiple		8.57
148488	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	022352	Multiple		12.20
148488	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	022352	Multiple		12.20
148489	06/05/2024	TIOS MEXICAN BAR & GRILL/MEALS	020512	Multiple		31.26
148489	06/05/2024	TIOS MEXICAN BAR & GRILL/MEALS	020512	Multiple		31.26
148490	06/05/2024	KIMONO JAPANESE STEAKHOUSE/MEA	021126	Multiple		21.40
148490	06/05/2024	KIMONO JAPANESE STEAKHOUSE/MEA	021126	Multiple		21.39
148493	06/05/2024	HOME DEPOT/AIR CONDITIONER FOR	1064819	100-05-52291.000		349.31
148494	06/05/2024	USA BLUE BOOK/LAB SUPPLIES	INV00346612	Multiple		535.09
148495	06/05/2024	FISHERMANS WHARF/CONFERENCE ME	028522	100-05-52287.000		161.89
148496	06/05/2024	AWW & WEA CONFERENCE/AWARDS LU	INV001299	100-05-52287.000		200.00
148512	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500099594	Multiple		1,979.85
148513	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500096913	Multiple		225.99
148514	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091169	Multiple		207.96
148515	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091211	Multiple		717.62
148516	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091198	Multiple		1,548.37
148517	06/05/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091225	Multiple		560.30
148519	06/05/2024	HARPS FOOD STORE/FUEL	04.30.24	100-05-52292.000		20.11
148520	06/05/2024	LONGHORN STEAKHOUSE/CONFERENCE	355122975	100-05-52287.000		184.84
148521	06/05/2024	AUTO ZONE/ARMOR ALL	540668	100-05-52211.000		19.70
148522	06/05/2024	MILLERS HARDWARE/MAINTENANCE S	F108442	Multiple		158.02
148523	06/05/2024	KASTLE GRAPHICS LLC/VINYL DOOR	7186-A	100-05-52299.000		345.87
148524	06/05/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1000	100-05-52225.000		81.13
148525	06/05/2024	POWELL FEED/WEED KILLER, GRASS	4201270	Multiple		316.40
148526	06/05/2024	WAL-MART/OPERATING SUPPLIES	U414WU389047	100-05-52280.000		67.20
148527	06/05/2024	MODERN PARTS/PARTS CLEANING FL	6238-455631	100-05-52211.000		13.18
148528	06/05/2024	TFS FISHER SCI/LAB SUPPLIES	2256735	100-05-52236.000		62.09
148529	06/05/2024	STINGTOWN TRAVEL PLAZA/FUEL	542225	100-05-52292.000		40.12
148530	06/05/2024	EXXON EXPRESS/FUEL	005958	100-05-52292.000		35.48
148531	06/05/2024	UNIVERSAL BLOWER PAC INC/FILTE	18367	100-05-52211.000		953.42
148532	06/05/2024	ENVIRONMENTAL RESOURCE/LAB QA	075839	100-05-52236.000		666.87
148533	06/05/2024	PHILLIPS 66/FUEL	163606	100-05-52292.000		20.16
148534	06/05/2024	PHILLIPS 66/FUEL	093515	100-05-52292.000		35.35
148535	06/05/2024	CIRCLE K/FUEL	781652	100-05-52292.000		25.00
148536	06/05/2024	BEST WESTERN HOTELS/CDC WWSCAN	227-A	100-05-52287.000		283.14
148537	06/05/2024	KFC/MEAL	4191	100-05-52287.000		11.03
148538	06/05/2024	THE HOTEL HOT SPRINGS/ROOMS FO	358327	Multiple		1,135.84
148539	06/05/2024	MODERN FENCE OF NWA/AUTO GATE	1023139	100-05-52291.000		1,237.35
148540	06/05/2024	POLYDYNE INC/POLYMER	1835170	100-05-52237.000		1,485.00
148541	06/05/2024	UTILITY SUPPLY COMPANY/INVENTO	24-106470	Multiple		1,989.55
148507	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06062024	100-00-22214.999		92,100.81
148571	06/06/2024	DAT TRUONG/UB refund for accou	23594	Multiple		161.38
148591	06/06/2024	ARKANSAS ANALYTICAL, INC./LABO	K24JUN115	100-05-52235.000		1,125.00
148612	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple		56.01
148613	06/06/2024	RAYNA ST. HILAIRE/UB refund fo	22863	Multiple		29.98
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple		17.00
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple		1.50
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple		17.00
148749	06/07/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06072024	100-00-22214.999		161.29
148751	06/07/2024	KENDALL MARSHALL/UB refund for	24750	Multiple		91.74
148897	06/12/2024	DUSTIN REESE/UB refund for acc	19864	100-00-12101.000		45.87
148898	06/12/2024	JAMES ZELLERS/UB refund for ac	26664	Multiple		2.44
148899	06/12/2024	DAVID GILLIAM-LONG/UB refund f	26597	Multiple		132.92
155228	06/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-213-780-288	100-00-22100.000		13,000.00
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple		788.02
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple		249.81
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple		129.41
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple		253.20
153321	06/13/2024	ISI WATER COMPANY/REVIEW OF UN	11	100-00-52903.000		9,984.23
150802	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 WS	Multiple		4.50
150802	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 WS	Multiple		3.00
150808	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84272728 WS	Multiple		8.70
150808	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84272728 WS	Multiple		5.80
149207	06/17/2024	MARY HAMILTON/UB refund for ac	27123	Multiple		23.11
149212	06/17/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9557127-00	Multiple		7,026.62

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149214	06/17/2024	CINTAS CORP/UNIFORMS	4194963531	Multiple		183.42
149215	06/17/2024	CAPITAL MATERIALS LLC/GRAVEL	500102313	100-05-52211.000		789.39
149216	06/17/2024	MODERN FENCE OF NWA/MAIN GATE	1023268	100-05-52291.000		295.65
149249	06/17/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9632615-00	Multiple		32.85
149250	06/17/2024	ROTO-ROOTER/FLUSH TO MAIN LINE	50568	100-03-52216.000		150.00
149251	06/17/2024	AR ONE CALL/MONTHLY ONE CALL F	0697744-IN	Multiple		193.80
149252	06/17/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520009	Multiple		82.13
149294	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076802654	Multiple		381.18
149294	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076802654	Multiple		381.18
149295	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804140	Multiple		254.12
149295	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804140	Multiple		127.06
149300	06/18/2024	BOONE COUNTY CIRCUIT CLERK/RIC	RICHESIN/HOLT	100-02-52216.000		25.00
149301	06/18/2024	MCCUTCHEON SURVEYING,INC./HOLT	JOB#065-0624	100-02-52216.000		400.00
149302	06/18/2024	NAVIGATION ELECTRONICS, INC./N	0097500-IN	100-03-52216.000		500.00
149303	06/18/2024	SUMNERONE, INC./MONTHLY COPIER	3960757	100-02-52225.000		142.84
149304	06/18/2024	CINTAS CORP/UNIFORMS - METER R	4194963397	100-04-52225.000		87.39
149305	06/18/2024	CINTAS CORP/UNIFORMS - WATER	4194963539	100-02-52225.000		184.97
149306	06/18/2024	CINTAS CORP/UNIFORMS - SEWER	4194963469	100-03-52225.000		109.30
149314	06/18/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2428	Multiple		156.11
149314	06/18/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2428	Multiple		156.10
149315	06/18/2024	CLEVER STONE CO/MATERIALS FOR	81374	Multiple		456.36
149315	06/18/2024	CLEVER STONE CO/MATERIALS FOR	81374	Multiple		456.35
149316	06/18/2024	MCFADDENS ICM TECHNOLOGIES INC	1900	100-03-52216.000		715.00
149351	06/18/2024	CLARK OFFICE PRODUCTS/OFFICE S	H01127-02	Multiple		125.73
149351	06/18/2024	CLARK OFFICE PRODUCTS/OFFICE S	H01127-02	Multiple		125.73
149352	06/18/2024	CINTAS CORP/UNIFORMS - METER R	4195688506	100-04-52225.000		70.12
149353	06/18/2024	CINTAS CORP/UNIFORMS - WATER	4195688576	100-02-52225.000		157.62
149354	06/18/2024	CINTAS CORP/UNIFORMS - SEWER	4195688665	100-03-52225.000		132.12
149462	06/18/2024	MAX PC (DJ COLLINS LLC)/UB ref	26969	Multiple		140.04
149463	06/18/2024	ALEJANDRO AYALA/UB refund for	26814	Multiple		69.65
149506	06/19/2024	CORE AND MAIN/MATERIAL FOR LIN	V042222	100-05-52211.000		139.07
149524	06/20/2024	CAPITAL MATERIALS LLC/MATERIAL	500102312	Multiple		2,254.93
149525	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V034636	Multiple		258.87
149526	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V009792	Multiple		1,462.92
149527	06/20/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9613556-00	Multiple		1,633.74
149528	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V015236	Multiple		4,029.60
149540	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06202024	100-00-22214.999		91,423.44
149558	06/20/2024	MITCH KENNARD/UB refund for ac	27186	Multiple		36.48
149559	06/20/2024	COLLEEN HARMON/UB refund for a	23561	Multiple		96.53
149560	06/20/2024	JIM ETCHISON/UB refund for acc	04605	Multiple		49.50
149561	06/20/2024	JACQUELINE SCHUNCK/UB refund f	12280	Multiple		44.78
149584	06/20/2024	CORE AND MAIN/INVENTORY/STOCK-	U985494	Multiple		323.03
149590	06/20/2024	NYLA CHRISTENSEN/UB refund for	26229	Multiple		99.47
149591	06/20/2024	KANYON KIMES/UB refund for acc	26260	Multiple		72.38
149592	06/20/2024	ANNA LOGGINS/UB refund for acc	26207	Multiple		116.15
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple		9,091.38
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple		602.20
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple		391.76
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple		881.46
149759	06/21/2024	JERRY ROGERS/UB refund for acc	11671	Multiple		70.02
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple		840.97
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple		249.81
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple		129.41
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple		253.20
184304	06/21/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1248171	Multiple		8,265.80
149780	06/24/2024	CORE AND MAIN/MATERIALS FOR LI	U927254	100-05-52211.000		5,023.00
149790	06/24/2024	MILLERS HARDWARE/MATERIAL REPA	A171012	Multiple		17.04
149791	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4210336	Multiple		40.00
149791	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4210336	Multiple		40.00
149792	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4208559	Multiple		87.59
149793	06/24/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W953742	Multiple		89.41
149794	06/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002072648	Multiple		1,037.52
149795	06/24/2024	APAC- CENTRAL/MATERIALS FOR WA	7002073846	Multiple		422.68
149795	06/24/2024	APAC- CENTRAL/MATERIALS FOR WA	7002073846	Multiple		422.67
149809	06/24/2024	HENARD UTILITY PRODUCTS/MATERI	EQU-1075379	Multiple		315.35
149810	06/24/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0160	100-02-52225.000		250.00
149811	06/24/2024	CINTAS CORP/UNIFORMS - METER R	4196387074	100-04-52225.000		63.28
149812	06/24/2024	CINTAS CORP/UNIFORMS - WATER	4196387078	100-02-52225.000		145.74
149813	06/24/2024	CINTAS CORP/UNIFORMS - SEWER	4196387132	100-03-52225.000		135.66
149822	06/24/2024	AMAZON CAPITAL SERVICES/MATERI	1PQC-Q4WF-T1TQ	Multiple		328.25
150467	06/24/2024	JARED MILES/UB refund for acco	25176	Multiple		32.11

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155229	06/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-676-909-376	100-00-22100.000		13,000.00
150468	06/25/2024	DAVID STOUT/UB refund for acco	13110	100-00-12101.000		100.00
150479	06/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10018971675 WS	Multiple		1,734.61
150479	06/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10018971675 WS	Multiple		7,182.74
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple		550.32
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple		63.01
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple		738.11
150093	06/26/2024	M & D CLEANING/MONTHLY CLEANIN	947597	100-05-52211.000		521.51
150094	06/26/2024	FITTON TERMITE & PESK CONTROL/	30381	100-05-52211.000		139.70
150126	06/26/2024	CINTAS CORP/UNIFORMS - METER R	4194343257	100-04-52225.000		74.64
150127	06/26/2024	CINTAS CORP/UNIFORMS - SEWER	4194343187	100-03-52225.000		93.77
150128	06/26/2024	CINTAS CORP/UNIFORMS - WATER	4194343355	100-02-52225.000		163.52
150129	06/26/2024	THOMPSONS ACE HARDWARE/MATERIA	1177358	Multiple		73.30
150130	06/26/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9553326-00	Multiple		3,823.74
150131	06/26/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091435	Multiple		947.18
150678	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240624 WS	Multiple		95.02
150678	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240624 WS	Multiple		29.39
150133	06/27/2024	COLLIER AUTO SUPPLY/WELDING TA	520007	100-05-52211.000		205.31
150174	06/27/2024	CINTAS CORP/UNIFORMS	4196387287	Multiple		168.10
150469	06/27/2024	JACOB PARADEE/UB refund for ac	27413	Multiple		70.02
151725	06/27/2024	WINDSTREAM/WATER PHONE BILL	20240627-WS	100-04-52285.000		7.68
151726	06/27/2024	WINDSTREAM/WATER PHONE BILL	20240627-	100-04-52285.000		18.42
150470	06/28/2024	JUSTIN GEORGE/UB refund for ac	24917	Multiple		107.76
150471	06/28/2024	DIANE SHADDOXX/UB refund for a	16816	Multiple		27.13
150568	06/30/2024	CARROLL BOONE WATER DIS/JUNE 2	2708	Multiple		251,404.12
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple		1,803.00
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple		6,486.42
150681	06/30/2024	CITY OF HARRISON CONSERVATION/	RCF-202406	100-00-22214.500		12,844.82
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple		106,770.34
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple	8,907.21	
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple		2,616.84
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple	343.04	
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple		2,493.87
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple	96.65	
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple		97,761.59
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple	6,266.92	
150936	06/30/2024	AMERICAN EXPRESS/BANK FEES- WA	20240630	100-02-52264.000		145.15
151259	06/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202406	Multiple		9,284.38
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple		68.00
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple		272.00
191050	06/30/2024	LRS/JUNE 2024 RECYCLE TRASH PA	RECYC-202406	100-02-52500.000		11,501.41
150285	07/01/2024	PRO-MARK UTILITY SUPPLY INC./M	40259	Multiple		897.41
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple		1,873.50
150287	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-01	Multiple		97.97
150288	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-02	Multiple		97.97
150289	07/01/2024	BAILEY READY MIX/MATERIAL REPA	9666	Multiple		1,485.40
150290	07/01/2024	MILLERS HARDWARE/MATERIAL REPA	B168133	Multiple		82.19
150291	07/01/2024	PIPPIN WHOLESALE CO/MATERIAL R	W954574	Multiple		8.31
150292	07/01/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-559516	Multiple		109.50
150292	07/01/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-559516	Multiple		109.50
150293	07/01/2024	CORE AND MAIN/INVENTORY/STOCK-	U997769	Multiple		220.75
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple		9,091.38
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple		602.20
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple		391.76
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple		881.46
150372	07/02/2024	GCM COMPUTERS INC/SONIC WALL S	2198237	100-02-52225.000		45.00
150373	07/02/2024	CINTAS CORP/UNIFORMS - METER R	4197087147	100-04-52225.000		65.32
150374	07/02/2024	CINTAS CORP/UNIFORMS - WATER	4197087272	100-02-52225.000		157.25
150375	07/02/2024	CINTAS CORP/UNIFORMS - SEWER	4197087151	100-03-52225.000		134.04
150477	07/02/2024	ADREONNA RILEY/UB refund for a	26259	Multiple		91.74
150478	07/02/2024	RICHELLE OLSON/UB refund for a	25599	Multiple		87.18
151052	07/02/2024	JOHN TESTER/UB refund for acco	25148	Multiple		265.42
155230	07/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-378-797-376	100-00-22100.000		19,310.00
155805	07/02/2024	AR ONE CALL/MONTHLY ONE CALL F	0713879-IN	100-02-52281.000		265.05
150483	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR07032024	100-00-22214.999		94,085.24
151059	07/05/2024	ANSTAFF BANK N.A./WATER METER	4005010705	Multiple		53,989.80
154494	07/05/2024	INFO SEND/JUNE 2024 WATER BILL	266069	100-04-52262.000		2,358.31
150586	07/08/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9714545-00	Multiple		9,320.64
150619	07/08/2024	CORE AND MAIN/INVENTORY/STOCK-	V016407	Multiple		3,973.76
150620	07/08/2024	CAPITAL MATERIALS LLC/MATERIAL	500110023	Multiple		1,391.00
150632	07/08/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0188	100-02-52225.000		185.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150633	07/08/2024	CINTAS CORP/UNIFORMS - METER R	4197912378	100-04-52225.000		65.32
150634	07/08/2024	CINTAS CORP/UNIFORMS - SEWER	4197912434	100-03-52225.000		125.08
150635	07/08/2024	CINTAS CORP/UNIFORMS - WATER	4197912405	100-02-52225.000		147.02
150661	07/08/2024	OZARK AIR CONDITIONING & REFIG	12577	Multiple		237.35
150668	07/08/2024	NICOLE SAYLORS/UB refund for a	27087	Multiple		67.60
150669	07/08/2024	LYNDA BARNARD/UB refund for ac	26178	Multiple		45.87
150670	07/08/2024	KAMRAN MCCRACKEN/UB refund for	26682	Multiple		140.04
150671	07/08/2024	TAYLOR MCNAIR/UB refund for ac	27207	Multiple		62.56
150672	07/08/2024	THAD FRANKLIN/UB refund for ac	26394	Multiple		99.03
150673	07/08/2024	RYLAN MESSICK/UB refund for ac	22126	Multiple		135.90
150674	07/08/2024	EMILY REYNOLDS/UB refund for a	26291	Multiple		140.04
150675	07/08/2024	DONOVAN ARMSTRONG/UB refund fo	26954	Multiple		70.58
150676	07/08/2024	TIM SMITH/UB refund for accoun	26482	Multiple		140.04
150677	07/08/2024	FAITH SCHULTZ/UB refund for ac	25456	Multiple		12.55
150749	07/09/2024	CLARK OFFICE PRODUCTS/MONTHLY	121488	100-05-52225.000		25.06
150750	07/09/2024	CAPITAL MATERIALS LLC/BASE FOR	500110023-A	100-05-52211.000		478.98
150794	07/09/2024	MILLERS HARDWARE/C. RINE GIS -	Q185957	100-03-52280.000		13.13
150938	07/10/2024	ZACHARY KEARNEY-DOYLE/UB refun	26517	Multiple		74.08
150939	07/10/2024	TENISHA HEATH/UB refund for ac	27466	Multiple		170.02
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple		456.13
150876	07/11/2024	HARRISON DAILY TIMES/NEWSPAPER	534461-24	100-05-52227.000		154.91
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple		212.88
150878	07/11/2024	AMAZON.COM/PHONE CASES, MONITO	1131937044356423	Multiple		844.50
150879	07/11/2024	USA BLUE BOOK/LAB SUPPLIES	INV00297824	100-05-52236.000		151.11
150880	07/11/2024	OZARK BEARING & SUPPLY/BATTERY	18287	100-05-52291.000		86.46
150881	07/11/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7614338	Multiple		392.15
150882	07/11/2024	POWELL FEED/BATTERY FOR MAIN G	4208529	100-05-52291.000		57.95
150883	07/11/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1000JUNE	100-05-52225.000		81.13
150884	07/11/2024	THOMPSONS ACE HARDWARE/HOSE NO	197719	100-05-52211.000		27.35
150885	07/11/2024	FASTENAL COMPANY/NUTS AND BOLT	121908	100-05-52211.000		66.67
150886	07/11/2024	ANDERSON'S GAS & PROPANE/PROPA	212051	100-05-52292.000		75.43
150887	07/11/2024	CHILI'S GRILL/MEAL R EDDINGS &	019013	100-05-52287.000		69.88
150888	07/11/2024	CASEY'S GENERAL STORE #2991/FU	019518	100-05-52292.000		55.00
150889	07/11/2024	HARPS FOOD STORE/WATER	318115	100-05-52280.000		20.63
150890	07/11/2024	MODERN PARTS/1/2 INCH DRIVER	6238-458310	100-05-52277.000		20.25
150891	07/11/2024	AUTO ZONE/BATTERY FOR PORTABLE	2306588570	Multiple		155.38
150892	07/11/2024	USA BLUE BOOK/LAB SUPPLIES	INV00365215	100-05-52236.000		203.87
151348	07/11/2024	AUTO ZONE/Void Invoice 2306588	2306588570	Multiple	155.38	
151723	07/11/2024	ISI WATER COMPANY/REVIEW OF UN	12	100-00-52903.000		6,856.49
150949	07/12/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	023087	Multiple		48.99
150949	07/12/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	023087	Multiple		48.98
150950	07/12/2024	HOME DEPOT/MATERIAL REPAIRS FO	0623853	Multiple		110.33
150951	07/12/2024	TIOS MEXICAN BAR & GRILL/MEALS	024444	Multiple		79.58
150951	07/12/2024	TIOS MEXICAN BAR & GRILL/MEALS	024444	Multiple		38.92
150952	07/12/2024	WALMART.COM/SUPPLIES FOR LEAD	024843	Multiple		51.74
150953	07/12/2024	FERGUSON ENT-DBA POLLARDWATER/	WW056671	Multiple		298.61
150953	07/12/2024	FERGUSON ENT-DBA POLLARDWATER/	WW056671	Multiple		298.60
151056	07/12/2024	ITRON INC./ITRON MAINTENANCE R	683869	100-02-52216.000		14,419.42
155231	07/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-750-651-200	100-00-22100.000		13,400.00
153549	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 WS	Multiple		4.50
153549	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 WS	Multiple		3.00
153554	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 WS	Multiple		8.70
153554	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 WS	Multiple		5.80
151038	07/15/2024	APAC/MATERIAL REPAIRS FOR WATE	7002057318	Multiple		623.34
151039	07/15/2024	CAPITAL MATERIALS LLC/MATERIAL	500112263	Multiple		803.58
151040	07/15/2024	MILLERS HARDWARE/MATERIALS/SUP	G46816	Multiple		62.17
151041	07/15/2024	WINSUPPLY/MATERIALS FOR HYDRAN	284808-01	Multiple		830.35
151042	07/15/2024	SUMNERONE, INC./WATER DEPT MON	3987183	100-02-52225.000		28.47
151043	07/15/2024	CINTAS CORP/UNIFORMS - METER R	4198524254	100-04-52225.000		169.75
151044	07/15/2024	CINTAS CORP/UNIFORMS - WATER	4198524218	100-02-52225.000		147.02
151045	07/15/2024	CINTAS CORP/UNIFORMS - SEWER	4198524243	100-03-52225.000		117.65
151053	07/15/2024	OZARK RAPE CRISIS/UB refund fo	24295	Multiple		140.04
151054	07/15/2024	ADAM BAHLOUL/UB refund for acc	27157	Multiple		143.48
151130	07/16/2024	UTILITY SUPPLY COMPANY/PARTS F	24-108209	100-05-52211.000		1,840.42
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple		1,272.40
151235	07/17/2024	SUPERIOR AUTOMOTIVE GROUP/3/4	1153479	100-05-52299.000		50,075.00
151240	07/17/2024	AULDS ELECTRIC/ELECTRICIAN	3548	100-05-52291.000		105.83
151241	07/17/2024	CINTAS CORP/UNIFORMS	4197912569	Multiple		197.92
151262	07/17/2024	JALEN WISON/UB refund for acco	24611	Multiple		140.04
151263	07/17/2024	PATTI MCHANEY/UB refund for ac	19234	Multiple		119.43
151425	07/17/2024	KEATON FORD/UB refund for acco	25554	100-00-12101.000		150.64

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151264	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR07182024	100-00-22214.999		97,771.64
151356	07/18/2024	AUTO ZONE/BATTERY FOR PORTABLE	2306588570-1	100-05-52291.000		166.33
151668	07/19/2024	CLARK OFFICE PRODUCTS/WATER DE	121632	100-04-52280.000		33.92
151715	07/19/2024	JANETTE ALLEN/UB refund for ac	26784	Multiple		136.09
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple		828.23
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple		249.89
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple		129.45
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple		253.32
151672	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201	Multiple		54.00
151672	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201	Multiple		27.00
151716	07/22/2024	MIKE RAGLAND/UB refund for acc	27188	Multiple		38.33
151717	07/22/2024	DENA TADEO/UB refund for accou	11489	Multiple		1.99
151718	07/22/2024	RK MOORE DEV/UB refund for acc	27404	100-00-12101.000		67.82
151511	07/23/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9795204-00	Multiple		739.17
151518	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V051283	Multiple		958.13
151519	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016675	Multiple		3,692.34
151520	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	U353148	Multiple		574.88
151521	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V016595	Multiple		3,660.81
151522	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V203742	Multiple		407.34
151523	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207839	Multiple		884.15
151524	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V207960	Multiple		4,809.77
151599	07/23/2024	CINTAS CORP/UNIFORMS - METER R	4199236741	100-04-52225.000		64.87
151600	07/23/2024	CINTAS CORP/UNIFORMS - SEWER	4199236775	100-03-52225.000		136.16
151601	07/23/2024	CINTAS CORP/UNIFORMS - WATER	4199236855	100-02-52225.000		147.02
151623	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-395	100-00-13250.000	211.34	
151624	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-397	100-00-13250.000	207.96	
151625	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-400	100-00-13250.000	560.30	
151626	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-398	100-00-13250.000	1,548.37	
151627	07/23/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091-399	100-00-13250.000	717.62	
151630	07/23/2024	BAILEY READY MIX/MATERIAL REPA	9794	Multiple		1,323.05
151631	07/23/2024	CORE AND MAIN/INVENTORY/STOCK-	V268029	Multiple		876.03
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple		26,061.50
151719	07/24/2024	RJN GROUP INC./METER MONITORIN	405908	Multiple		20,955.00
155232	07/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-408-473-920	100-00-22100.000		13,400.00
155386	07/24/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091544	Multiple		251.85
151760	07/25/2024	MCCUTCHEON SURVEYING,INC./SURV	JOB#049-0424	100-03-52216.000		880.00
151761	07/25/2024	WAL-MART/HEPATITIS B VACCINE F	024798	100-03-52282.000		708.64
151942	07/25/2024	ELDON JOHNSON/UB refund for ac	27134	Multiple		38.53
152356	07/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10019070135 WS	Multiple		1,742.70
152356	07/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10019070135 WS	Multiple		6,835.59
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple		551.88
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple		63.08
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple		741.05
151943	07/26/2024	JORDEN LONG/UB refund for acco	26498	Multiple		169.77
151908	07/29/2024	MILLERS HARDWARE/MATERIAL REPA	T106391	Multiple		229.94
151909	07/29/2024	CINTAS CORP/SAFETY SUPPLIES FO	1904988072	Multiple		246.38
151909	07/29/2024	CINTAS CORP/SAFETY SUPPLIES FO	1904988072	Multiple		246.37
151910	07/29/2024	AR DEPT OF HEALTH/FISCAL PUBLI	26875582	100-04-52219.000		34,248.00
151911	07/29/2024	CLARK OFFICE PRODUCTS/OFFICE S	H02680	Multiple		35.76
151912	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116763	Multiple		940.16
151913	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116764	Multiple		992.40
151914	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116765	Multiple		5,079.02
151921	07/29/2024	CINTAS CORP/UNIFORMS - METER R	4199929967	100-04-52225.000		64.87
151922	07/29/2024	CINTAS CORP/UNIFORMS - WATER	4199930039	100-02-52225.000		147.02
151923	07/29/2024	CINTAS CORP/UNIFORMS - SEWER	4199929980	100-03-52225.000		135.27
151944	07/29/2024	CHRISTIAN ROOFE/UB refund for	24728	Multiple		170.02
151945	07/29/2024	ROBERT OBRIEN/UB refund for ac	26622	Multiple		131.15
151946	07/29/2024	KEELEY SILL/UB refund for acco	26479	Multiple		95.30
151947	07/29/2024	SUELINA CARTER/UB refund for a	26506	Multiple		170.02
151948	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V082079	Multiple		8,388.80
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple		2,018.09
151950	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V078887	Multiple		30,813.30
152575	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 WS	Multiple		91.93
152575	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 WS	Multiple		29.39
153653	07/29/2024	WINDSTREAM/WATER PHONE BILL	20240729-	100-04-52285.000		18.42
153654	07/29/2024	WINDSTREAM/WATER PHONE BILL	20240729- WS	100-04-52285.000		7.68
152115	07/30/2024	CASSIE LYNCH/UB refund for acc	17537	Multiple		45.87
152116	07/30/2024	ZACHARY MARENDT/UB refund for	27316	Multiple		23.23
152117	07/30/2024	CHRISTOPHER MORGAN/UB refund f	18975	Multiple		125.48
152118	07/30/2024	LONNIE MATHIS/UB refund for ac	24961	Multiple		142.86
152183	07/30/2024	MARIA FALCON/UB refund for acc	25218	Multiple		170.02

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152184	07/30/2024	KAITLYN BRIDGES/UB refund for	23391	Multiple		148.09
152185	07/30/2024	LIHWAP/UB refund for account:	20762	100-00-12101.000		295.76
152186	07/30/2024	LIHWAP/UB refund for account:	17055	100-00-12101.000		924.52
152520	07/30/2024	PIKEPASS/CHARLIE - TRAVEL	23468843	100-02-52287.000		11.40
152207	07/31/2024	CYTHIA BURCHFIELD/UB refund fo	22224	Multiple		170.02
152208	07/31/2024	BRIAN WYATT/UB refund for acco	26461	Multiple		34.59
152209	07/31/2024	TODD SEIBER/UB refund for acco	27371	Multiple		157.67
152227	07/31/2024	BILLY SMITH/REIMBURSEMENT FOR	366644	100-00-41103.200		150.00
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple		1,031.25
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple		6,567.74
152869	07/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202407	Multiple		20,847.47
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple		104,903.18
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple	8,957.75	
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple		3,006.44
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple	346.31	
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple		2,673.54
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple	96.65	
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple		104,372.94
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple	6,279.26	
153193	07/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202407	100-00-22214.500		12,894.47
153314	07/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240731	100-02-52264.000		115.50
153575	07/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2408107	Multiple		68.00
153707	07/31/2024	CARROLL BOONE WATER DIS/JULY 2	2718	Multiple		260,572.77
155259	07/31/2024	INFO SEND/JULY 2024 WATER BILL	268710	100-04-52262.000		2,504.08
191051	07/31/2024	LRS/JULY 2024 RECYCLE TRASH PA	RECYC-202407	100-02-52500.000		11,498.58
152173	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08012024	100-00-22214.999		94,259.41
152177	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SSPPR08012024	100-00-22214.999		2,421.87
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple		9,091.38
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple		602.20
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple		391.76
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple		881.46
152353	08/01/2024	BETTY JO ANDERSON/UB refund fo	00293	Multiple		3.68
152354	08/01/2024	NELL JAMES/UB refund for accou	18088	Multiple		58.21
152362	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269768	Multiple		3,383.16
152363	08/01/2024	CORE AND MAIN/INVENTORY/STOCK-	V269751	Multiple		3,006.65
155233	08/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-355-457-344	100-00-22100.000		21,989.00
152366	08/05/2024	WINSUPPLY/MATERIALS FOR HYDRAN	1657212743	Multiple		830.35
152372	08/05/2024	SOUTHERN PIPE & SUPPLY/INVENTO	9746770-0	Multiple		219.00
152481	08/05/2024	SUPERIOR POULTRY SUPPLY/UB ref	27353	Multiple		46.95
152482	08/05/2024	BRIANNA BYERS/UB refund for ac	26902	Multiple		9.10
152483	08/05/2024	RUBY YOUNG/UB refund for accou	27091	Multiple		45.43
152487	08/05/2024	APAC- CENTRAL/MATERIALS FOR NE	7002084101	Multiple		2,064.08
152488	08/05/2024	APAC- CENTRAL/MATERIALS FOR WA	7002095809	Multiple		1,261.99
152497	08/06/2024	GCM COMPUTERS INC/SONIC WALL S	2198990	100-02-52225.000		45.00
152498	08/06/2024	CINTAS CORP/UNIFORMS - SEWER	4200651822	100-03-52225.000		123.04
152500	08/06/2024	CINTAS CORP/UNIFORMS - WATER	4200651811	100-02-52225.000		132.44
152501	08/06/2024	CINTAS CORP/UNIFORMS - METER R	4200651807	100-04-52225.000		80.11
152517	08/06/2024	BUC-EES CC/FUEL UNIT 5569	48389	100-05-52292.000		54.90
152518	08/06/2024	RANCH HOUSE CC/MEAL PRETREATME	20733217298	100-05-52232.000		45.96
152537	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	C270433	Multiple		19.70
152538	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	D155389	Multiple		4.37
152539	08/06/2024	MILLERS HARDWARE/MATERIAL/SUPP	B169623	Multiple		62.38
152539	08/06/2024	MILLERS HARDWARE/MATERIAL/SUPP	B169623	Multiple		46.76
152541	08/06/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3559	100-05-52291.000		318.79
152542	08/06/2024	M & D CLEANING/MONTHLY CLEANIN	947599	100-05-52211.000		521.51
152543	08/06/2024	CINTAS CORP/UNIFORMS	4199237047	Multiple		294.20
155384	08/06/2024	GRAINGER/MATERIALS FOR SEWER L	9205778609	Multiple		393.06
152634	08/07/2024	CLARK OFFICE PRODUCTS/MONTHLY	121716	100-05-52225.000		19.01
152635	08/07/2024	AUTO ZONE/CREDIT FOR BATTERY C	2306588575	100-05-52291.000	10.95	
152636	08/07/2024	MILLERS HARDWARE/MAINTENANCE S	C268367	Multiple		48.53
152637	08/07/2024	TERHERST WELDING AND STEEL/MAT	4057	100-05-52211.000		232.06
152638	08/07/2024	HACH CO/LAB SUPPLIES	14083698	Multiple		982.43
152639	08/07/2024	HOME DEPOT/BUILDING & MAINTENA	8611300	Multiple		414.97
152640	08/07/2024	WORLEY'S TIRE (HARRISON)/FLAT	201683	100-05-52291.000		21.85
152641	08/07/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1011	100-05-52225.000		81.13
152642	08/07/2024	O'REILLY AUTO PARTS/MAINTENANC	4073-320902	100-05-52291.000		61.07
152643	08/07/2024	WAL-MART/OFFICE & BUILDING SUP	419700017436	Multiple		70.27
152864	08/07/2024	BROOKE SMITH/UB refund for acc	26746	Multiple		59.48
152865	08/07/2024	DAWN HONEYCUTT/UB refund for a	26777	Multiple		79.47
152866	08/07/2024	JANELLE HOUSE/UB refund for ac	23759	Multiple		90.97
152867	08/07/2024	MICHAEL VANLEAR/UB refund for	12747	Multiple		45.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152868	08/07/2024	RONDA WEST/UB refund for accou	21349	Multiple		14.46
153138	08/07/2024	TRENT BATES/UB refund for acco	26882	Multiple		261.43
155200	08/07/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418-A	Multiple		759.89
152657	08/08/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	90026	Multiple		121.84
152657	08/08/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	90026	Multiple		37.57
152658	08/08/2024	SLIM CHICKENS - CC/MEALS FOR E	025326	Multiple		37.54
152658	08/08/2024	SLIM CHICKENS - CC/MEALS FOR E	025326	Multiple		13.04
152659	08/08/2024	CASEY'S CC/FUEL FOR EMPLOYEES	1251339	100-02-52292.000		30.00
152660	08/08/2024	KIMONO JAPANESE STEAKHOUSE/MEA	026635	100-02-52287.000		20.00
152661	08/08/2024	PIER 88 CC/MEALS FOR EMPLOYEES	100-2	Multiple		149.09
152661	08/08/2024	PIER 88 CC/MEALS FOR EMPLOYEES	100-2	Multiple		49.70
152662	08/08/2024	KUM & GO CC/FUEL FOR EMPLOYEES	027066	100-03-52292.000		45.22
152663	08/08/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	027861	Multiple		40.47
152663	08/08/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	027861	Multiple		20.24
152664	08/08/2024	DODGES STORE/FUEL FOR EMPLOYEE	027328	100-02-52292.000		52.93
152666	08/08/2024	HOLIDAY INN CC/ROOMS FOR EMPLO	81785608	Multiple		1,382.86
152666	08/08/2024	HOLIDAY INN CC/ROOMS FOR EMPLO	81785608	Multiple		437.47
152674	08/08/2024	GRAINGER/SMALL TOOLS ACCESSORI	WEB2529378150	Multiple		280.66
152677	08/08/2024	NORTHERN TOOL.COM - CC/SMALL T	625046	Multiple		468.69
152678	08/08/2024	WALMART.COM/SUPPLIES FOR WATER	008605	Multiple		77.58
152786	08/08/2024	WALMART.COM/SHOTS FOR CREWS-DE	023562	Multiple		354.32
152786	08/08/2024	WALMART.COM/SHOTS FOR CREWS-DE	023562	Multiple		354.32
152787	08/08/2024	PSI SERVICES INC/TEST REGISTRA	M4221EFR	100-02-52287.000		69.00
152788	08/08/2024	PSI SERVICES INC/TEST REGISTRA	0Q03XFPN	100-02-52287.000		69.00
152789	08/08/2024	PSI SERVICES INC/TEST REGISTRA	07192024SANDERS	100-02-52287.000		69.00
152790	08/08/2024	GRAINGER/MATERIALS FOR SEWER L	WEB25336016532	Multiple		791.15
152807	08/08/2024	TFS FISHER SCI/LAB SUPPLIES	3314962	100-05-52236.000		1,577.67
152816	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091572	Multiple		596.78
152817	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091571	Multiple		2,275.42
152818	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091481	Multiple		952.65
152819	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091497	Multiple		1,034.78
152824	08/08/2024	AR DEPT OF HEALTH/PROJECT COST	082024ARDOTINTER	100-02-52309.000		500.00
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple		4,140.19
152876	08/09/2024	RJN GROUP INC./METER MONITORIN	405909	Multiple		32,515.97
152890	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002	100-02-52227.000		103.26
152920	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-C	100-05-52227.000		103.25
153139	08/09/2024	LUKE STOCKTON/UB refund for ac	23168	Multiple		91.74
153096	08/12/2024	AMAZON CAPITAL SERVICES/MATERI	1N9X-D3GM-M99C	Multiple		132.71
153097	08/12/2024	BAILEY READY MIX/MATERIALS FOR	9872	Multiple		1,163.18
153098	08/12/2024	AR ONE CALL/MONTHLY ONE CALL F	0730979-IN	Multiple		248.90
153099	08/12/2024	CAPITAL MATERIALS LLC/MATERIAL	500121295	Multiple		814.90
153100	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	U886590	Multiple		1,018.36
153101	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V203686	Multiple		1,149.76
153102	08/12/2024	CORE AND MAIN/INVENTORY/STOCK-	V269794	Multiple		1,018.36
153103	08/12/2024	SUMNERONE, INC./WATER DEPT MON	4015913	100-02-52225.000		28.47
153104	08/12/2024	CINTAS CORP/UNIFORMS - WATER	4201369541	100-02-52225.000		132.44
153105	08/12/2024	CINTAS CORP/UNIFORMS - SEWER	4201369447	100-03-52225.000		118.57
153106	08/12/2024	CINTAS CORP/UNIFORMS - METER R	4201369431	100-04-52225.000		119.93
153107	08/12/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0220	100-02-52225.000		190.00
153108	08/12/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091538	Multiple		458.81
153646	08/12/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08192024	100-00-22214.999		155.07
155234	08/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-482-215-744	100-00-22100.000		13,800.00
153189	08/13/2024	MAKENZIE BIGGERS/UB refund for	26495	Multiple		143.18
153190	08/13/2024	EDDIE NICKELS/UB refund for ac	25117	Multiple		129.32
153191	08/13/2024	CODY GARDNER/UB refund for acc	27288	Multiple		58.29
153579	08/14/2024	ISI WATER COMPANY/REVIEW OF UN	13	100-00-52903.000		5,774.01
154766	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154 WS	Multiple		4.50
154766	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154 WS	Multiple		3.00
154771	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 WS	Multiple		8.70
154771	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 WS	Multiple		5.80
153257	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08152024	100-00-22214.999		92,727.81
153353	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPW&S08152024	100-00-22214.999		151.55
153395	08/16/2024	AULDS ELECTRIC/ELECTRICIAN	3580	100-05-52291.000		100.00
153396	08/16/2024	CINTAS CORP/UNIFORMS	4201369608	Multiple		180.33
153643	08/16/2024	GENE HOWARD/UB refund for acco	26438	Multiple		49.51
153437	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002097917	Multiple		588.64
153438	08/19/2024	APAC- CENTRAL/MATERIALS FOR SE	7002098007	Multiple		1,277.87
153439	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002098025	Multiple		974.56
153440	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V344448	Multiple		4,809.77
153441	08/19/2024	CORE AND MAIN/INVENTORY/STOCK-	V241101	Multiple		4,204.80
153456	08/19/2024	POWELL FEED/MATERIALS FOR SEWE	4222545	100-03-52216.000		387.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153458	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091530	Multiple		1,691.68
153459	08/19/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091529	Multiple		1,691.68
153460	08/19/2024	CINTAS CORP/UNIFORMS - METER R	4202085294	100-04-52225.000		64.79
153461	08/19/2024	CINTAS CORP/UNIFORMS - WATER	4202085290	100-02-52225.000		130.65
153462	08/19/2024	CINTAS CORP/UNIFORMS - SEWER	4202085277	100-03-52225.000		118.57
153644	08/19/2024	TARA HUNTER/UB refund for acco	24881	Multiple		117.77
153581	08/20/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2874	Multiple		12,683.19
153645	08/20/2024	JAN JONES/UB refund for accoun	20497	Multiple		87.84
153604	08/21/2024	HEARTLAND BUSINESS SYSTEMS, LL	710299	100-05-52298.000		60.09
153779	08/21/2024	CLARK OFFICE PRODUCTS/WATER DE	121881	100-04-52280.000		38.33
155481	08/21/2024	ABACUS CPAS, LLC/FIRST INSTALL	354923	100-02-52212.000		7,500.00
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		1,293.45
153955	08/22/2024	ZACKARY PHILLIPS/UB refund for	26601	Multiple		39.83
153956	08/22/2024	NATE STEUBER/UB refund for acc	27429	Multiple		145.87
153957	08/22/2024	LYNN SHAW/UB refund for accoun	21832	Multiple		45.87
154119	08/22/2024	ANGELA GALLIHER/UB refund for	25655	Multiple		91.74
153937	08/23/2024	LIHWAP/REPAYMENT OF 12292023 F	1541	100-00-41106.100		295.76
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		1,356.00
153881	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107790	Multiple		952.66
153882	08/26/2024	VERMEER MIDSOUTH/MATERIAL REPA	00491736	Multiple		167.67
153883	08/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002103680	Multiple		2,230.53
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple		15,772.50
153885	08/26/2024	MILLERS HARDWARE/SUPPLIES FOR	C271209	Multiple		44.45
153886	08/26/2024	HACH CO/MATERIALS FOR WATER SA	14146765	Multiple		307.76
153893	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107534	Multiple		2,005.77
153938	08/26/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W960010	Multiple		76.53
154120	08/26/2024	SIERRA PALOS/UB refund for acc	27485	Multiple		145.51
155235	08/26/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-945-344-832	100-00-22100.000		13,800.00
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	149.00	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple		220.80
153992	08/27/2024	ARKANSAS DEPT. OF HEALTH/WATER	8/24/24	100-02-52287.000		50.00
154121	08/27/2024	EMILY MOORE/UB refund for acco	25770	Multiple		110.96
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple		61.24
154068	08/28/2024	CINTAS CORP/UNIFORMS - METER R	4202814071	100-04-52225.000		64.79
154069	08/28/2024	CINTAS CORP/UNIFORMS - WATER	4202814222	100-02-52225.000		130.65
154070	08/28/2024	CINTAS CORP/UNIFORMS - SEWER	4202814099	100-02-52225.000		118.57
154122	08/28/2024	WHITE OAK MOARK LLC/UB refund	18544	Multiple		170.02
155236	08/28/2024	ROBERT SUMMERS/UB refund for a	27795	100-00-12101.000		200.00
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		71.16
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		7.68
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		18.42
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		0.23
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		246.12
154123	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08292024	100-00-22214.999		83,499.98
154135	08/29/2024	ARKANSAS ANALYTICAL, INC./TEST	K24AUG340	100-05-52235.000		1,125.00
154136	08/29/2024	CINTAS CORP/UNIFORMS	4202814246	Multiple		195.65
154314	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 WS	Multiple		89.91
154314	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 WS	Multiple		28.45
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		100.94
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		32.80
154266	08/30/2024	KRIST MATTISON/UB refund for a	26016	Multiple		117.92
154267	08/30/2024	LYLE TAFFAR JR/UB refund for a	25857	Multiple		37.02
154268	08/30/2024	MARK ROUSSEAU/UB refund for ac	24454	Multiple		129.93
154269	08/30/2024	MIKAEL HOWARD/UB refund for ac	24791	Multiple		72.17
154279	08/31/2024	CARROLL BOONE WATER DIS/AUGUST	2728	Multiple		266,580.42
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple		1,037.25
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple		6,757.93
155021	08/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202408	Multiple		11,494.76
155238	08/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240831-	100-02-52264.000		96.46
155245	08/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202408	100-00-22214.500		12,826.59
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple		109,183.35
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple	8,899.02	
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple		2,864.17
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple	348.58	
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple		2,673.54
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple	96.65	
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple		99,679.16
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple	6,250.84	
191052	08/31/2024	LRS/AUGUST 2024 RECYCLE TRASH	RECYC-202408	100-02-52500.000		12,016.56
155237	09/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-227-898-176	100-00-22100.000		23,558.00
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple		10,966.80

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple		9,091.38
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple		602.20
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple		391.76
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple		881.46
154273	09/03/2024	KENNEDY MORPHIS/UB refund for	20434	Multiple		42.37
154274	09/03/2024	TOMMY STOKES/UB refund for acc	27657	Multiple		45.99
154275	09/03/2024	PAUL HUTCHESON/UB refund for a	27423	Multiple		40.55
154276	09/03/2024	DANA EMMONS/UB refund for acco	26992	Multiple		70.94
154277	09/03/2024	CALEB CROFT/UB refund for acco	23806	Multiple		99.02
154278	09/03/2024	DENNIS VANSANDT/UB refund for	26413	Multiple		115.01
155257	09/03/2024	ACI PAYMENTS INC/ATTN: FC # 28	2877136359	100-00-41106.100		104.46
155383	09/03/2024	ULINE SHIPPING SUPPLY SPECIALI	182567951	Multiple		68.45
155383	09/03/2024	ULINE SHIPPING SUPPLY SPECIALI	182567951	Multiple		68.44
154283	09/04/2024	ALL PHASE PLUMBING PLUS/MATERI	015043	100-02-52216.000		100.00
154284	09/04/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR122341	Multiple		166.26
154284	09/04/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR122341	Multiple		166.25
154285	09/04/2024	APAC- CENTRAL/MATERIALS FOR WA	7002110990	Multiple		962.96
154286	09/04/2024	MILLERS HARDWARE/SMALL TOOLS F	T107819	Multiple		1,768.43
154287	09/04/2024	MILLERS HARDWARE/NEW EQUIPMENT	T107821	Multiple		2,266.62
154288	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	A174271	Multiple		16.97
154289	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	Q188244	Multiple		4.59
154290	09/04/2024	MILLERS HARDWARE/MATERIAL REPA	Q188233	Multiple		12.44
154291	09/04/2024	CORE AND MAIN/INVENTORY/STOCK-	V204795	Multiple		427.06
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple		7,240.14
154293	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091592	Multiple		2,116.64
154295	09/04/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9931139-00	Multiple		227.76
154307	09/04/2024	COTTONWOOD AUTP & EQUIP/NEW EQ	000917	100-02-52299.000		8,550.00
154309	09/04/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091681	Multiple		607.73
156378	09/04/2024	AR ONE CALL/MONTHLY ONE CALL F	0732881-IN	100-02-52281.000		202.35
162030	09/04/2024	GCM COMPUTERS INC/SONIC WALL S	2199723	100-02-52225.000		60.00
154360	09/05/2024	CINTAS CORP/UNIFORMS - WATER	42035355791	100-02-52225.000		130.65
154361	09/05/2024	CINTAS CORP/UNIFORMS - METER R	4203535671	100-04-52225.000		113.89
154362	09/05/2024	GCM COMPUTERS INC/SONIC WALL S	2199723	100-02-52225.000		60.00
154363	09/05/2024	AR DEMOCRAT & GAZETTE/QUARTERL	INV 4TH2024	100-05-52227.000		117.00
154364	09/05/2024	MEMPHIS SCALE WORKS/ANNUAL LAB	INV241400455	100-05-52236.000		301.15
154365	09/05/2024	M & D CLEANING/MONTHLY CLEANIN	979601	100-05-52211.000		521.51
154366	09/05/2024	CINTAS CORP/UNIFORMS - SEWER	4203535744	100-03-52225.000		118.57
154394	09/05/2024	HOOCHIE'S/MEAL PRETREATMENT CO	TH1WAC9R7FZ8Y	100-05-52232.000		52.93
154395	09/05/2024	TEXAS ROADHOUSE/MEAL PRETREATM	106275849465	100-05-52232.000		77.91
154398	09/05/2024	EXXON EXPRESS/FUEL UNIT 5569	744641	100-05-52292.000		47.10
154399	09/05/2024	EMBASSY SUITES/HOTEL PRETREATM	227NQS	Multiple		1,002.00
154401	09/05/2024	MICHELLE JAMES/UB refund for a	23602	Multiple		140.04
154422	09/05/2024	EMBASSY SUITES/Void Invoice 22	227NQS	Multiple	1,002.00	
155255	09/05/2024	NO AR REGIONAL MED CENTER/PRES	109	100-03-52287.000		79.25
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple		28,069.20
156445	09/05/2024	MAIN ST MERCHANDISE/BREAKROOM	304249736718481	100-05-52280.000		127.46
161625	09/05/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106356711	100-04-52261.000		197.10
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple		3,160.17
154473	09/06/2024	EMBASSY SUITES/HOTEL PRETREATM	229NQS	Multiple		1,002.00
154474	09/06/2024	RANCH HOUSE CC/MEAL PRETREATME	0029525433233	100-05-52232.000		34.08
155474	09/06/2024	INFO SEND/AUGUST 2024 WATER BI	270872	100-04-52262.000		2,476.06
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple		708.64
154491	09/09/2024	LOU'S GLOVES, INC./MATERIALS/S	057155	100-03-52216.000		264.00
154496	09/09/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-560824	Multiple		301.13
154497	09/09/2024	CORE AND MAIN/INVENTORY/STOCK-	V356346	Multiple		4,204.80
154498	09/09/2024	TECH HYDRAULICS INC/NEW EQUIPM	21146	Multiple		13,660.00
154499	09/09/2024	GRAINGER/MATERIALS FOR HYDRANT	1522194289	Multiple		102.48
154500	09/09/2024	AUTO ZONE/MATERIALS FOR HOLE H	2306620851	Multiple		27.09
154501	09/09/2024	TRAFFIC SAFETY WAREHOUSE CC/SA	127738A	Multiple		111.80
154502	09/09/2024	DAYLIGHT DONUTS/MEAL FOR CREWS	001075	100-02-52280.000		26.58
154503	09/09/2024	WAL-MART/SUPPLIES FOR WATER/SE	021488	Multiple		18.95
154503	09/09/2024	WAL-MART/SUPPLIES FOR WATER/SE	021488	Multiple		18.94
154504	09/09/2024	PSI SERVICES INC/TEST REGISTRA	08162024	100-02-52287.000		69.00
154505	09/09/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418	Multiple		759.89
154507	09/09/2024	AMERICAN WATER WORKS ASSOCIATI	CS30428	Multiple		284.00
154514	09/09/2024	SUMNERONE, INC./WATER DEPT MON	4047296	100-02-52225.000		226.07
154515	09/09/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0249	100-02-52225.000		145.00
154516	09/09/2024	CINTAS CORP/UNIFORMS - METER R	4204368804	100-04-52225.000		64.79
154517	09/09/2024	CINTAS CORP/UNIFORMS - SEWER	4204368825	100-03-52225.000		118.57
154518	09/09/2024	CINTAS CORP/UNIFORMS - WATER	4204368868	100-04-52225.000		130.65
154519	09/09/2024	APAC- CENTRAL/MATERIALS FOR SE	7002114801	Multiple		952.66

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154523	09/09/2024	WALMART.COM/MATERIALS/SUPPLIES	2000121-95942826	Multiple		49.24
154532	09/09/2024	DOUBLE TREE HOTEL/AWWMA CONFER	027754	Multiple		775.36
154533	09/09/2024	FISHERMANS WHARF/MEAL AWWMA CO	4194338	100-05-52287.000		29.79
154534	09/09/2024	FIREHOUSE SUBS/MEAL AWWMA CONF	026954	100-05-52287.000		16.04
154535	09/09/2024	CASEY'S CC/FUEL UNIT 5566	026299	100-05-52292.000		37.97
154536	09/09/2024	MCDONALDS - CC/MEAL AWWMA CONF	027893	100-05-52287.000		2.74
154537	09/09/2024	WORLEY'S TIRE (HARRISON)/FLAT	203335	Multiple		1,763.03
154538	09/09/2024	MILLERS HARDWARE/BATTERIES & W	C270447	Multiple		496.63
154539	09/09/2024	Z&M ENTERPRISE/BALLAST FOR UV	960	100-05-52299.000		969.21
154540	09/09/2024	AMAZON.COM/FIRST AID SUPPLIES	1132447208724185	100-05-52280.000		24.06
154541	09/09/2024	AUTO ZONE/MAINTENANCE SUPPLIES	624977	100-05-52211.000		15.29
154542	09/09/2024	WAL-MART/OPERATING SUPPLIES	304218453583719	Multiple		135.82
154543	09/09/2024	POLYDYNE INC/POLYMER	1854965	100-05-52237.000		1,485.00
154544	09/09/2024	INSTRUMENT & SUPPLY INC/SEALIN	0046125-IN	100-05-52211.000		290.00
154545	09/09/2024	WEF WYTHE/MEMBERSHIP DUES	0003853086	100-05-52227.000		105.00
154546	09/09/2024	HACH CO/LAB CHEMICALS	14140196	Multiple		298.94
154547	09/09/2024	TFS FISHER SCI/LAB SUPPLIES	4408204	100-05-52236.000		432.81
154548	09/09/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012790	100-05-52225.000		81.13
154549	09/09/2024	AR WATER ENVIRONMENT ASSOC./AW	1726	100-05-52287.000		175.00
154550	09/09/2024	NATIONAL AUTO TRIM/TOOL BOX &	45820	Multiple		2,628.00
154551	09/09/2024	AMERICAN WATER WORKS ASSOCIATI	SO183089	100-05-52287.000		412.00
154552	09/09/2024	HOME DEPOT/GLUE	4114548	100-05-52211.000		39.38
154658	09/09/2024	JEWEL HUNT/UB refund for accou	27024	Multiple		170.02
155183	09/09/2024	GME SUPPLY CO./Void Invoice 21	2100418	Multiple	759.89	
157121	09/09/2024	MILLERS HARDWARE/MATERIAL REPA	B171247	100-02-52216.000		14.78
154616	09/10/2024	TRACTOR SUPPLY CO/TOOLBOX CRED	963774	100-05-52232.000	492.74	
154617	09/10/2024	TRACTOR SUPPLY CO/TRAILER BALL	965351	100-05-52299.000		109.49
154637	09/10/2024	AMAZON CAPITAL SERVICES/MATERI	1WGN-4VHM-DWCG	100-02-52216.000		61.08
154661	09/10/2024	MICHAEL HUGHES/UB refund for a	24096	Multiple		91.74
155385	09/10/2024	MILLERS HARDWARE/MATERIALS FOR	B171316	Multiple		187.96
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		177.36
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		1,062.96
154701	09/11/2024	APAC- CENTRAL/ASPHALT FOR LINE	7002082242	100-05-52211.000		1,648.58
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple		13,380.00
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple		69.00
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple		69.00
154704	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR09122024	100-00-22214.999		95,207.06
154799	09/12/2024	CLARK OFFICE PRODUCTS/MONTHLY	121969	100-05-52225.000		18.02
154800	09/12/2024	CINTAS CORP/UNIFORMS	4204368936	Multiple		180.33
154818	09/12/2024	POWELL FEED/MATERIALS FOR SEWE	4224156	Multiple		87.59
154874	09/12/2024	MILLERS HARDWARE/SUPPLIES FOR	C267953	Multiple		29.09
154874	09/12/2024	MILLERS HARDWARE/SUPPLIES FOR	C267953	Multiple		29.08
155020	09/12/2024	B.S.SHEARER MD PLLC/UB refund	25720	Multiple		140.04
155239	09/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	2-019-086-656	100-00-22100.000		13,200.00
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		81.13
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		85.50
154881	09/13/2024	BRAZELL OIL CO/DIESEL	285226	100-05-52292.000		2,359.21
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple		49.12
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		14.50
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		7.50
155381	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	U875106	Multiple		1,565.86
155382	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V380263	Multiple		4,204.80
155403	09/16/2024	AULDS ELECTRIC/ELECTRICIAN	3616	100-05-52291.000		248.38
155641	09/16/2024	MILLERS HARDWARE/MATERIALS FOR	B171556	100-03-52291.000		86.19
156394	09/16/2024	CORE AND MAIN/INVENTORY/STOCK-	V408498	100-00-13250.000		969.33
157100	09/16/2024	APAC- CENTRAL/CREDIT FOR INV 7	14227 - STMT	100-03-52216.000	137.97	
155024	09/17/2024	ASHLEIGH WALLACE/UB refund for	27676	Multiple		145.87
155027	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500107705	Multiple		813.48
155034	09/17/2024	SILAS SMITH/UB refund for acco	09623	100-00-12101.000		265.47
155037	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500131293	Multiple		352.39
155037	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500131293	Multiple		280.90
155038	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	C273037	Multiple		50.36
155039	09/17/2024	CLEVER STONE CO/MATERIALS FOR	82383	Multiple		353.38
155039	09/17/2024	CLEVER STONE CO/MATERIALS FOR	82383	Multiple		353.37
155040	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	V492238	Multiple		2,275.42
155041	09/17/2024	CORE AND MAIN/INVENTORY/STOCK-	U629391	Multiple		100.74
155053	09/17/2024	CINTAS CORP/UNIFORMS - METER R	4204954016	100-04-52225.000		85.18
155054	09/17/2024	CINTAS CORP/UNIFORMS - WATER	4204954120	100-02-52225.000		138.32
155055	09/17/2024	CINTAS CORP/UNIFORMS - SEWER	4204954144	100-03-52225.000		124.80
155056	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	G46630	Multiple		56.70
155057	09/17/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1075889	Multiple		65.05

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155058	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482	Multiple		931.31
155240	09/17/2024	THOMAS SPENCER/UB refund for a	27608	Multiple		40.04
155389	09/17/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02838	Multiple		66.09
155643	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	C273918	100-02-52216.000		6.72
155815	09/17/2024	CINTAS CORP/UNIFORMS	4205673362	100-05-52225.000		191.14
155092	09/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482-A	Multiple		1,094.48
155379	09/18/2024	MILLERS HARDWARE/MATERIALS FOR	C274037	Multiple		19.11
155380	09/18/2024	PIPPIN WHOLESALE CO/MATERIAL R	W962081	Multiple		816.90
155642	09/18/2024	MILLERS HARDWARE/MATERIALS FOR	C273974	100-02-52211.000		9.29
155241	09/19/2024	CAROL BARON/UB refund for acco	11077	Multiple		46.10
155387	09/19/2024	SOUTHERN PIPE & SUPPLY/HWY 65	9748020-00	Multiple		3,437.21
155388	09/19/2024	SOUTHERN PIPE & SUPPLY/INVENTO	74393-00	Multiple		197.10
155441	09/19/2024	CINTAS CORP/UNIFORMS - METER R	4205673119	100-04-52225.000		64.79
155442	09/19/2024	CINTAS CORP/UNIFORMS - WATER	4205673166	100-02-52225.000		138.32
155443	09/19/2024	CINTAS CORP/UNIFORMS - SEWER	4205673172	100-03-52225.000		124.80
155469	09/19/2024	CLARK OFFICE PRODUCTS/WATER DE	122132	100-04-52280.000		34.26
155390	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V596322	Multiple		427.06
155391	09/20/2024	CORE AND MAIN/INVENTORY/STOCK-	V625107	Multiple		649.77
155889	09/20/2024	SUMMARY AP 09/20/2024		Multiple		6,633.43
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		1,474.09
155465	09/23/2024	WYLLOW LARSEN/UB refund for ac	27735	Multiple		170.02
155466	09/23/2024	JESSICA RENEE WISCAVER/UB refu	24849	Multiple		0.12
155467	09/23/2024	ANTHONY SCOTTI/UB refund for a	23537	Multiple		19.69
155809	09/23/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		113.65
155830	09/23/2024	CAPITAL MATERIALS LLC/MATERIAL	500138081	100-02-52216.000		1,025.74
155242	09/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-072-929-600	100-00-22100.000		13,200.00
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple		187.96
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple		45.17
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple		12.01
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple		109.48
155561	09/25/2024	SUMMARY AP 09/25/2024		Multiple		150.68
155561	09/25/2024	SUMMARY AP 09/25/2024		Multiple		45.87
155644	09/25/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091792	100-00-13250.003		1,335.90
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple		10.74
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple		251.92
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple		190.00
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple		7,500.00
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		1,356.00
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		44.80
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		29.53
155507	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR09262024	100-00-22214.999		95,730.59
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		99.91
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		194.47
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		165.79
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		885.05
155837	09/26/2024	RJN GROUP INC./METER MONITORIN	405911	100-99-54343.000		8,250.00
157122	09/26/2024	MILLERS HARDWARE/MATERIAL REPA	G47736	100-02-52216.000		36.63
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		173.87
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		54.71
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		18.97
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		7.91
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple		122.32
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple		2,012.45
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple		785.67
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple		1,418.03
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple		192.72
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		248,947.09
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		7,685.08
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		2,469.46
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple		43.80
159126	09/30/2024	SUMMARY AP 09/30/2024		Multiple		157.53
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		12,826.59
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		92,781.06
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		2,144.07
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		2,576.89
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		74,066.82
191053	09/30/2024	LRS/SEPTEMBER 2024 RECYCLE TRA	RECYC-202409	100-02-52500.000		11,710.48
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		521.51
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		484.00
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		50.00
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		186.66

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		755.56
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		1,498.66
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		2,047.50
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		18.88
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		43.79
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		204.25
156376	10/02/2024	SUMMARY AP 10/02/2024		Multiple		135.00
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple		12.22
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple		80.33
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple		21.85
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		7.65
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		142.34
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		179.42
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		194.47
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		165.79
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple		181.85
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple		139.70
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple		378.81
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		881.72
156206	10/04/2024	ANSTAFF BANK N.A./WATER METER	400501	Multiple		53,989.80
156388	10/04/2024	SUMMARY AP 10/04/2024		Multiple		783.55
157482	10/04/2024	AUTO ZONE/SUMMARY AP 10/04/202		Multiple	43.80	
157482	10/04/2024	AUTO ZONE/SUMMARY AP 10/04/202		Multiple		672.90
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		1,222.47
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		542.68
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		389.93
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		64.88
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		28.47
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple		521.16
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple		250.76
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple		246.38
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple		118.18
159127	10/08/2024	SUMMARY AP 10/08/2024		Multiple		25,899.00
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		79.81
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		194.47
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		175.69
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		448.52
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		145.87
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		545.39
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		531.48
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		94,697.76
158758	10/11/2024	PITTSBURG TANK & TOWER MAINT.	23583	100-02-52216.000		2,868.75
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple		25,181.87
157499	10/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012008	100-05-52225.000		81.13
156104	10/14/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		445.65
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		2,369.45
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		62.13
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		879.06
156605	10/14/2024	AR DEPT OF FINANCE & ADMIN/PRE	1-146-671-424	100-00-22100.000		12,100.00
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		7.50
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		14.50
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		109.55
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		63.72
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		140.04
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		61.82
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		3.94
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		91.73
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		68.51
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		42.32
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		38.62
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		91.73
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		115.88
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		99.02
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		8.18
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		84.30
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		200.00
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		91.73
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		170.02
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		200.00
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		40.04
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		47.37

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156196	10/15/2024	SUMMARY AP 10/15/2024		Multiple		29.98
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		106.84
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple		49.76
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple		854.10
159067	10/16/2024	SCHUERMANN ENTERPRISES, INC/MA	4683	100-02-52216.000		831.02
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple		27.79
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple		84.87
156233	10/17/2024	SUMMARY AP 10/17/2024		Multiple		107.82
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		79.81
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		194.47
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		175.69
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		264.92
156410	10/17/2024	RANDY BYRD/Void Invoice 21003	21003	100-00-12101.000	200.00	
156607	10/17/2024	CINTAS CORP/UNIFORMS	4209303896	100-05-52225.000		191.90
156844	10/17/2024	SUMMARY AP 10/17/2024		Multiple		13,462.50
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple		8,142.41
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		36.68
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		2,272.13
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		235.10
156442	10/18/2024	SUMMARY AP 10/18/2024		Multiple		0.55
157484	10/18/2024	SUMMARY AP 10/18/2024		Multiple		16.56
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		320.81
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		1,024.95
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		421.78
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		3,692.34
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		823.23
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		2,428.72
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		80.00
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		40.00
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		135.34
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		31.00
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple		434.28
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		1,596.56
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		8,311.04
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple	1.51	
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple		230.09
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		93,762.82
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple		12,100.00
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		196.16
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		79.81
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		177.85
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		7,723.99
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		16.61
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple		151.43
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple		145.86
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple		145.86
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple		170.02
156611	10/25/2024	SUMMARY AP 10/25/2024		Multiple		45.86
156738	10/25/2024	QUALITY QUICK PRINT/NEW ACCOUN	44103	100-04-52280.000		174.15
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		1,360.00
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		1,485.00
157386	10/26/2024	SUMMARY AP 10/26/2024		Multiple		4,213.03
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple		22.39
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		165.01
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		695.02
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		22.17
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		144.01
158326	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	WS-IV24001315	100-02-52279.000	22.39	
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple		7.91
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple		18.97
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		9.63
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		45.86
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		24.29
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		69.70
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		76.61
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		23.66
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		67.84
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		145.86
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		137.61
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		130.83
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		98.75

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		1,023.83
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		1,378.58
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		262,211.11
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		177.85
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		196.16
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		104.99
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		191.18
159125	10/31/2024	SUMMARY AP 10/31/2024		Multiple		168.10
159498	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,513.15
160384	10/31/2024	CORRPRO/2024 YEARLY TANK INSPE	772656	100-02-52216.000		1,965.00
160609	10/31/2024	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		7,035.98
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		12,840.08
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		89,910.47
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,347.07
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,576.89
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		83,716.41
191054	10/31/2024	LRS/OCTOBER 2024 RECYCLE TRASH	RECYC-202410	100-02-52500.000		11,518.24
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		29.53
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		521.51
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		76.54
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		9,000.50
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		50.00
159056	11/01/2024	ADEQ/ANNUAL PERMIT FEES	PDS-206600	100-05-52219.000		7,390.00
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple		10,966.80
157481	11/03/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0303	100-02-52225.000		210.00
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple		256.50
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple		884.15
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple		2,682.76
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple		2,135.26
161102	11/04/2024	UNITED INSURANCE/BOND-LICENSE	33226	100-02-52279.000		250.00
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		108.98
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		100.00
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		27.93
157508	11/05/2024	UNITED SYSTEMS & SOFTWARE, INC	110608	100-00-13250.000		11,617.69
160038	11/05/2024	SUMMARY AP 11/05/2024		Multiple		80.20
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		86.00
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		260.32
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		107.53
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		22.60
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		59.96
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		140.04
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		44.07
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple		92.50
159145	11/06/2024	SUMMARY AP 11/06/2024		Multiple		38.18
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple		220.35
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		79.81
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		196.16
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		177.85
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		90,692.31
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple		30.44
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple		28.47
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple		351.24
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple		82.85
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple		2.78
158850	11/08/2024	MILLERS HARDWARE/MATERIALS FOR	A177825	100-02-52309.000		39.41
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		437.39
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		16.35
161632	11/08/2024	HARNESS ROOFING INC/FOREST HEI	82896	100-05-52211.000		1,048.00
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		4,809.24
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		4,809.24
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		4,809.24
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		2,969.64
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		593.85
157494	11/11/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		459.90
158273	11/11/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091950	100-00-13250.003		164.25
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		12,752.67
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		439.77
158757	11/12/2024	MILLERS HARDWARE/MATERIAL REPA	A177939	100-02-52216.000		20.68
160036	11/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012396	100-05-52225.000		81.13
161074	11/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-683-542-336	100-00-22100.000		11,600.00
158755	11/13/2024	SUMMARY AP 11/13/2024		Multiple		8,987.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158851	11/13/2024	VILLINES LOCK & KEY LLC/EQUIPM	4120	100-02-52291.000		35.00
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		78.84
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		5.89
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		244.29
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		6,034.00
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		168.19
158274	11/14/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091971	100-00-13250.000		399.68
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple		248.78
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple		196.16
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple		177.85
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple		179.67
158751	11/14/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091970	100-00-13250.000		459.90
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		7.50
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		14.50
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		244.29
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		59.77
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		40.16
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		27.00
158754	11/15/2024	SUMMARY AP 11/15/2024		Multiple		6.01
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple	10.95	
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple		71.65
161073	11/15/2024	SUMMARY AP 11/15/2024		Multiple		19,768.00
161073	11/15/2024	SUMMARY AP 11/15/2024		Multiple		27.00
158567	11/16/2024	AULDS ELECTRIC/ELECTRICIAN	3677	100-05-52291.000		50.00
158837	11/16/2024	APAC- CENTRAL/MATERIALS FOR SE	7002161231	100-03-52216.000		971.82
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		4,809.24
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		4,809.24
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		345.15
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		652.83
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		919.80
158752	11/18/2024	CORE AND MAIN/INVENTORY/STOCK-		Multiple		810.56
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple		459.90
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple		4.82
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple		22.23
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple		130.50
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple		226.65
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple		149.83
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple		46.25
158135	11/19/2024	SUMMARY AP 11/19/2024		Multiple		138.02
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple		3,997.34
158849	11/19/2024	MILLERS HARDWARE/MATERIALS FOR	A178195	100-02-52216.000		13.02
158756	11/20/2024	MILLERS HARDWARE/MATERIALS FOR	A178259	100-02-52216.000		78.15
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple		142.34
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple		234.47
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple		100.59
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		92,154.15
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	627.81	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		108.16
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		196.16
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		162.26
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		138.45
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		160.95
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		445.95
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		1,548.46
158258	11/22/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR11222024	100-00-22214.999		2,685.77
158750	11/22/2024	CLAY MAXEY FORD/EQUIPMENT REPA	FOCS32254	100-02-52291.000		166.33
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		2,418.15
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		68.97
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		76.01
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple		348.39
161628	11/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911297	100-02-52216.000		410.63
158125	11/25/2024	BALE CHEVROLET/3500 CHEV SILVE	SF166812	100-03-52299.000		58,196.00
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		17.97
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		129.25
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		44.76
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		8.85
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		46.25
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		117.27
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		385.52
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		72.38
158842	11/25/2024	SUMMARY AP 11/25/2024		Multiple		190.51

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		7,120.47
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		4,158.47
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple		140.04
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple		33.37
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple		39.47
159716	11/25/2024	SUMMARY AP 11/25/2024		Multiple		43.05
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		11,600.00
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		1,267.46
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple		26.55
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		190.20
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		60.23
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		8,846.58
160018	11/26/2024	SUMMARY AP 11/26/2024		Multiple		117.00
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple		152.48
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple		38.18
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple		194.71
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple		2,009.69
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		663.08
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		188.45
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		196.16
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		165.99
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		151.36
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple		603.02
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple		181.85
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple		36.53
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple		307.48
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple		18.42
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple		7.68
160603	11/27/2024	SUMMARY AP 11/27/2024		Multiple		4,275.52
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple		92.99
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple		78.51
159130	11/30/2024	CARROLL BOONE WATER DIS/NOVEMB 2758		Multiple		227,878.57
159499	11/30/2024	SUMMARY AP 11/30/2024		Multiple		8,423.19
159520	11/30/2024	AMERICAN EXPRESS/SUMMARY AP 11		Multiple		128.18
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple		5,416.91
160350	11/30/2024	INFO SEND/NOVEMBER 2024 WATER	277034	100-04-52262.000		2,483.47
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple		68.00
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		12,821.48
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		88,469.32
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		2,980.33
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		2,532.83
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		82,547.01
191055	11/30/2024	LRS/NOVEMBER 2024 RECYCLE TRAS	RECYC-202411	100-02-52500.000		12,130.97
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple		10,966.80
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		50.00
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		521.51
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		101.70
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		19,865.05
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		22.38
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		52.11
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		92.50
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		58.37
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		321.37
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		155.94
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		49.83
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		67.32
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		113.68
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		59.12
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		37.22
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		146.25
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		80.00
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		27.93
159665	12/02/2024	KAYLA LOYD/Void Invoice 27862	27862	100-00-12101.000	113.68	
159668	12/02/2024	JOHN JONASSON/Void Invoice 278	27846	100-00-12101.000	155.94	
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		92.50
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		87.37
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		99.44
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		20.65
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		46.20
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		140.04
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		46.25

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		23.22
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		146.25
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		130.66
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		107.06
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		132.00
159714	12/02/2024	SUMMARY AP 12/02/2024		Multiple		125.95
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		160.00
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		9.62
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		360.02
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		802.96
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple		640.00
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		19.79
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple		175.75
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple		87.60
160006	12/03/2024	SUMMARY AP 12/03/2024		Multiple		8.71
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		26,219.00
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		5.40
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		645.00
159381	12/04/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2769	100-03-52299.000		5,560.13
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple		88.67
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		235.00
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		167.60
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		80.87
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		147.72
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		43.38
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		1,045.90
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		130.61
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		85.60
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		94,880.19
159197	12/05/2024	CENTRAL ARKANSAS TRUCK OUTFITT	3327	100-03-52291.000		2,669.24
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		1,125.00
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		165.66
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		196.16
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		189.92
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		2,169.29
160135	12/05/2024	BAILEY READY MIX/MATERIALS FOR	10482	100-02-52309.000		748.89
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		197.10
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		765.41
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		46.53
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		1,435.45
159426	12/06/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR12062024	100-00-22214.999		663.74
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple		142.50
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple		320.74
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple		16.40
159508	12/07/2024	SUMNERONE, INC./MONTHLY COPIER	4136197	100-02-52225.000		187.79
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		775.26
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		4,344.96
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		1,016.12
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		1,618.57
160387	12/09/2024	MILLERS HARDWARE/MATERIALS FOR	A179001	100-02-52309.000		15.71
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		735.84
161224	12/09/2024	SUMMARY AP 12/09/2024		Multiple		116.10
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		82.13
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		205.31
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		160.95
160900	12/10/2024	AR MUNICIPAL VEHICLE PRO/2025	W&S-IV24001505	100-03-52279.000		114.74
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	124.04	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		197.09
160385	12/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	241024	100-98-54247.000		2,787.50
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		12.19
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		184.01
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		1,679.49
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		243.35
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		196.16
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		164.95
160386	12/12/2024	MILLERS HARDWARE/MATERIALS FOR	B175242	100-02-52216.000		44.68
160887	12/12/2024	CINTAS CORP/UNIFORMS	4214408927	100-05-52225.000		344.60
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		10,300.00
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		20.00
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		11.60
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		378.81

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		81.13
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		263.01
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		1,485.00
161498	12/12/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911296	100-02-52216.000		711.76
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		2,901.75
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		520.13
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		467.59
160388	12/13/2024	MILLERS HARDWARE/MAINTENANCE T	B175326	100-03-52211.000		41.95
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple		8.60
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		14.50
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		7.50
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple		170.02
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple		45.70
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		33.18
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple		4,809.24
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple		838.78
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple		4,809.24
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple		1,062.16
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple		591.96
160891	12/16/2024	CORE AND MAIN/SUPPLIES FOR PUM	W093129	100-04-52280.000		276.21
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		118.07
160378	12/17/2024	AULDS ELECTRIC/INSTALLATION OF	3697	Multiple		3,586.00
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple		170.40
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple		579.26
160382	12/18/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911156	100-00-13250.000		903.38
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple		290.73
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		93,493.74
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple		44.76
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		55.52
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		43.46
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple		240.24
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple		196.16
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple		262.99
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple		7.86
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple		1,019.40
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple		239.88
160379	12/20/2024	SUMMARY AP 12/20/2024		Multiple		152.21
160536	12/20/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR12202024	100-00-22214.999		2,066.53
160605	12/20/2024	SUMMARY AP 12/20/2024		Multiple		323.03
160605	12/20/2024	SUMMARY AP 12/20/2024		Multiple		1,172.18
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple		10,987.50
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple		1,328.24
172772	12/20/2024	ADEQ/WWL/FEE FOR WASTEWATER LI	127623414	100-03-52287.000		42.80
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		1,580.36
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple		280.19
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple		70.97
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple		5,201.25
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple		2,272.13
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple		175.00
161775	12/23/2024	CAPITAL MATERIALS LLC/SUMMARY		Multiple		2,125.51
161775	12/23/2024	CAPITAL MATERIALS LLC/SUMMARY		Multiple		1,504.64
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		1,026.72
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		7,793.94
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		32.12
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		903.99
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple		10,300.00
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		7.47
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		205.04
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		196.16
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		163.02
160893	12/27/2024	WINDSTREAM/WATER PHONE BILL		Multiple		18.42
160893	12/27/2024	WINDSTREAM/WATER PHONE BILL		Multiple		7.68
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple		42.80
172773	12/27/2024	HOME DEPOT/SUMMARY AP 12/27/20		Multiple		68.08
172773	12/27/2024	HOME DEPOT/SUMMARY AP 12/27/20		Multiple		32.71
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple		35,040.01
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		59.25
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		15.00
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		28.31
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		5,097.88
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		140.02

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161242	12/30/2024	BAILEY READY MIX/MATERIALS FOR 10552		100-03-52216.000		751.46
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple		42.80
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple		640.00
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		144.76
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		39.02
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		133.39
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		8.46
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		58.61
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		22.26
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		55.95
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		140.04
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		102.50
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		40.04
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		3.75
160876	12/31/2024	SUMMARY AP 12/31/2024		Multiple		92.50
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple		217,969.16
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		4,753.52
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,321.94
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		6,933.08
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple	244.29	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple		7,581.50
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		99.23
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		91.47
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		134.53
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		140.04
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		74.87
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		92.50
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		27.10
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		39.30
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		140.69
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		200.00
161134	12/31/2024	SUMMARY AP 12/31/2024		Multiple		72.78
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple		53,989.80
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple		140.42
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple		16,482.92
161645	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,455.57
161772	12/31/2024	SUMMARY AP 12/31/2024		Multiple		141.36
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple		184.00
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple		123.53
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,042.64
162082	12/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202412	Multiple		10,213.10
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple		543.33
183530	12/31/2024	ISI WATER COMPANY/REVIEW OF UN	16- 2024	100-00-52903.000		17,290.28
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		12,810.14
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		91,427.97
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,511.75
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,769.47
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		82,869.81
185992	12/31/2024	AMERICAN EXPRESS/Void Invoice	20241231 WS	100-02-52264.000	123.53	
185998	12/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20241231-	100-02-52264.000		125.53
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,864.00
187385	12/31/2024	APPTEGY, INC./Void Invoice INV	INV2727 WS	Multiple	1,864.00	
191056	12/31/2024	LRS/DECEMBER 2024 RECYCLE TRAS	RECYC-202412	100-02-52500.000		11,368.36
Total for AP					172,709.77	11,137,668.96
Journal CD: Cash Disbursements						
161333	01/01/2024	VOID W&S2 13422 to UB REFUND	13422	100-00-11007.000		88.10
138810	01/03/2024	SUMMARY CD 01/03/2024		100-00-11007.000	53,954.62	
138919	01/04/2024	SUMMARY CD 01/04/2024		100-00-11007.000	82,754.58	
138942	01/04/2024	SUMMARY CD 01/04/2024		100-00-11007.000	193,421.20	
148844	01/04/2024	SUMMARY CD 01/04/2024		100-00-11007.000	18,643.00	
148851	01/05/2024	SUMMARY CD 01/05/2024		100-00-11007.000	136.00	
139023	01/08/2024	Check: W&S2 12941	12941	100-00-11007.000		129.78
139141	01/09/2024	SUMMARY CD 01/09/2024		100-00-11007.000	129.78	
139300	01/10/2024	SUMMARY CD 01/10/2024		100-00-11007.000	98,846.59	
139569	01/12/2024	SUMMARY CD 01/12/2024		100-00-11007.000	24,363.86	
148845	01/16/2024	SUMMARY CD 01/16/2024		100-00-11007.000	13,700.00	
139738	01/17/2024	SUMMARY CD 01/17/2024		100-00-11007.000	140.73	
139965	01/19/2024	SUMMARY CD 01/19/2024		100-00-11007.000	88,176.29	
148847	01/22/2024	SUMMARY CD 01/22/2024		100-00-11007.000	29,709.22	
140119	01/23/2024	SUMMARY CD 01/23/2024		100-00-11007.000	27.00	
140347	01/25/2024	SUMMARY CD 01/25/2024		100-00-11007.000	114,370.63	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140354	01/25/2024	SUMMARY CD 01/25/2024		100-00-11007.000	32.85	
140432	01/25/2024	SUMMARY CD 01/25/2024		100-00-11007.000	458.34	
141061	01/25/2024	Check: W&S2 13548	13548	100-00-11007.000		360.00
141069	01/25/2024	Check: W&S2 13543	13543	100-00-11007.000		32,100.00
148846	01/25/2024	SUMMARY CD 01/25/2024		100-00-11007.000	13,700.00	
141104	01/30/2024	SUMMARY CD 01/30/2024		100-00-11007.000	531.17	
141164	01/31/2024	SUMMARY CD 01/31/2024		100-00-11007.000	611.17	
141237	02/01/2024	SUMMARY CD 02/01/2024		100-00-11007.000	110,220.48	
148855	02/02/2024	SUMMARY CD 02/02/2024		100-00-11007.000	19,789.00	
141364	02/05/2024	SUMMARY CD 02/05/2024		100-00-11007.000	190,889.75	
141367	02/05/2024	Check: W&S2 13209	13209	100-00-11007.000		117.64
141371	02/05/2024	SUMMARY CD 02/05/2024		100-00-11007.000	117.64	
141385	02/05/2024	SUMMARY CD 02/05/2024		100-00-11007.000	251,203.99	
148856	02/05/2024	SUMMARY CD 02/05/2024		100-00-11007.000	71.92	
141499	02/07/2024	SUMMARY CD 02/07/2024		100-00-11007.000	74,025.70	
141557	02/08/2024	SUMMARY CD 02/08/2024		100-00-11007.000	17,344.40	
141686	02/09/2024	SUMMARY CD 02/09/2024		100-00-11007.000	271,825.03	
141705	02/09/2024	SUMMARY CD 02/09/2024		100-00-11007.000	268.72	
141719	02/09/2024	SUMMARY CD 02/09/2024		100-00-11007.000	739.54	
141787	02/12/2024	SUMMARY CD 02/12/2024		100-00-11007.000	6,383.30	
141833	02/13/2024	SUMMARY CD 02/13/2024		100-00-11007.000	213.65	
141885	02/13/2024	SUMMARY CD 02/13/2024		100-00-11007.000	89,689.81	
148857	02/13/2024	SUMMARY CD 02/13/2024		100-00-11007.000	11,100.00	
141910	02/14/2024	SUMMARY CD 02/14/2024		100-00-11007.000	396.68	
141952	02/14/2024	SUMMARY CD 02/14/2024		100-00-11007.000	18.68	
142418	02/26/2024	SUMMARY CD 02/26/2024		100-00-11007.000	49,697.57	
148859	02/26/2024	SUMMARY CD 02/26/2024		100-00-11007.000	9,550.06	
148858	02/27/2024	SUMMARY CD 02/27/2024		100-00-11007.000	11,100.00	
142588	02/29/2024	SUMMARY CD 02/29/2024		100-00-11007.000	80,390.25	
142624	02/29/2024	SUMMARY CD 02/29/2024		100-00-11007.000	4,197.44	
142668	03/01/2024	SUMMARY CD 03/01/2024		100-00-11007.000	22,199.44	
142809	03/05/2024	SUMMARY CD 03/05/2024		100-00-11007.000	21,867.80	
148875	03/05/2024	SUMMARY CD 03/05/2024		100-00-11007.000	24,201.00	
148883	03/05/2024	SUMMARY CD 03/05/2024		100-00-11007.000	107.42	
142893	03/06/2024	SUMMARY CD 03/06/2024		100-00-11007.000	19,155.35	
143114	03/08/2024	SUMMARY CD 03/08/2024		100-00-11007.000	484,437.63	
143240	03/11/2024	SUMMARY CD 03/11/2024		100-00-11007.000	100.00	
143332	03/12/2024	SUMMARY CD 03/12/2024		100-00-11007.000	7,976.17	
143387	03/13/2024	SUMMARY CD 03/13/2024		100-00-11007.000	9,357.54	
143421	03/13/2024	SUMMARY CD 03/13/2024		100-00-11007.000	90,522.71	
148876	03/13/2024	SUMMARY CD 03/13/2024		100-00-11007.000	10,800.00	
148878	03/22/2024	SUMMARY CD 03/22/2024		100-00-11007.000	12,678.39	
143990	03/25/2024	SUMMARY CD 03/25/2024		100-00-11007.000	54,357.46	
148877	03/26/2024	SUMMARY CD 03/26/2024		100-00-11007.000	10,800.00	
144154	03/27/2024	SUMMARY CD 03/27/2024		100-00-11007.000	90,065.18	
144398	04/01/2024	SUMMARY CD 04/01/2024		100-00-11007.000	13,481.66	
144542	04/03/2024	Check: W&S2 13476	13476	100-00-11007.000		90.70
144654	04/03/2024	SUMMARY CD 04/03/2024		100-00-11007.000	9,027.39	
156420	04/03/2024	W&S2 179(E) to 00070	179(E)	100-00-11007.000	20,219.00	
156485	04/05/2024	W&S2 182(E) to 02433	182(E)	100-00-11007.000	103.34	
145019	04/10/2024	SUMMARY CD 04/10/2024		100-00-11007.000	581,177.27	
145128	04/11/2024	SUMMARY CD 04/11/2024		100-00-11007.000	91,391.46	
145139	04/11/2024	Check: W&S2 13791	13791	100-00-11007.000	280.88	
145141	04/11/2024	SUMMARY CD 04/11/2024		100-00-11007.000	10,207.12	
156483	04/15/2024	W&S2 180(E) to 00070	180(E)	100-00-11007.000	11,500.00	
145397	04/16/2024	SUMMARY CD 04/16/2024		100-00-11007.000	53,989.80	
145703	04/19/2024	SUMMARY CD 04/19/2024		100-00-11007.000	595.32	
156486	04/23/2024	W&S2 183(E) to 02662	183(E)	100-00-11007.000	13,340.75	
146116	04/25/2024	SUMMARY CD 04/25/2024		100-00-11007.000	137,770.06	
156484	04/25/2024	W&S2 181(E) to 00070	181(E)	100-00-11007.000	11,500.00	
146397	04/30/2024	SUMMARY CD 04/30/2024		100-00-11007.000	293.76	
146402	04/30/2024	SUMMARY CD 04/30/2024		100-00-11007.000	674.46	
146552	05/02/2024	SUMMARY CD 05/02/2024		100-00-11007.000	7,978.21	
146623	05/02/2024	SUMMARY CD 05/02/2024		100-00-11007.000	11,399.84	
156488	05/03/2024	W&S2 192(E) to 00070	192(E)	100-00-11007.000	19,618.00	
156489	05/06/2024	W&S2 193(E) to 02433	193(E)	100-00-11007.000	140.81	
146951	05/08/2024	SUMMARY CD 05/08/2024		100-00-11007.000	573,516.34	
156490	05/12/2024	W&S2 194(E) to 00070	194(E)	100-00-11007.000	11,300.00	
147154	05/13/2024	SUMMARY CD 05/13/2024		100-00-11007.000	896.49	
147196	05/13/2024	SUMMARY CD 05/13/2024		100-00-11007.000	1,296.00	
147361	05/15/2024	SUMMARY CD 05/15/2024		100-00-11007.000	1,075.71	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147378	05/16/2024	SUMMARY CD 05/16/2024		100-00-11007.000	175.00	
147585	05/20/2024	Check: W&S2 13854	13854	100-00-11007.000		168.50
147603	05/20/2024	SUMMARY CD 05/20/2024		100-00-11007.000	50.00	
147850	05/23/2024	SUMMARY CD 05/23/2024		100-00-11007.000	91,576.85	
156492	05/23/2024	W&S2 196(E) to 02662	196(E)	100-00-11007.000	10,593.51	
147947	05/28/2024	SUMMARY CD 05/28/2024		100-00-11007.000	60,238.38	
147974	05/28/2024	SUMMARY CD 05/28/2024		100-00-11007.000	243.80	
147993	05/28/2024	SUMMARY CD 05/28/2024		100-00-11007.000	1,000.00	
148008	05/28/2024	Check: W&S2 13893	13893	100-00-11007.000		2,377.67
156491	05/28/2024	W&S2 195(E) to 00070	195(E)	100-00-11007.000	11,300.00	
148160	05/31/2024	SUMMARY CD 05/31/2024		100-00-11007.000	2,377.67	
148380	06/04/2024	SUMMARY CD 06/04/2024		100-00-11007.000	10,081.10	
139325	06/05/2024	SUMMARY CD 06/05/2024		100-00-11007.000	134.36	
139326	06/05/2024	Check: W&S2 133	133(E)	100-00-11007.000		134.36
148425	06/05/2024	SUMMARY CD 06/05/2024		100-00-11007.000	233,356.97	
157670	06/05/2024	SUMMARY CD 06/05/2024		100-00-11007.000	24,578.16	
148543	06/06/2024	SUMMARY CD 06/06/2024		100-00-11007.000	92,246.68	
148588	06/06/2024	SUMMARY CD 06/06/2024		100-00-11007.000	161.38	
148735	06/10/2024	SUMMARY CD 06/10/2024		100-00-11007.000	269,834.58	
148758	06/10/2024	SUMMARY CD 06/10/2024		100-00-11007.000	253.03	
148823	06/12/2024	Check: W&S2 13914	13914	100-00-11007.000		100.00
148903	06/12/2024	SUMMARY CD 06/12/2024		100-00-11007.000	10,528.55	
148923	06/12/2024	Check: W&S2 13977	13977	100-00-11007.000		103.34
157671	06/13/2024	W&S2 207(E) to 00070	207(E)	100-00-11007.000	13,000.00	
149544	06/20/2024	SUMMARY CD 06/20/2024		100-00-11007.000	91,423.44	
149687	06/21/2024	SUMMARY CD 06/21/2024		100-00-11007.000	773.09	
149688	06/21/2024	SUMMARY CD 06/21/2024		100-00-11007.000	22,889.18	
149768	06/21/2024	SUMMARY CD 06/21/2024		100-00-11007.000	11,036.82	
149783	06/24/2024	SUMMARY CD 06/24/2024		100-00-11007.000	5,023.00	
149796	06/24/2024	SUMMARY CD 06/24/2024		100-00-11007.000	2,156.91	
157673	06/24/2024	W&S2 209(E) to 02662	209(E)	100-00-11007.000	23,744.27	
149875	06/25/2024	SUMMARY CD 06/25/2024		100-00-11007.000	1,238.28	
157672	06/25/2024	W&S2 208(E) to 00070	208(E)	100-00-11007.000	13,000.00	
157676	07/05/2024	W&S2 232(E) to 02433	232(E)	100-00-11007.000	145.15	
157677	07/05/2024	W&S2 233(E) to 00070	233(E)	100-00-11007.000	19,310.00	
150577	07/08/2024	SUMMARY CD 07/08/2024		100-00-11007.000	114,148.31	
150837	07/10/2024	SUMMARY CD 07/10/2024		100-00-11007.000	495,665.03	
150948	07/12/2024	SUMMARY CD 07/12/2024		100-00-11007.000	244.10	
151062	07/15/2024	SUMMARY CD 07/15/2024		100-00-11007.000	68,958.16	
157678	07/15/2024	W&S2 234(E) to 00070	234(E)	100-00-11007.000	13,400.00	
151096	07/16/2024	SUMMARY CD 07/16/2024		100-00-11007.000	32.11	
151242	07/17/2024	SUMMARY CD 07/17/2024		100-00-11007.000	50,075.00	
151274	07/17/2024	SUMMARY CD 07/17/2024		100-00-11007.000	107,315.49	
157680	07/23/2024	W&S2 236(E) to 02662	236(E)	100-00-11007.000	10,086.68	
151733	07/25/2024	SUMMARY CD 07/25/2024		100-00-11007.000	76,082.58	
151763	07/25/2024	Check: W&S2 13524	13524	100-00-11007.000		135.73
151764	07/25/2024	SUMMARY CD 07/25/2024		100-00-11007.000	135.73	
157679	07/25/2024	W&S2 235(E) to 00070	235(E)	100-00-11007.000	13,400.00	
152178	07/31/2024	SUMMARY CD 07/31/2024		100-00-11007.000	94,259.41	
152179	07/31/2024	SUMMARY CD 07/31/2024		100-00-11007.000	2,421.87	
152214	08/01/2024	SUMMARY CD 08/01/2024		100-00-11007.000	13,979.70	
152236	08/01/2024	SUMMARY CD 08/01/2024		100-00-11007.000	2,489.37	
152373	08/05/2024	SUMMARY CD 08/05/2024		100-00-11007.000	8,640.18	
159794	08/05/2024	W&S2 246(E) to 00070	246(E)	100-00-11007.000	21,989.00	
159798	08/05/2024	W&S2 253(E) to 02433	253(E)	100-00-11007.000	115.50	
152837	08/08/2024	SUMMARY CD 08/08/2024		100-00-11007.000	500.00	
152886	08/09/2024	SUMMARY CD 08/09/2024		100-00-11007.000	167,373.22	
153146	08/13/2024	SUMMARY CD 08/13/2024		100-00-11007.000	199,629.30	
153208	08/13/2024	SUMMARY CD 08/13/2024		100-00-11007.000	13,225.26	
159795	08/13/2024	W&S2 247(E) to 00070	247(E)	100-00-11007.000	13,800.00	
153261	08/14/2024	SUMMARY CD 08/14/2024		100-00-11007.000	92,727.81	
153358	08/15/2024	SUMMARY CD 08/15/2024		100-00-11007.000	151.55	
153711	08/22/2024	SUMMARY CD 08/22/2024		100-00-11007.000	260,572.77	
153785	08/23/2024	Check: W&S2 14177	14177	100-00-11007.000	155.07	
153867	08/26/2024	SUMMARY CD 08/26/2024		100-00-11007.000	48,432.61	
153942	08/26/2024	SUMMARY CD 08/26/2024		100-00-11007.000	295.76	
153959	08/26/2024	SUMMARY CD 08/26/2024		100-00-11007.000	231.57	
159796	08/26/2024	W&S2 248(E) to 02662	248(E)	100-00-11007.000	12,339.66	
154032	08/27/2024	SUMMARY CD 08/27/2024		100-00-11007.000	50.00	
159797	08/27/2024	W&S2 252(E) to 00070	252(E)	100-00-11007.000	13,800.00	
154142	08/30/2024	SUMMARY CD 08/30/2024		100-00-11007.000	84,018.21	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154296	09/04/2024	SUMMARY CD 09/04/2024		100-00-11007.000	278,318.14	
154311	09/04/2024	SUMMARY CD 09/04/2024		100-00-11007.000	8,550.00	
154328	09/04/2024	SUMMARY CD 09/04/2024		100-00-11007.000	118.36	
159806	09/05/2024	W&S2 254(E) to 02433	254(E)	100-00-11007.000	96.46	
154604	09/10/2024	SUMMARY CD 09/10/2024		100-00-11007.000	66,365.34	
154711	09/11/2024	SUMMARY CD 09/11/2024		100-00-11007.000	97,008.46	
154773	09/12/2024	SUMMARY CD 09/12/2024		100-00-11007.000	7,795.18	
159807	09/13/2024	W&S2 255(E) to 00070	255(E)	100-00-11007.000	13,200.00	
159810	09/16/2024	W&S2 256(E) to 00070	256(E)	100-00-11007.000	23,558.00	
155028	09/17/2024	SUMMARY CD 09/17/2024		100-00-11007.000	11,634.80	
155031	09/17/2024	SUMMARY CD 09/17/2024		100-00-11007.000	145.87	
155042	09/17/2024	SUMMARY CD 09/17/2024		100-00-11007.000	265.47	
159815	09/23/2024	W&S2 258(E) to 02662	258(E)	100-00-11007.000	15,388.34	
155494	09/25/2024	SUMMARY CD 09/25/2024		100-00-11007.000	289,134.17	
155521	09/25/2024	SUMMARY CD 09/25/2024		100-00-11007.000	95,730.59	
159813	09/25/2024	W&S2 257(E) to 00070	257(E)	100-00-11007.000	13,200.00	
159940	10/07/2024	W&S2 262(E) to 02433	262(E)	100-00-11007.000	157.53	
155899	10/08/2024	SUMMARY CD 10/08/2024		100-00-11007.000	295,121.02	
159941	10/09/2024	W&S2 263(E) to 00070	263(E)	100-00-11007.000	25,899.00	
156006	10/11/2024	W&S2 14326 to 00137	14326	100-00-11007.000	122.32	
156033	10/14/2024	W&S2 14327 to 00231	14327	100-00-11007.000	94,697.76	
156106	10/14/2024	W&S2 14328 to 00231	14328	100-00-11007.000	445.65	
159942	10/15/2024	W&S2 264(E) to 00070	264(E)	100-00-11007.000	12,100.00	
156200	10/17/2024	SUMMARY CD 10/17/2024		100-00-11007.000	1,798.50	
156207	10/17/2024	W&S2 14350 to 00053	14350	100-00-11007.000	53,989.80	
156409	10/17/2024	VOID W&S2 14346 to UB REFUND	14346	100-00-11007.000		200.00
156523	10/24/2024	W&S2 14375 to 00231	14375	100-00-11007.000	93,762.82	
159946	10/24/2024	W&S2 266(E) to 02662	266(E)	100-00-11007.000	5,712.56	
156452	10/25/2024	SUMMARY CD 10/25/2024		100-00-11007.000	68,557.98	
159945	10/25/2024	W&S2 265(E) to 00070	265(E)	100-00-11007.000	12,100.00	
156546	10/28/2024	W&S2 14376 to 00083	14376	100-00-11007.000	22.39	
158325	10/28/2024	VOID W&S2 14376 to 00083	14376	100-00-11007.000		22.39
157094	11/06/2024	SUMMARY CD 11/06/2024		100-00-11007.000	14,767.12	
157227	11/08/2024	W&S2 14389 to 00370	14389	100-00-11007.000	7,723.99	
157363	11/12/2024	W&S2 14390 to 00228	14390	100-00-11007.000	10,966.80	
157367	11/12/2024	SUMMARY CD 11/12/2024		100-00-11007.000	31,935.48	
157411	11/12/2024	SUMMARY CD 11/12/2024		100-00-11007.000	359,767.97	
185323	11/13/2024	W&S2 272(E) to 00070	272(E)	100-00-11007.000	11,600.00	
185321	11/19/2024	W&S2 270(E) to 02433	270(E)	100-00-11007.000	168.10	
185322	11/19/2024	W&S2 271(E) to 00070	271(E)	100-00-11007.000	19,768.00	
158075	11/21/2024	W&S2 14416 to 00231	14416	100-00-11007.000	92,154.15	
158084	11/21/2024	W&S2 14417 to 01734	14417	100-00-11007.000	12,752.67	
158177	11/21/2024	W&S2 14418 to 01611	14418	100-00-11007.000	58,196.00	
158276	11/22/2024	W&S2 14419 to 00231	14419	100-00-11007.000	2,685.77	
158379	11/25/2024	SUMMARY CD 11/25/2024		100-00-11007.000	38,828.03	
185313	11/25/2024	W&S2 268(E) to 02662	268(E)	100-00-11007.000	9,293.50	
158508	11/26/2024	SUMMARY CD 11/26/2024		100-00-11007.000	822.25	
185324	11/26/2024	W&S2 273(E) to 00070	273(E)	100-00-11007.000	11,600.00	
158901	12/03/2024	SUMMARY CD 12/03/2024		100-00-11007.000	30,831.85	
158940	12/03/2024	W&S2 14454 to 00370	14454	100-00-11007.000	7,120.47	
158948	12/03/2024	W&S2 14455 to 00137	14455	100-00-11007.000	603.02	
185501	12/04/2024	SUMMARY CD 12/04/2024		100-00-11007.000	26,347.18	
159100	12/05/2024	SUMMARY CD 12/05/2024		100-00-11007.000	102,270.19	
159159	12/05/2024	W&S2 14458 to 00181	14458	100-00-11007.000	227,878.57	
159198	12/05/2024	W&S2 14459 to 03813	14459	100-00-11007.000	2,669.24	
159388	12/09/2024	W&S2 14460 to 03813	14460	100-00-11007.000	5,560.13	
159427	12/09/2024	W&S2 14461 to 00231	14461	100-00-11007.000	663.74	
159537	12/10/2024	SUMMARY CD 12/10/2024		100-00-11007.000	69,324.50	
159663	12/10/2024	VOID W&S2 14484 to UB REFUND	14484	100-00-11007.000		113.68
159666	12/10/2024	VOID W&S2 14481 to UB REFUND	14481	100-00-11007.000		155.94
159719	12/12/2024	SUMMARY CD 12/12/2024		100-00-11007.000	6,896.53	
185502	12/13/2024	W&S2 276(E) to 00070	276(E)	100-00-11007.000	10,300.00	
160223	12/19/2024	W&S2 14520 to 00231	14520	100-00-11007.000	93,493.74	
160353	12/23/2024	SUMMARY CD 12/23/2024		100-00-11007.000	16,943.51	
160389	12/23/2024	SUMMARY CD 12/23/2024		100-00-11007.000	22,315.06	
185503	12/23/2024	W&S2 277(E) to 02662	277(E)	100-00-11007.000	7,422.87	
185505	12/27/2024	W&S2 279(E) to 00070	279(E)	100-00-11007.000	10,300.00	
160569	12/30/2024	W&S2 14549 to 00231	14549	100-00-11007.000	2,066.53	
160613	12/30/2024	SUMMARY CD 12/30/2024		100-00-11007.000	20,948.84	
Total for CD					10,329,533.88	36,397.83

Journal GJ: General Journal

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147584	03/31/2024	TO RECORD PAYMENT IN CORRECT M	5146	100-04-52262.000		2,392.04
Total for GJ					0.00	2,392.04
		Balance 01/01/2024:		(687,749.47)		
		Net Change:		(674,215.18)		
		Balance 12/31/2024:		(1,361,964.65)		
100-00-21001.200	A/P W&S - VOUCHER					
Journal GJ: General Journal						
155167	06/30/2024	TO RECORD WATER BILLS IN CORRE	5449	100-04-52262.000		2,358.00
155168	07/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5450	100-04-52262.000	2,358.00	
Total for GJ					2,358.00	2,358.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
100-00-21001.400	ACCOUNTS PAYABLE TRADE W&S					
Journal PPAD: Prior-Period Adjustments						
199374	01/01/2024	ADJUST EQUITY ROLLFORWARD AJE0	0000006680	100-00-30701.200		11,234.07
199375	01/01/2024	RECORD CY INT ACCRUAL AJE12	0000006681	100-00-30701.200	3,773.67	
Total for PPAD					3,773.67	11,234.07
		Balance 01/01/2024:		0.00		
		Net Change:		(7,460.40)		
		Balance 12/31/2024:		(7,460.40)		
100-00-22000.000	ACCRUED PAYROLL - W & S					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		59,975.64
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		13,410.15
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5092	Multiple		1,263.20
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		992.45
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	59,975.64	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	13,410.15	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		59,975.64
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		59,975.64
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		13,410.15
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	59,975.64	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	13,410.15	
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple	1,263.20	
Total for GJ					148,034.78	209,002.87
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	59,975.64	
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	1,263.20	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	992.45	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		68,726.03
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	59,975.64	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	992.45	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		14,301.42
Total for PRAW					123,199.38	83,027.45
		Balance 01/01/2024:		(62,231.29)		
		Net Change:		(20,796.16)		
		Balance 12/31/2024:		(83,027.45)		
100-00-22001.000	ACCRUED PAYROLL LIAB - W & S					
Journal GJ: General Journal						
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5092	Multiple		291.16
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		75.92
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		13,410.15
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple	291.16	
Total for GJ					291.16	13,777.23
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	13,410.15	
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	291.16	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	75.92	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		15,420.45
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	13,410.15	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	75.92	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		3,208.74
Total for PRAW					27,263.30	18,629.19
		Balance 01/01/2024:		(13,777.23)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		(4,851.96)		
		Balance 12/31/2024:		(18,629.19)		
100-00-22003.000	COMPENSATED ABSENCES - ST					
Journal PPAD: Prior-Period Adjustments						
199369	01/01/2024	REVERSE PY COMP ABSENT & RECOR	0000006674	Multiple		15,713.89
Total for PPAD					0.00	15,713.89
		Balance 01/01/2024:		(83,721.51)		
		Net Change:		(15,713.89)		
		Balance 12/31/2024:		(99,435.40)		
100-00-22004.000	COMPENSATED ABSENCES - LT					
Journal PPAD: Prior-Period Adjustments						
199369	01/01/2024	REVERSE PY COMP ABSENT & RECOR	0000006674	Multiple	13,684.61	
Total for PPAD					13,684.61	0.00
		Balance 01/01/2024:		(76,567.68)		
		Net Change:		13,684.61		
		Balance 12/31/2024:		(62,883.07)		
100-00-22100.000	SALES TAX PAYABLE					
Journal AP: Accounts Payable						
148843	01/04/2024	AR DEPT OF FINANCE & ADMIN/W&S	123123	100-00-21001.100	18,643.00	
148840	01/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-988-940-096	100-00-21001.100	13,700.00	
148841	01/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-244-109-632	100-00-21001.100	13,700.00	
148852	02/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-105-470-272	100-00-21001.100	19,789.00	
148853	02/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-317-851-456	100-00-21001.100	11,100.00	
148854	02/26/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-780-980-544	100-00-21001.100	11,100.00	
148872	03/04/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-548-600-640	100-00-21001.100	24,201.00	
148873	03/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-854-722-368	100-00-21001.100	10,800.00	
148874	03/25/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-512-545-088	100-00-21001.100	10,800.00	
155221	04/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-163-842-880	100-00-21001.100	20,219.00	
155222	04/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-347-998-016	100-00-21001.100	11,500.00	
155223	04/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-811-127-104	100-00-21001.100	11,500.00	
155224	05/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-858-817-344	100-00-21001.100	19,618.00	
155225	05/13/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-884-868-928	100-00-21001.100	11,300.00	
155226	05/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-140-038-464	100-00-21001.100	11,300.00	
155227	06/03/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-979-705-152	100-00-21001.100	24,480.00	
155228	06/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-213-780-288	100-00-21001.100	13,000.00	
155229	06/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-676-909-376	100-00-21001.100	13,000.00	
155230	07/02/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-378-797-376	100-00-21001.100	19,310.00	
155231	07/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-750-651-200	100-00-21001.100	13,400.00	
155232	07/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-408-473-920	100-00-21001.100	13,400.00	
155233	08/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-355-457-344	100-00-21001.100	21,989.00	
155234	08/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-482-215-744	100-00-21001.100	13,800.00	
155235	08/26/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-945-344-832	100-00-21001.100	13,800.00	
155237	09/01/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-227-898-176	100-00-21001.100	23,558.00	
155239	09/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	2-019-086-656	100-00-21001.100	13,200.00	
155242	09/24/2024	AR DEPT OF FINANCE & ADMIN/W&S	0-072-929-600	100-00-21001.100	13,200.00	
159127	10/08/2024	SUMMARY AP 10/08/2024		Multiple	25,899.00	
156605	10/14/2024	AR DEPT OF FINANCE & ADMIN/PRE	1-146-671-424	100-00-21001.100	12,100.00	
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple	12,100.00	
161074	11/12/2024	AR DEPT OF FINANCE & ADMIN/W&S	1-683-542-336	100-00-21001.100	11,600.00	
161073	11/15/2024	SUMMARY AP 11/15/2024		Multiple	19,768.00	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	11,600.00	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	26,219.00	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	10,300.00	
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple	10,300.00	
Total for AP					555,293.00	0.00
Journal GJ: General Journal						
142280	01/31/2024	SALES TAX PURCHASE DISCOUNT	4883	100-00-41111.000	963.00	
142743	02/29/2024	SALES TAX PURCHASE DISCOUNT	4919	100-00-41111.000	947.00	
144869	03/31/2024	SALES TAX PURCHASE DISCOUNT	5001	100-00-41111.000	854.00	
146813	04/30/2024	SALES TAX PURCHASE DISCOUNT	5126	100-00-41111.000	870.00	
148448	05/31/2024	SALES TAX PURCHASE DISCOUNT	5154	100-00-41111.000	960.00	
150903	06/30/2024	SALES TAX PURCHASE DISCOUNT	5240	100-00-41111.000	924.00	
152422	07/31/2024	SALES TAX PURCHASE DISCOUNT	5288	100-00-41111.000	995.00	
155119	08/31/2024	SALES TAX PURCHASE DISCOUNT	5435	100-00-41111.000	1,043.00	
156336	09/30/2024	SEPTEMBER 2024 SALES TAX DISCO	0000005455	100-00-41111.000	1,067.00	
157660	10/31/2024	OCTOBER 2024 SALES TAX DISCOUN	0000005525	100-00-41111.000	898.00	
158888	11/30/2024	NOVEMBER 2024 SALES TAX DISCOU	0000005599	100-00-41111.000	1,009.00	
161569	12/31/2024	DECEMBER 2024 SALES TAX DISCOU	0000005734	100-00-41111.000	833.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					11,363.00	0.00
Journal PPAD: Prior-Period Adjustments						
199372	01/01/2024	ADJUST SALES TAX PAYABLE TO AC 0000006678		100-00-30701.200		16,967.44
Total for PPAD					0.00	16,967.44
Journal UB: UB Billing						
138614	01/02/2024	Bill Calculated		Multiple		3.40
138616	01/02/2024	Bill Adjustment		100-00-12101.000	141.83	
138617	01/02/2024	Bill Adjustment		100-00-12101.000	96.36	
138618	01/02/2024	Bill Calculated		Multiple		1.41
138619	01/02/2024	Bill Calculated		Multiple		3.40
138622	01/02/2024	Bill Calculated		Multiple		3.40
138629	01/02/2024	Bill Calculated		Multiple		3.40
138632	01/02/2024	Bill Adjustment		Multiple	3.40	
138637	01/02/2024	Bill Calculated		Multiple		1.41
138638	01/02/2024	Bill Calculated		Multiple		5.12
138641	01/02/2024	Bill Calculated		Multiple		3.40
138644	01/02/2024	Bill Calculated		Multiple		3.87
138654	01/02/2024	Bill Calculated		Multiple		8.57
138678	01/03/2024	Bill Calculated		Multiple		3.66
138680	01/03/2024	Bill Calculated		Multiple		1.41
138683	01/03/2024	Bill Calculated		Multiple		4.69
138686	01/03/2024	Bill Calculated		Multiple		3.70
138688	01/03/2024	Bill Calculated		Multiple		1.41
138690	01/03/2024	Bill Calculated		Multiple		3.40
138693	01/03/2024	Bill Calculated		Multiple		3.62
138702	01/03/2024	Bill Calculated		Multiple		3.10
138743	01/03/2024	Bill Calculated		Multiple		1.41
138895	01/04/2024	Bill Adjustment		Multiple	2.82	
138961	01/05/2024	Bill Calculated		Multiple		1.96
138995	01/05/2024	Bill Calculated		Multiple		3.52
139012	01/08/2024	Bill Adjustment		Multiple	2.11	
139015	01/08/2024	Bill Adjustment		Multiple	5.96	
139025	01/08/2024	Bill Calculated		Multiple		4.41
139028	01/08/2024	Bill Calculated		Multiple		1.69
139038	01/08/2024	Bill Calculated		Multiple		6.41
139187	01/09/2024	Bill Calculated		Multiple		3.52
139196	01/09/2024	Bill Adjustment		Multiple	6.57	
139294	01/10/2024	Bill Calculated		Multiple		4.84
139302	01/10/2024	Bill Adjustment		Multiple	5.30	
139304	01/10/2024	Bill Adjustment		Multiple		5.30
139305	01/10/2024	Bill Adjustment		Multiple	7.30	
139308	01/10/2024	Bill Calculated		Multiple		5.21
139312	01/10/2024	Bill Calculated		Multiple		3.39
139315	01/10/2024	Bill Calculated		Multiple		1.94
139360	01/10/2024	Bill Adjustment		Multiple	182.55	
139612	01/12/2024	Bill Calculated		Multiple		3.52
139614	01/12/2024	Bill Calculated		Multiple		3.52
139616	01/12/2024	Bill Calculated		Multiple		1.54
139642	01/12/2024	Bill Calculated		Multiple		1.54
139654	01/16/2024	Bill Calculated		Multiple		3.52
139655	01/16/2024	Bill Calculated		Multiple		3.52
139663	01/16/2024	Bill Calculated		Multiple		3.67
139736	01/17/2024	Bill Calculated		Multiple		5.76
139877	01/18/2024	Bill Calculated		Multiple		3.32
139888	01/18/2024	Bill Calculated		Multiple		3.63
139897	01/19/2024	Bill Calculated		Multiple		4.03
139900	01/19/2024	Bill Adjustment		Multiple	3.57	
139912	01/19/2024	Bill Calculated		Multiple		4.71
139914	01/19/2024	Bill Calculated		Multiple		2.97
139940	01/19/2024	Bill Calculated		Multiple		3.63
139943	01/19/2024	Bill Calculated		Multiple		3.63
139945	01/19/2024	Bill Calculated		Multiple		4.35
140033	01/22/2024	Bill Calculated		Multiple		1.54
140122	01/23/2024	Bill Calculated		Multiple		4.03
140127	01/23/2024	Bill Calculated		Multiple		3.63
140153	01/23/2024	Bill Calculated		Multiple		5.32
140155	01/23/2024	Bill Calculated		Multiple		3.91
140157	01/23/2024	Bill Calculated		Multiple		3.63
140187	01/24/2024	Bill Adjustment		Multiple	229.14	
140196	01/24/2024	Bill Calculated		Multiple		3.77

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140199	01/24/2024	Bill Calculated		Multiple		6.19
140201	01/24/2024	Bill Calculated		Multiple		3.63
140203	01/24/2024	Bill Calculated		Multiple		3.63
140210	01/24/2024	Bill Calculated		Multiple		4.44
140212	01/24/2024	Bill Adjustment		Multiple	4.30	
140213	01/24/2024	Bill Adjustment		Multiple		4.30
140215	01/24/2024	Bill Calculated		Multiple		4.30
140358	01/25/2024	Bill Calculated		Multiple		1.54
140437	01/25/2024	Bill Calculated		Multiple		4.87
140448	01/25/2024	Bill Adjustment		Multiple		10.50
140449	01/25/2024	Bill Calculated		Multiple		3.63
140856	01/26/2024	Bill Calculated		Multiple		1.54
140861	01/26/2024	Bill Calculated		Multiple		2.61
140952	01/26/2024	Bill Calculated		Multiple		3.63
140956	01/26/2024	Bill Calculated		Multiple		3.88
140959	01/26/2024	Bill Calculated		Multiple		3.32
140976	01/26/2024	Bill Adjustment		Multiple	41.18	
140994	01/26/2024	Bill Calculated		Multiple		4.32
141009	01/29/2024	Bill Adjustment		Multiple	2.81	
141019	01/29/2024	Bill Calculated		Multiple		6.07
141021	01/29/2024	Bill Calculated		Multiple		1.96
141023	01/29/2024	Bill Calculated		Multiple		5.44
141025	01/29/2024	Bill Calculated		Multiple		1.54
141028	01/29/2024	Bill Calculated		Multiple		3.63
141035	01/29/2024	Bill Calculated		Multiple		2.32
141055	01/30/2024	Bill Calculated		Multiple		2.19
141058	01/30/2024	Bill Calculated		Multiple		10.74
141060	01/30/2024	Bill Calculated		Multiple		3.63
141088	01/30/2024	Bill Calculated		Multiple		2.87
141106	01/30/2024	Bill Adjustment		Multiple	2.10	
141107	01/30/2024	Bill Calculated		Multiple		1.66
141109	01/30/2024	Bill Adjustment		Multiple	43.83	
141110	01/30/2024	Bill Adjustment		Multiple	39.38	
141111	01/30/2024	Bill Adjustment		Multiple	10.11	
141118	01/30/2024	Bill Calculated		Multiple		3.18
141123	01/30/2024	Bill Adjustment		Multiple	46.60	
141124	01/30/2024	Bill Calculated		Multiple		7.33
141126	01/30/2024	Bill Adjustment		Multiple		46.60
141129	01/30/2024	Bill Adjustment		Multiple	47.73	
141130	01/30/2024	Bill Adjustment		Multiple		47.73
141131	01/30/2024	Bill Adjustment		Multiple	43.21	
141140	01/31/2024	Bill Adjustment		Multiple	13.88	
141145	01/31/2024	Bill Adjustment		Multiple	41.57	
141146	01/31/2024	Bill Calculated		Multiple		4.62
141147	01/31/2024	Bill Adjustment		Multiple	5.91	
141148	01/31/2024	Bill Adjustment		Multiple	3.81	
141151	01/31/2024	Bill Adjustment		Multiple	4.82	
141160	01/31/2024	Bill Adjustment		Multiple		11.85
141166	01/31/2024	Bill Calculated		Multiple		3.32
141168	01/31/2024	Bill Adjustment		Multiple	5.33	
141174	01/31/2024	Bill Calculated		Multiple		8.99
141176	01/31/2024	Bill Calculated		Multiple		3.87
141183	01/31/2024	Bill Calculated		Multiple		48,017.73
141204	02/01/2024	Bill Adjustment		Multiple	6.08	
141207	02/01/2024	Bill Calculated		Multiple		3.63
141210	02/01/2024	Bill Calculated		Multiple		3.01
141212	02/01/2024	Bill Calculated		Multiple		3.63
141216	02/01/2024	Bill Calculated		Multiple		4.89
141244	02/01/2024	Bill Calculated		Multiple		4.46
141247	02/01/2024	Bill Calculated		Multiple		3.77
141257	02/01/2024	Bill Calculated		Multiple		3.63
141276	02/02/2024	Bill Adjustment		Multiple	21.87	
141279	02/02/2024	Bill Calculated		Multiple		3.63
141281	02/02/2024	Bill Calculated		Multiple		3.11
141283	02/02/2024	Bill Calculated		Multiple		3.74
141298	02/02/2024	Bill Calculated		Multiple		3.32
141366	02/05/2024	Bill Calculated		Multiple		9.67
141391	02/05/2024	Bill Adjustment		Multiple	14.50	
141394	02/05/2024	Bill Adjustment		Multiple	13.51	
141407	02/06/2024	Bill Calculated		Multiple		3.63
141451	02/06/2024	Bill Calculated		Multiple		1.96

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141453	02/06/2024	Bill Calculated		Multiple		3.63
141485	02/07/2024	Bill Calculated		Multiple		5.05
141494	02/07/2024	Bill Calculated		Multiple		1.54
141506	02/07/2024	Bill Calculated		Multiple		3.74
141509	02/07/2024	Bill Calculated		Multiple		3.63
141570	02/08/2024	Bill Calculated		Multiple		3.32
141582	02/08/2024	Bill Calculated		Multiple		3.63
141584	02/08/2024	Bill Calculated		Multiple		3.63
141586	02/08/2024	Bill Adjustment		Multiple	2.82	
141588	02/08/2024	Bill Calculated		Multiple		3.63
141689	02/09/2024	Bill Calculated		Multiple		4.14
141696	02/09/2024	Bill Calculated		Multiple		4.27
141699	02/09/2024	Bill Calculated		Multiple		3.63
141726	02/09/2024	Bill Adjustment		Multiple	5.58	
141728	02/09/2024	Bill Calculated		Multiple		3.63
141738	02/09/2024	Bill Calculated		Multiple		12.87
141751	02/12/2024	Bill Calculated		Multiple		3.32
141763	02/12/2024	Bill Calculated		Multiple		3.63
141811	02/13/2024	Bill Calculated		Multiple		4.84
141813	02/13/2024	Bill Calculated		Multiple		3.63
141836	02/13/2024	Bill Calculated		Multiple		3.77
141841	02/13/2024	Bill Calculated		Multiple		3.63
141845	02/13/2024	Bill Adjustment		Multiple	4.90	
141868	02/13/2024	Bill Adjustment		Multiple	1.54	
141869	02/13/2024	Bill Adjustment		Multiple		1.54
141870	02/13/2024	Bill Calculated		Multiple		1.54
141871	02/13/2024	Bill Adjustment		Multiple	1.54	
141873	02/13/2024	Bill Calculated		Multiple		1.54
141895	02/13/2024	Bill Calculated		Multiple		3.63
141913	02/14/2024	Bill Adjustment		Multiple	21.08	
141946	02/14/2024	Bill Adjustment		Multiple	3,623.98	
141954	02/14/2024	Bill Calculated		Multiple		4.28
141959	02/15/2024	Bill Calculated		Multiple		1.54
141962	02/15/2024	Bill Calculated		Multiple		2.21
141964	02/15/2024	Bill Calculated		Multiple		3.63
141996	02/15/2024	Bill Calculated		Multiple		1.96
141999	02/15/2024	Bill Calculated		Multiple		3.32
142025	02/16/2024	Bill Adjustment		Multiple	12.79	
142029	02/16/2024	Bill Adjustment		Multiple	457.37	
142036	02/16/2024	Bill Adjustment		Multiple	13.74	
142094	02/19/2024	Bill Calculated		Multiple		3.30
142095	02/19/2024	Bill Calculated		Multiple		3.63
142096	02/19/2024	Bill Calculated		Multiple		3.66
142097	02/19/2024	Bill Calculated		Multiple		3.63
142098	02/19/2024	Bill Calculated		Multiple		3.63
142114	02/19/2024	Bill Calculated		Multiple		11.52
142118	02/19/2024	Bill Adjustment		Multiple	3.63	
142120	02/20/2024	Bill Adjustment		100-00-12101.000	96.36	
142121	02/20/2024	Bill Adjustment		100-00-12101.000		96.36
142133	02/20/2024	Bill Calculated		Multiple		2.45
142190	02/20/2024	Bill Adjustment		Multiple	1.64	
142191	02/20/2024	Bill Adjustment		Multiple	2.53	
142213	02/21/2024	Bill Calculated		Multiple		5.99
142214	02/21/2024	Bill Calculated		Multiple		1.54
142217	02/21/2024	Bill Calculated		Multiple		4.77
142219	02/21/2024	Bill Calculated		Multiple		4.47
142285	02/22/2024	Bill Calculated		Multiple		3.63
142317	02/22/2024	Bill Calculated		Multiple		61.33
142347	02/23/2024	Bill Calculated		Multiple		3.32
142349	02/23/2024	Bill Calculated		Multiple		4.97
142351	02/23/2024	Bill Adjustment		Multiple	3.63	
142352	02/23/2024	Bill Calculated		Multiple		3.63
142462	02/26/2024	Bill Adjustment		Multiple	6.10	
142476	02/27/2024	Bill Calculated		Multiple		3.64
142480	02/27/2024	Bill Calculated		Multiple		6.16
142517	02/28/2024	Bill Adjustment		Multiple	2.70	
142518	02/28/2024	Bill Adjustment		Multiple	8.74	
142521	02/28/2024	Bill Adjustment		Multiple	35.07	
142526	02/28/2024	Bill Calculated		Multiple		3.63
142527	02/28/2024	Bill Calculated		Multiple		3.63
142529	02/28/2024	Bill Calculated		Multiple		4.29

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142531	02/28/2024	Bill Calculated		Multiple		3.63
142533	02/28/2024	Bill Calculated		Multiple		4.48
142549	02/29/2024	Bill Calculated		Multiple		3.63
142550	02/29/2024	Bill Calculated		Multiple		3.63
142613	02/29/2024	Bill Calculated		Multiple		47,207.87
142684	03/01/2024	Bill Adjustment		100-00-12101.000	19.96	
142685	03/01/2024	Bill Adjustment		100-00-12101.000	12.81	
142686	03/01/2024	Bill Adjustment		100-00-12101.000	8.99	
142720	03/04/2024	Bill Calculated		Multiple		3.63
142748	03/04/2024	Bill Adjustment		Multiple	18.35	
142769	03/04/2024	Bill Calculated		Multiple		4.64
142785	03/05/2024	Bill Calculated		Multiple		3.76
142787	03/05/2024	Bill Calculated		Multiple		3.63
142788	03/05/2024	Bill Calculated		Multiple		3.90
142790	03/05/2024	Bill Calculated		Multiple		3.32
142793	03/05/2024	Bill Calculated		Multiple		1.54
142795	03/05/2024	Bill Calculated		Multiple		3.63
142796	03/05/2024	Bill Adjustment		Multiple	9.01	
142833	03/05/2024	Bill Calculated		Multiple		3.63
142835	03/05/2024	Bill Adjustment		Multiple	12.82	
142836	03/05/2024	Bill Calculated		Multiple		3.63
142838	03/05/2024	Bill Calculated		Multiple		3.79
142843	03/05/2024	Bill Calculated		Multiple		1.54
142846	03/05/2024	Bill Calculated		Multiple		1.54
142849	03/05/2024	Bill Calculated		Multiple		5.11
142851	03/05/2024	Bill Calculated		Multiple		1.54
142855	03/05/2024	Bill Calculated		Multiple		1.96
142856	03/05/2024	Bill Calculated		Multiple		4.80
142857	03/05/2024	Bill Calculated		Multiple		3.51
142869	03/06/2024	Bill Calculated		Multiple		3.63
142898	03/06/2024	Bill Calculated		Multiple		18.03
142914	03/06/2024	Bill Calculated		Multiple		1.54
142987	03/07/2024	Bill Adjustment		Multiple	3.63	
143205	03/11/2024	Bill Calculated		Multiple		5.91
143207	03/11/2024	Bill Adjustment		Multiple	3.63	
143215	03/11/2024	Bill Calculated		Multiple		7.19
143218	03/11/2024	Bill Calculated		Multiple		3.63
143220	03/11/2024	Bill Calculated		Multiple		1.54
143221	03/11/2024	Bill Calculated		Multiple		2.59
143223	03/11/2024	Bill Calculated		Multiple		3.63
143225	03/11/2024	Bill Adjustment		Multiple	3.63	
143228	03/11/2024	Bill Calculated		Multiple		5.03
143243	03/11/2024	Bill Calculated		Multiple		1.96
143245	03/11/2024	Bill Calculated		Multiple		1.25
143248	03/11/2024	Bill Calculated		Multiple		1.96
143251	03/11/2024	Bill Calculated		Multiple		4.35
143303	03/12/2024	Bill Adjustment		Multiple	3.63	
143304	03/12/2024	Bill Calculated		Multiple		3.63
143306	03/12/2024	Bill Calculated		Multiple		3.63
143307	03/12/2024	Bill Calculated		Multiple		3.92
143308	03/12/2024	Bill Calculated		Multiple		5.60
143357	03/13/2024	Bill Adjustment		Multiple	1.96	
143358	03/13/2024	Bill Adjustment		Multiple	1.96	
143359	03/13/2024	Bill Adjustment		Multiple	3.63	
143360	03/13/2024	Bill Adjustment		Multiple	3.63	
143362	03/13/2024	Bill Calculated		Multiple		3.32
143441	03/14/2024	Bill Calculated		Multiple		3.63
143510	03/15/2024	Bill Calculated		Multiple		1.96
143513	03/15/2024	Bill Calculated		Multiple		1.54
143516	03/15/2024	Bill Calculated		Multiple		5.55
143528	03/15/2024	Bill Calculated		Multiple		3.63
143530	03/15/2024	Bill Calculated		Multiple		3.63
143532	03/15/2024	Bill Calculated		Multiple		3.63
143534	03/15/2024	Bill Adjustment		Multiple	41.56	
143535	03/15/2024	Bill Adjustment		Multiple	36.19	
143562	03/15/2024	Bill Calculated		Multiple		3.63
143565	03/15/2024	Bill Calculated		Multiple		2.68
143574	03/18/2024	Bill Adjustment		Multiple	0.52	
143576	03/18/2024	Bill Adjustment		Multiple	0.51	
143577	03/18/2024	Bill Adjustment		Multiple	0.06	
143578	03/18/2024	Bill Adjustment		Multiple	0.06	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143579	03/18/2024	Bill Adjustment		Multiple	0.80	
143580	03/18/2024	Bill Adjustment		Multiple	0.80	
143581	03/18/2024	Bill Adjustment		Multiple	0.80	
143583	03/18/2024	Bill Adjustment		Multiple	1.77	
143585	03/18/2024	Bill Adjustment		Multiple		1.77
143785	03/21/2024	Bill Calculated		Multiple		3.41
143803	03/21/2024	Bill Calculated		Multiple		6.09
143804	03/21/2024	Bill Calculated		Multiple		3.63
143805	03/21/2024	Bill Calculated		Multiple		3.32
143807	03/21/2024	Bill Calculated		Multiple		3.11
143814	03/21/2024	Bill Calculated		Multiple		3.81
143816	03/21/2024	Bill Calculated		Multiple		3.63
143819	03/21/2024	Bill Calculated		Multiple		3.85
143822	03/21/2024	Bill Calculated		Multiple		3.63
143825	03/21/2024	Bill Calculated		Multiple		1.54
143836	03/21/2024	Bill Calculated		Multiple		4.46
143910	03/22/2024	Bill Adjustment		Multiple	3.63	
143911	03/22/2024	Bill Calculated		Multiple		1.54
143913	03/22/2024	Bill Calculated		Multiple		3.63
143915	03/22/2024	Bill Calculated		Multiple		3.63
143934	03/22/2024	Bill Calculated		Multiple		2.45
143985	03/25/2024	Bill Calculated		Multiple		3.89
143988	03/25/2024	Bill Calculated		Multiple		5.00
144129	03/27/2024	Bill Calculated		Multiple		3.63
144160	03/27/2024	Bill Calculated		Multiple		3.63
144163	03/27/2024	Bill Calculated		Multiple		6.60
144174	03/27/2024	Bill Calculated		Multiple		3.63
144256	03/28/2024	Bill Adjustment		Multiple	2.48	
144261	03/28/2024	Bill Calculated		Multiple		1.77
144263	03/28/2024	Bill Adjustment		Multiple	3.85	
144265	03/28/2024	Bill Calculated		Multiple		2.78
144267	03/28/2024	Bill Adjustment		Multiple	61.29	
144268	03/28/2024	Bill Adjustment		Multiple	14.42	
144269	03/28/2024	Bill Calculated		Multiple		3.63
144270	03/28/2024	Bill Adjustment		Multiple	8.89	
144271	03/28/2024	Bill Calculated		Multiple		8.26
144272	03/28/2024	Bill Adjustment		Multiple	5.34	
144280	03/28/2024	Bill Calculated		Multiple		2.59
144292	03/28/2024	Bill Calculated		Multiple		3.01
144303	03/28/2024	Bill Calculated		Multiple		1.54
144314	03/31/2024	Bill Adjustment		Multiple	5.93	
144315	03/31/2024	Bill Adjustment		Multiple	2.79	
144316	03/31/2024	Bill Adjustment		Multiple	9.91	
144318	03/31/2024	Bill Adjustment		Multiple	3.76	
144319	03/31/2024	Bill Adjustment		Multiple	12.67	
144320	03/31/2024	Bill Adjustment		Multiple		12.67
144321	03/31/2024	Bill Adjustment		Multiple	18.29	
144322	03/31/2024	Bill Adjustment		Multiple	9.04	
144323	03/31/2024	Bill Adjustment		Multiple	12.67	
144368	03/31/2024	Bill Calculated		Multiple		42,596.65
144403	04/01/2024	Bill Adjustment		Multiple	3.63	
144406	04/01/2024	Bill Calculated		Multiple		3.63
144411	04/01/2024	Bill Adjustment		Multiple	6.36	
144412	04/01/2024	Bill Calculated		Multiple		4.08
144429	04/02/2024	Bill Adjustment		Multiple	4.88	
144434	04/02/2024	Bill Calculated		Multiple		127.57
144437	04/02/2024	Bill Calculated		Multiple		1.54
144440	04/02/2024	Bill Calculated		Multiple		4.01
144442	04/02/2024	Bill Calculated		Multiple		3.63
144444	04/02/2024	Bill Calculated		Multiple		8.99
144447	04/02/2024	Bill Calculated		Multiple		7.63
144463	04/02/2024	Bill Calculated		Multiple		1.95
144464	04/02/2024	Bill Calculated		Multiple		4.16
144466	04/02/2024	Bill Calculated		Multiple		13.01
144469	04/02/2024	Bill Calculated		Multiple		5.04
144470	04/02/2024	Bill Calculated		Multiple		3.63
144472	04/02/2024	Bill Calculated		Multiple		2.32
144474	04/02/2024	Bill Calculated		Multiple		1.54
144475	04/02/2024	Bill Calculated		Multiple		19.47
144522	04/03/2024	Bill Calculated		Multiple		3.11
144530	04/03/2024	Bill Calculated		Multiple		1.54

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144536	04/03/2024	Bill Adjustment		Multiple	10.29	
144538	04/03/2024	Bill Calculated		Multiple		3.76
144551	04/03/2024	Bill Calculated		Multiple		1.54
144552	04/03/2024	Bill Adjustment		Multiple	1.96	
144554	04/03/2024	Bill Calculated		Multiple		2.00
144557	04/03/2024	Bill Calculated		Multiple		3.63
144662	04/04/2024	Bill Adjustment		Multiple	6.43	
144665	04/04/2024	Bill Adjustment		Multiple	10.99	
144667	04/04/2024	Bill Calculated		Multiple		3.63
144674	04/04/2024	Bill Calculated		Multiple		3.63
144677	04/04/2024	Bill Adjustment		Multiple	92.35	
144678	04/04/2024	Bill Calculated		Multiple		3.63
144687	04/04/2024	Bill Calculated		Multiple		1.54
144696	04/04/2024	Bill Calculated		Multiple		3.63
144699	04/04/2024	Bill Calculated		Multiple		3.63
144708	04/05/2024	Bill Calculated		Multiple		5.34
144712	04/05/2024	Bill Calculated		Multiple		3.63
144714	04/05/2024	Bill Calculated		Multiple		3.63
144719	04/05/2024	Bill Calculated		Multiple		3.63
144723	04/05/2024	Bill Calculated		Multiple		3.63
144750	04/05/2024	Bill Calculated		Multiple		2.34
144822	04/08/2024	Bill Adjustment		Multiple	13.51	
144828	04/08/2024	Bill Calculated		Multiple		6.04
144847	04/09/2024	Bill Adjustment		Multiple	1.77	
144905	04/09/2024	Bill Calculated		Multiple		2.00
144926	04/09/2024	Bill Calculated		Multiple		4.94
145020	04/10/2024	Bill Calculated		Multiple		3.63
145024	04/10/2024	Bill Calculated		Multiple		2.01
145027	04/10/2024	Bill Calculated		Multiple		1.54
145032	04/10/2024	Bill Calculated		Multiple		1.54
145034	04/10/2024	Bill Calculated		Multiple		6.23
145037	04/10/2024	Bill Calculated		Multiple		3.63
145039	04/10/2024	Bill Calculated		Multiple		1.54
145042	04/10/2024	Bill Calculated		Multiple		4.86
145067	04/10/2024	Bill Calculated		Multiple		3.63
145089	04/11/2024	Bill Calculated		Multiple		3.63
145127	04/11/2024	Bill Calculated		Multiple		3.63
145149	04/11/2024	Bill Calculated		Multiple		9.75
145299	04/15/2024	Bill Calculated		Multiple		6.52
145301	04/15/2024	Bill Calculated		Multiple		10.34
145303	04/15/2024	Bill Calculated		Multiple		3.63
145306	04/15/2024	Bill Calculated		Multiple		3.32
145308	04/15/2024	Bill Calculated		Multiple		1.54
145312	04/15/2024	Bill Calculated		Multiple		5.36
145314	04/15/2024	Bill Adjustment		Multiple		5.34
145315	04/15/2024	Bill Adjustment		Multiple	5.34	
145399	04/16/2024	Bill Calculated		Multiple		3.63
145423	04/16/2024	Bill Calculated		Multiple		1.87
145425	04/16/2024	Bill Calculated		Multiple		4.00
145451	04/16/2024	Bill Calculated		Multiple		1.54
145468	04/16/2024	Bill Calculated		Multiple		4.27
145489	04/16/2024	Bill Calculated		Multiple		3.91
145653	04/18/2024	Bill Adjustment		Multiple	19.38	
145654	04/18/2024	Bill Adjustment		Multiple	15.68	
145673	04/18/2024	Bill Adjustment		Multiple	8.91	
145675	04/18/2024	Bill Adjustment		Multiple	2.82	
145679	04/18/2024	Bill Adjustment		Multiple	76.41	
145688	04/18/2024	Bill Adjustment		Multiple	10.55	
145691	04/18/2024	Bill Calculated		Multiple		3.63
145698	04/19/2024	Bill Adjustment		Multiple	66.02	
145701	04/19/2024	Bill Adjustment		Multiple	3.78	
145705	04/19/2024	Bill Adjustment		Multiple	11.72	
145707	04/19/2024	Bill Adjustment		Multiple	5.29	
145709	04/19/2024	Bill Adjustment		Multiple	7.48	
145711	04/19/2024	Bill Calculated		Multiple		6.70
145714	04/19/2024	Bill Calculated		Multiple		1.54
145717	04/19/2024	Bill Calculated		Multiple		4.01
145720	04/19/2024	Bill Calculated		Multiple		30.28
145724	04/19/2024	Bill Adjustment		Multiple	20.52	
145740	04/19/2024	Bill Adjustment		Multiple	31.08	
145743	04/19/2024	Bill Adjustment		Multiple	16.03	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145759	04/19/2024	Bill Calculated		Multiple		3.63
145762	04/19/2024	Bill Calculated		Multiple		2.62
145804	04/22/2024	Bill Calculated		Multiple		8.83
145925	04/23/2024	Bill Calculated		Multiple		5.32
145927	04/23/2024	Bill Calculated		Multiple		5.21
145931	04/23/2024	Bill Calculated		Multiple		3.63
145934	04/23/2024	Bill Adjustment		Multiple	2.59	
146002	04/24/2024	Bill Calculated		Multiple		4.62
146006	04/24/2024	Bill Calculated		Multiple		4.27
146009	04/24/2024	Bill Calculated		Multiple		3.63
146094	04/24/2024	Bill Calculated		Multiple		5.15
146098	04/24/2024	Bill Adjustment		Multiple	3.63	
146129	04/25/2024	Bill Adjustment		Multiple	33.12	
146130	04/25/2024	Bill Calculated		Multiple		3.63
146132	04/25/2024	Bill Calculated		Multiple		2.47
146133	04/25/2024	Bill Adjustment		Multiple	1.06	
146134	04/25/2024	Bill Adjustment		Multiple	3.56	
146135	04/25/2024	Bill Adjustment		Multiple	4.32	
146136	04/25/2024	Bill Adjustment		Multiple	3.62	
146137	04/25/2024	Bill Adjustment		Multiple	3.70	
146138	04/25/2024	Bill Adjustment		Multiple	2.79	
146139	04/25/2024	Bill Adjustment		Multiple	5.12	
146140	04/25/2024	Bill Adjustment		Multiple	4.16	
146141	04/25/2024	Bill Adjustment		Multiple	3.26	
146142	04/25/2024	Bill Adjustment		Multiple	3.89	
146143	04/25/2024	Bill Adjustment		Multiple	1.79	
146144	04/25/2024	Bill Adjustment		Multiple	2.68	
146145	04/25/2024	Bill Adjustment		Multiple	4.33	
146146	04/25/2024	Bill Adjustment		Multiple	7.80	
146147	04/25/2024	Bill Adjustment		Multiple	12.03	
146204	04/26/2024	Bill Calculated		Multiple		3.32
146207	04/26/2024	Bill Calculated		Multiple		5.08
146210	04/26/2024	Bill Calculated		Multiple		3.63
146213	04/26/2024	Bill Calculated		Multiple		3.95
146216	04/26/2024	Bill Calculated		Multiple		3.63
146243	04/26/2024	Bill Calculated		Multiple		3.63
146253	04/29/2024	Bill Adjustment		Multiple	15.51	
146293	04/29/2024	Bill Calculated		Multiple		1.54
146295	04/29/2024	Bill Calculated		Multiple		1.54
146297	04/29/2024	Bill Calculated		Multiple		3.16
146298	04/29/2024	Bill Calculated		Multiple		3.63
146301	04/29/2024	Bill Calculated		Multiple		7.18
146303	04/29/2024	Bill Calculated		Multiple		4.27
146307	04/29/2024	Bill Calculated		Multiple		3.63
146309	04/29/2024	Bill Calculated		Multiple		5.35
146322	04/29/2024	Bill Calculated		Multiple		1.93
146339	04/29/2024	Bill Calculated		Multiple		5.04
146370	04/30/2024	Bill Calculated		Multiple		43,129.31
146373	04/30/2024	Bill Calculated		Multiple		5.55
146376	04/30/2024	Bill Calculated		Multiple		1.89
146381	04/30/2024	Bill Calculated		Multiple		3.64
146388	04/30/2024	Bill Calculated		Multiple		3.32
146406	04/30/2024	Bill Calculated		Multiple		1.54
146434	05/01/2024	Bill Calculated		Multiple		3.63
146436	05/01/2024	Bill Calculated		Multiple		3.77
146439	05/01/2024	Bill Calculated		Multiple		3.11
146441	05/01/2024	Bill Calculated		Multiple		3.95
146451	05/01/2024	Bill Calculated		Multiple		3.63
146453	05/01/2024	Bill Calculated		Multiple		3.63
146454	05/01/2024	Bill Calculated		Multiple		3.32
146456	05/01/2024	Bill Calculated		Multiple		1.54
146499	05/01/2024	Bill Calculated		Multiple		3.63
146505	05/01/2024	Bill Calculated		Multiple		3.93
146557	05/02/2024	Bill Calculated		Multiple		1.54
146560	05/02/2024	Bill Calculated		Multiple		1.54
146633	05/03/2024	Bill Calculated		Multiple		1.54
146635	05/03/2024	Bill Calculated		Multiple		3.63
146637	05/03/2024	Bill Calculated		Multiple		1.96
146638	05/03/2024	Bill Adjustment		Multiple	3.63	
146640	05/03/2024	Bill Calculated		Multiple		3.66
146641	05/03/2024	Bill Calculated		Multiple		3.41

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146643	05/03/2024	Bill Calculated		Multiple		1.96
146745	05/06/2024	Bill Calculated		Multiple		3.63
146753	05/06/2024	Bill Calculated		Multiple		3.32
146760	05/06/2024	Bill Calculated		Multiple		3.63
146771	05/06/2024	Bill Adjustment		Multiple	2.40	
146773	05/06/2024	Bill Adjustment		Multiple	3.63	
146863	05/07/2024	Bill Calculated		Multiple		5.72
146866	05/07/2024	Bill Calculated		Multiple		3.63
146869	05/07/2024	Bill Calculated		Multiple		4.24
146881	05/08/2024	Bill Calculated		Multiple		3.32
146882	05/08/2024	Bill Calculated		Multiple		1.96
146895	05/08/2024	Bill Calculated		Multiple		3.63
146898	05/08/2024	Bill Calculated		Multiple		3.63
146902	05/08/2024	Bill Calculated		Multiple		5.86
146941	05/08/2024	Bill Adjustment		Multiple	11.88	
146973	05/08/2024	Bill Calculated		Multiple		3.63
147005	05/10/2024	Bill Adjustment		Multiple	7.58	
147008	05/10/2024	Bill Calculated		Multiple		5.45
147010	05/10/2024	Bill Calculated		Multiple		1.54
147011	05/10/2024	Bill Calculated		Multiple		3.63
147019	05/10/2024	Bill Calculated		Multiple		1.87
147171	05/13/2024	Bill Calculated		Multiple		3.63
147204	05/13/2024	Bill Calculated		Multiple		3.63
147208	05/13/2024	Bill Calculated		Multiple		4.98
147213	05/13/2024	Bill Calculated		Multiple		3.63
147296	05/15/2024	Bill Calculated		Multiple		6.10
147297	05/15/2024	Bill Calculated		Multiple		5.53
147301	05/15/2024	Bill Calculated		Multiple		1.55
147319	05/15/2024	Bill Adjustment		Multiple	16.49	
147377	05/16/2024	Bill Calculated		Multiple		3.63
147463	05/17/2024	Bill Adjustment		Multiple	3.63	
147479	05/17/2024	Bill Calculated		Multiple		1.96
147588	05/20/2024	Bill Calculated		Multiple		2.47
147590	05/20/2024	Bill Calculated		Multiple		2.47
147593	05/20/2024	Bill Calculated		Multiple		3.63
147597	05/20/2024	Bill Calculated		Multiple		3.63
147600	05/20/2024	Bill Calculated		Multiple		3.63
147711	05/22/2024	Bill Calculated		Multiple		1.54
147715	05/22/2024	Bill Calculated		Multiple		1.54
147719	05/22/2024	Bill Calculated		Multiple		3.11
147721	05/22/2024	Bill Calculated		Multiple		3.63
147723	05/22/2024	Bill Calculated		Multiple		3.63
147726	05/22/2024	Bill Calculated		Multiple		7.33
147855	05/23/2024	Bill Calculated		Multiple		4.92
147861	05/23/2024	Bill Calculated		Multiple		5.65
147899	05/23/2024	Bill Calculated		Multiple		1.79
147910	05/24/2024	Bill Calculated		Multiple		7.41
147912	05/24/2024	Bill Calculated		Multiple		2.41
147914	05/24/2024	Bill Calculated		Multiple		1.54
147978	05/28/2024	Bill Calculated		Multiple		5.46
147980	05/28/2024	Bill Calculated		Multiple		1.85
148001	05/28/2024	Bill Calculated		Multiple		5.11
148002	05/28/2024	Bill Calculated		Multiple		3.63
148006	05/28/2024	Bill Calculated		Multiple		6.92
148014	05/28/2024	Bill Calculated		Multiple		1.54
148016	05/28/2024	Bill Calculated		Multiple		3.63
148021	05/29/2024	Bill Calculated		Multiple		1.54
148024	05/29/2024	Bill Calculated		Multiple		3.63
148027	05/29/2024	Bill Calculated		Multiple		67.61
148030	05/29/2024	Bill Calculated		Multiple		5.10
148033	05/29/2024	Bill Calculated		Multiple		1.63
148037	05/29/2024	Bill Calculated		Multiple		1.54
148039	05/29/2024	Bill Calculated		Multiple		5.98
148045	05/29/2024	Bill Calculated		Multiple		3.61
148063	05/30/2024	Bill Calculated		Multiple		6.60
148065	05/30/2024	Bill Calculated		Multiple		1.54
148068	05/30/2024	Bill Calculated		Multiple		1.82
148070	05/30/2024	Bill Calculated		Multiple		1.54
148073	05/30/2024	Bill Calculated		Multiple		8.99
148076	05/30/2024	Bill Calculated		Multiple		26.17
148081	05/31/2024	Bill Adjustment		Multiple	2.51	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148082	05/31/2024	Bill Adjustment		Multiple	4.61	
148088	05/31/2024	Bill Adjustment		Multiple	163.38	
148090	05/31/2024	Bill Adjustment		Multiple	7.17	
148091	05/31/2024	Bill Adjustment		Multiple	2.22	
148092	05/31/2024	Bill Adjustment		Multiple	2.84	
148094	05/31/2024	Bill Calculated		Multiple		2.81
148097	05/31/2024	Bill Calculated		Multiple		26.56
148100	05/31/2024	Bill Calculated		Multiple		3.63
148102	05/31/2024	Bill Calculated		Multiple		2.37
148104	05/31/2024	Bill Calculated		Multiple		4.71
148106	05/31/2024	Bill Calculated		Multiple		3.11
148108	05/31/2024	Bill Calculated		Multiple		1.96
148152	05/31/2024	Bill Calculated		Multiple		7.74
148158	05/31/2024	Bill Calculated		Multiple		19.36
148169	05/31/2024	Bill Calculated		Multiple		25.70
148172	05/31/2024	Bill Calculated		Multiple		3.69
148175	05/31/2024	Bill Calculated		Multiple		5.34
148178	05/31/2024	Bill Calculated		Multiple		3.63
148181	05/31/2024	Bill Calculated		Multiple		3.63
148184	05/31/2024	Bill Calculated		Multiple		3.63
148188	05/31/2024	Bill Calculated		Multiple		3.74
148190	05/31/2024	Bill Calculated		Multiple		1.54
148197	05/31/2024	Bill Adjustment		Multiple	1.68	
148204	05/31/2024	Bill Calculated		Multiple		47,739.04
148226	06/03/2024	Bill Calculated		Multiple		6.52
148233	06/03/2024	Bill Adjustment		Multiple	0.63	
148241	06/03/2024	Bill Calculated		Multiple		3.63
148245	06/03/2024	Bill Adjustment		Multiple	6.69	
148248	06/04/2024	Bill Calculated		Multiple		9.42
148251	06/04/2024	Bill Calculated		Multiple		1.54
148255	06/04/2024	Bill Calculated		Multiple		3.63
148258	06/04/2024	Bill Calculated		Multiple		4.58
148260	06/04/2024	Bill Calculated		Multiple		9.58
148261	06/04/2024	Bill Calculated		Multiple		3.63
148263	06/04/2024	Bill Adjustment		Multiple	3.63	
148264	06/04/2024	Bill Calculated		Multiple		3.63
148267	06/04/2024	Bill Calculated		Multiple		4.21
148270	06/04/2024	Bill Calculated		Multiple		3.95
148273	06/04/2024	Bill Calculated		Multiple		3.63
148313	06/04/2024	Bill Adjustment		Multiple	4.49	
148315	06/04/2024	Bill Adjustment		Multiple	2.73	
148391	06/04/2024	Bill Calculated		Multiple		2.68
148393	06/04/2024	Bill Calculated		Multiple		1.54
148395	06/04/2024	Bill Calculated		Multiple		3.63
148398	06/04/2024	Bill Calculated		Multiple		4.43
148427	06/05/2024	Bill Calculated		Multiple		3.63
148430	06/05/2024	Bill Calculated		Multiple		12.26
148439	06/05/2024	Bill Calculated		Multiple		5.48
148441	06/05/2024	Bill Calculated		Multiple		6.31
148442	06/05/2024	Bill Calculated		Multiple		1.54
148443	06/05/2024	Bill Calculated		Multiple		1.92
148452	06/05/2024	Bill Calculated		Multiple		3.63
148497	06/05/2024	Bill Adjustment		Multiple	7.67	
148548	06/06/2024	Bill Calculated		Multiple		3.32
148553	06/06/2024	Bill Calculated		Multiple		3.63
148561	06/06/2024	Bill Calculated		Multiple		1.54
148563	06/06/2024	Bill Adjustment		Multiple	1.54	
148564	06/06/2024	Bill Adjustment		Multiple	2.31	
148568	06/06/2024	Bill Calculated		Multiple		3.63
148622	06/07/2024	Bill Calculated		Multiple		6.46
148625	06/07/2024	Bill Calculated		Multiple		3.63
148656	06/07/2024	Bill Calculated		Multiple		3.63
148720	06/07/2024	Bill Calculated		Multiple		3.60
148721	06/07/2024	Bill Calculated		Multiple		9.92
148798	06/11/2024	Bill Adjustment		Multiple	1.54	
148822	06/12/2024	Bill Calculated		Multiple		1.54
148829	06/12/2024	Bill Calculated		Multiple		4.41
148833	06/12/2024	Bill Calculated		Multiple		4.22
148860	06/12/2024	Bill Calculated		Multiple		1.54
148861	06/12/2024	Bill Calculated		Multiple		1.96
148863	06/12/2024	Bill Calculated		Multiple		3.63

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148866	06/12/2024	Bill Calculated		Multiple		3.64
148869	06/12/2024	Bill Calculated		Multiple		3.63
148888	06/12/2024	Bill Calculated		Multiple		4.08
148890	06/12/2024	Bill Calculated		Multiple		3.63
148964	06/13/2024	Bill Adjustment		Multiple	3.63	
149107	06/14/2024	Bill Calculated		Multiple		2.43
149109	06/14/2024	Bill Calculated		Multiple		17.10
149112	06/14/2024	Bill Calculated		Multiple		4.59
149114	06/14/2024	Bill Calculated		Multiple		3.63
149147	06/14/2024	Bill Calculated		Multiple		3.32
149149	06/14/2024	Bill Calculated		Multiple		3.63
149156	06/14/2024	Bill Calculated		Multiple		1.54
149174	06/17/2024	Bill Calculated		Multiple		5.02
149177	06/17/2024	Bill Calculated		Multiple		1.54
149180	06/17/2024	Bill Calculated		Multiple		7.46
149185	06/17/2024	Bill Calculated		Multiple		1.54
149188	06/17/2024	Bill Adjustment		Multiple	5.72	
149329	06/18/2024	Bill Calculated		Multiple		6.07
149330	06/18/2024	Bill Calculated		Multiple		3.90
149332	06/18/2024	Bill Calculated		Multiple		3.63
149334	06/18/2024	Bill Adjustment		Multiple	6.19	
149338	06/18/2024	Bill Calculated		Multiple		9.89
149375	06/18/2024	Bill Adjustment		Multiple	1.38	
149394	06/19/2024	Bill Calculated		Multiple		3.63
149396	06/19/2024	Bill Calculated		Multiple		4.79
149399	06/19/2024	Bill Calculated		Multiple		5.86
149402	06/19/2024	Bill Calculated		Multiple		1.96
149436	06/20/2024	Bill Calculated		Multiple		1.54
149440	06/20/2024	Bill Calculated		Multiple		11.24
149447	06/20/2024	Bill Calculated		Multiple		1.96
149459	06/20/2024	Bill Calculated		Multiple		3.68
149461	06/20/2024	Bill Calculated		Multiple		3.63
149537	06/20/2024	Bill Calculated		Multiple		5.73
149539	06/20/2024	Bill Calculated		Multiple		1.96
149552	06/20/2024	Bill Calculated		Multiple		1.96
149568	06/20/2024	Bill Calculated		Multiple		1.71
149689	06/21/2024	Bill Calculated		Multiple		2.03
149697	06/21/2024	Bill Calculated		Multiple		19.77
149701	06/21/2024	Bill Calculated		Multiple		6.85
149704	06/21/2024	Bill Calculated		Multiple		3.98
149711	06/21/2024	Bill Calculated		Multiple		1.54
149717	06/21/2024	Bill Calculated		Multiple		11.33
149787	06/24/2024	Bill Calculated		Multiple		3.90
149798	06/24/2024	Bill Calculated		Multiple		9.35
149801	06/24/2024	Bill Calculated		Multiple		3.93
149912	06/25/2024	Bill Calculated		Multiple		3.32
150079	06/26/2024	Bill Calculated		Multiple		3.63
150082	06/26/2024	Bill Adjustment		Multiple	8.93	
150119	06/26/2024	Bill Calculated		Multiple		4.42
150121	06/27/2024	Bill Adjustment		Multiple	11.68	
150123	06/27/2024	Bill Calculated		Multiple		1.54
150155	06/27/2024	Bill Calculated		Multiple		7.55
150158	06/27/2024	Bill Calculated		Multiple		3.63
150162	06/27/2024	Bill Calculated		Multiple		4.67
150180	06/27/2024	Bill Calculated		Multiple		1.54
150182	06/27/2024	Bill Calculated		Multiple		4.74
150189	06/27/2024	Bill Calculated		Multiple		1.54
150190	06/27/2024	Bill Calculated		Multiple		2.68
150198	06/27/2024	Bill Calculated		Multiple		1.54
150202	06/28/2024	Bill Calculated		Multiple		4.35
150205	06/28/2024	Bill Calculated		Multiple		2.53
150207	06/28/2024	Bill Calculated		Multiple		8.20
150210	06/28/2024	Bill Calculated		Multiple		4.48
150213	06/28/2024	Bill Calculated		Multiple		14.58
150238	06/28/2024	Bill Calculated		Multiple		3.70
151099	06/28/2024	Bill Calculated		Multiple		45,985.95
150263	07/01/2024	Bill Adjustment		Multiple	22.13	
150266	07/01/2024	Bill Adjustment		Multiple	2.73	
150269	07/01/2024	Bill Adjustment		Multiple	14.46	
150275	07/01/2024	Bill Adjustment		Multiple	5.60	
150283	07/01/2024	Bill Calculated		Multiple		3.63

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150326	07/02/2024	Bill Calculated		Multiple		4.90
150342	07/02/2024	Bill Calculated		Multiple		3.63
150345	07/02/2024	Bill Calculated		Multiple		2.55
150349	07/02/2024	Bill Calculated		Multiple		3.53
150363	07/02/2024	Bill Calculated		Multiple		3.32
150370	07/02/2024	Bill Calculated		Multiple		3.63
150389	07/03/2024	Bill Calculated		Multiple		3.63
150391	07/03/2024	Bill Calculated		Multiple		1.54
150392	07/03/2024	Bill Adjustment		Multiple	1.14	
150393	07/03/2024	Bill Calculated		Multiple		2.97
150394	07/03/2024	Bill Adjustment		Multiple	1.51	
150395	07/03/2024	Bill Adjustment		Multiple		0.53
150396	07/03/2024	Bill Adjustment		Multiple		0.38
150414	07/03/2024	Bill Calculated		Multiple		1.54
150432	07/05/2024	Bill Calculated		Multiple		3.63
150436	07/05/2024	Bill Calculated		Multiple		1.54
150438	07/05/2024	Bill Adjustment		Multiple	4.07	
150440	07/05/2024	Bill Adjustment		Multiple	62.36	
150441	07/05/2024	Bill Calculated		Multiple		3.81
150447	07/05/2024	Bill Calculated		Multiple		3.63
150449	07/05/2024	Bill Calculated		Multiple		3.32
150454	07/05/2024	Bill Calculated		Multiple		1.96
150591	07/08/2024	Bill Calculated		Multiple		1.54
150596	07/08/2024	Bill Calculated		Multiple		1.54
150606	07/08/2024	Bill Calculated		Multiple		1.54
150611	07/08/2024	Bill Calculated		Multiple		1.54
150614	07/08/2024	Bill Calculated		Multiple		1.54
150617	07/08/2024	Bill Calculated		Multiple		2.40
150648	07/08/2024	Bill Calculated		Multiple		1.54
150654	07/08/2024	Bill Calculated		Multiple		7.03
150657	07/08/2024	Bill Calculated		Multiple		1.90
150689	07/09/2024	Bill Calculated		Multiple		1.54
150691	07/09/2024	Bill Calculated		Multiple		3.63
150710	07/09/2024	Bill Calculated		Multiple		4.18
150714	07/09/2024	Bill Calculated		Multiple		3.63
150718	07/09/2024	Bill Calculated		Multiple		3.63
150726	07/09/2024	Bill Calculated		Multiple		1.54
150827	07/10/2024	Bill Calculated		Multiple		4.12
150830	07/10/2024	Bill Adjustment		Multiple	2.32	
150834	07/10/2024	Bill Adjustment		Multiple	36.04	
150842	07/10/2024	Bill Adjustment		Multiple	1.96	
150844	07/10/2024	Bill Calculated		Multiple		1.96
150847	07/10/2024	Bill Calculated		Multiple		3.63
150854	07/10/2024	Bill Calculated		Multiple		3.63
150864	07/11/2024	Bill Adjustment		Multiple	95.79	
150866	07/11/2024	Bill Calculated		Multiple		3.63
150868	07/11/2024	Bill Calculated		Multiple		3.63
150914	07/11/2024	Bill Calculated		Multiple		1.54
150925	07/11/2024	Bill Calculated		Multiple		8.99
150955	07/12/2024	Bill Calculated		Multiple		3.11
150956	07/12/2024	Bill Calculated		Multiple		3.63
151015	07/15/2024	Bill Calculated		Multiple		1.54
151018	07/15/2024	Bill Calculated		Multiple		6.35
151021	07/15/2024	Bill Calculated		Multiple		5.64
151024	07/15/2024	Bill Calculated		Multiple		3.15
151025	07/15/2024	Bill Calculated		Multiple		1.54
151028	07/15/2024	Bill Calculated		Multiple		3.63
151031	07/15/2024	Bill Calculated		Multiple		3.74
151034	07/15/2024	Bill Calculated		Multiple		5.64
151036	07/15/2024	Bill Adjustment		Multiple	17.95	
151146	07/16/2024	Bill Calculated		Multiple		5.53
151201	07/17/2024	Bill Calculated		Multiple		1.54
151206	07/17/2024	Bill Calculated		Multiple		3.63
151210	07/17/2024	Bill Calculated		Multiple		6.64
151213	07/17/2024	Bill Calculated		Multiple		1.54
151216	07/17/2024	Bill Calculated		Multiple		3.32
151233	07/17/2024	Bill Calculated		Multiple		1.54
151243	07/17/2024	Bill Calculated		Multiple		3.63
151252	07/17/2024	Bill Adjustment		Multiple	6.90	
151254	07/17/2024	Bill Adjustment		Multiple	1.54	
151257	07/17/2024	Bill Calculated		Multiple		6.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151272	07/17/2024	Bill Adjustment		Multiple		1.54
151292	07/17/2024	Bill Adjustment		Multiple	6.65	
151318	07/18/2024	Bill Calculated		Multiple		3.67
151326	07/18/2024	Bill Adjustment		Multiple	13.52	
151406	07/19/2024	Bill Calculated		Multiple		7.37
151410	07/19/2024	Bill Calculated		Multiple		4.07
151424	07/19/2024	Bill Adjustment		Multiple	93.86	
151468	07/22/2024	Bill Calculated		Multiple		1.54
151469	07/22/2024	Bill Calculated		Multiple		1.54
151470	07/22/2024	Bill Calculated		Multiple		5.14
151474	07/22/2024	Bill Calculated		Multiple		3.63
151477	07/22/2024	Bill Calculated		Multiple		3.32
151480	07/22/2024	Bill Calculated		Multiple		5.61
151494	07/22/2024	Bill Adjustment		Multiple	14.92	
151496	07/22/2024	Bill Calculated		Multiple		7.82
151497	07/22/2024	Bill Calculated		Multiple		3.32
151621	07/23/2024	Bill Calculated		Multiple		3.63
151642	07/24/2024	Bill Adjustment		Multiple	7.01	
151735	07/25/2024	Bill Calculated		Multiple		4.27
151747	07/25/2024	Bill Calculated		Multiple		140.08
151804	07/26/2024	Bill Calculated		Multiple		1.55
151814	07/26/2024	Bill Calculated		Multiple		3.63
151827	07/26/2024	Bill Calculated		Multiple		1.54
151832	07/26/2024	Bill Adjustment		Multiple	33.61	
151846	07/26/2024	Bill Adjustment		Multiple	1.83	
151859	07/26/2024	Bill Adjustment		Multiple	8.63	
151860	07/26/2024	Bill Adjustment		Multiple	9.77	
151872	07/29/2024	Bill Adjustment		Multiple	9.01	
151880	07/29/2024	Bill Adjustment		Multiple	4.18	
151884	07/29/2024	Bill Calculated		Multiple		2.26
151885	07/29/2024	Bill Calculated		Multiple		4.30
151894	07/29/2024	Bill Calculated		Multiple		3.63
151896	07/29/2024	Bill Adjustment		Multiple	19.87	
151898	07/29/2024	Bill Calculated		Multiple		14.15
151901	07/29/2024	Bill Calculated		Multiple		4.91
151906	07/29/2024	Bill Calculated		Multiple		1.54
151925	07/29/2024	Bill Calculated		Multiple		3.63
151927	07/29/2024	Bill Adjustment		Multiple	137.21	
151928	07/29/2024	Bill Adjustment		Multiple		137.21
151929	07/29/2024	Bill Adjustment		Multiple	137.21	
151930	07/29/2024	Bill Adjustment		Multiple	32.76	
151933	07/29/2024	Bill Calculated		Multiple		6.48
151936	07/29/2024	Bill Calculated		Multiple		4.86
151939	07/29/2024	Bill Calculated		Multiple		3.40
152004	07/30/2024	Bill Calculated		Multiple		3.62
152022	07/30/2024	Bill Calculated		Multiple		3.63
152030	07/30/2024	Bill Calculated		Multiple		3.63
152067	07/30/2024	Bill Adjustment		Multiple	5.58	
152076	07/30/2024	Bill Adjustment		Multiple	48.79	
152077	07/30/2024	Bill Adjustment		Multiple		48.79
152078	07/30/2024	Bill Adjustment		Multiple	11.80	
152079	07/30/2024	Bill Adjustment		Multiple		11.80
152080	07/30/2024	Bill Adjustment		Multiple	11.80	
152081	07/30/2024	Bill Calculated		Multiple		11.80
152088	07/30/2024	Bill Calculated		Multiple		1.54
152107	07/30/2024	Bill Calculated		Multiple		6.04
152109	07/30/2024	Bill Calculated		Multiple		8.94
152127	07/30/2024	Bill Calculated		Multiple		3.63
152129	07/30/2024	Bill Adjustment		Multiple	64.57	
152130	07/30/2024	Bill Adjustment		Multiple		64.57
152131	07/30/2024	Bill Adjustment		Multiple	64.57	
152142	07/31/2024	Bill Calculated		Multiple		6.51
152144	07/31/2024	Bill Calculated		Multiple		6.33
152145	07/31/2024	Bill Calculated		Multiple		3.63
152151	07/31/2024	Bill Calculated		Multiple		1.54
152158	07/31/2024	Bill Calculated		Multiple		49,440.42
152161	07/31/2024	Bill Calculated		Multiple		3.63
152164	07/31/2024	Bill Calculated		Multiple		4.96
152166	07/31/2024	Bill Calculated		Multiple		3.63
152168	07/31/2024	Bill Calculated		Multiple		7.57
152169	07/31/2024	Bill Calculated		Multiple		3.63

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152171	07/31/2024	Bill Adjustment		Multiple	26.04	
152193	07/31/2024	Bill Calculated		Multiple		3.63
152196	07/31/2024	Bill Calculated		Multiple		3.95
152199	07/31/2024	Bill Calculated		Multiple		3.63
152237	08/01/2024	Bill Calculated		Multiple		2.28
152240	08/01/2024	Bill Calculated		Multiple		8.99
152244	08/01/2024	Bill Calculated		Multiple		4.22
152246	08/01/2024	Bill Calculated		Multiple		2.39
152249	08/01/2024	Bill Calculated		Multiple		1.54
152252	08/01/2024	Bill Calculated		Multiple		3.11
152276	08/01/2024	Bill Calculated		Multiple		3.63
152281	08/01/2024	Bill Adjustment		Multiple	7.26	
152285	08/01/2024	Bill Calculated		Multiple		3.63
152289	08/01/2024	Bill Calculated		Multiple		4.91
152291	08/01/2024	Bill Adjustment		Multiple	134.04	
152298	08/01/2024	Bill Calculated		Multiple		1.54
152306	08/01/2024	Bill Calculated		Multiple		1.96
152309	08/02/2024	Bill Calculated		Multiple		3.63
152318	08/02/2024	Bill Calculated		Multiple		4.59
152321	08/02/2024	Bill Calculated		Multiple		3.63
152325	08/02/2024	Bill Calculated		Multiple		1.54
152379	08/05/2024	Bill Calculated		Multiple		4.40
152384	08/05/2024	Bill Adjustment		Multiple	4.40	
152387	08/05/2024	Bill Calculated		Multiple		4.40
152398	08/05/2024	Bill Calculated		Multiple		1.54
152399	08/05/2024	Bill Calculated		Multiple		1.54
152406	08/05/2024	Bill Calculated		Multiple		6.63
152409	08/05/2024	Bill Calculated		Multiple		3.63
152425	08/05/2024	Bill Calculated		Multiple		3.67
152428	08/05/2024	Bill Calculated		Multiple		1.54
152437	08/06/2024	Bill Calculated		Multiple		4.97
152454	08/06/2024	Bill Calculated		Multiple		3.63
152457	08/06/2024	Bill Calculated		Multiple		2.34
152556	08/06/2024	Bill Adjustment		Multiple	57.23	
152587	08/07/2024	Bill Calculated		Multiple		5.45
152590	08/07/2024	Bill Calculated		Multiple		1.54
152594	08/07/2024	Bill Calculated		Multiple		3.63
152596	08/07/2024	Bill Calculated		Multiple		3.63
152608	08/07/2024	Bill Calculated		Multiple		3.63
152611	08/07/2024	Bill Calculated		Multiple		5.05
152623	08/07/2024	Bill Adjustment		Multiple	17.44	
152624	08/07/2024	Bill Adjustment		Multiple	19.63	
152784	08/08/2024	Bill Calculated		Multiple		3.63
152813	08/08/2024	Bill Calculated		Multiple		3.67
152859	08/09/2024	Bill Calculated		Multiple		3.11
152877	08/09/2024	Bill Calculated		Multiple		4.49
152881	08/09/2024	Bill Calculated		Multiple		5.64
152933	08/09/2024	Bill Calculated		Multiple		3.63
152962	08/09/2024	Bill Adjustment		Multiple	29.52	
153149	08/13/2024	Bill Calculated		Multiple		3.75
153152	08/13/2024	Bill Calculated		Multiple		3.11
153154	08/13/2024	Bill Calculated		Multiple		3.63
153156	08/13/2024	Bill Calculated		Multiple		4.83
153158	08/13/2024	Bill Calculated		Multiple		5.19
153163	08/13/2024	Bill Calculated		Multiple		1.97
153165	08/13/2024	Bill Calculated		Multiple		3.63
153167	08/13/2024	Bill Calculated		Multiple		1.54
153170	08/13/2024	Bill Calculated		Multiple		4.68
153171	08/13/2024	Bill Calculated		Multiple		3.63
153172	08/13/2024	Bill Calculated		Multiple		4.85
153268	08/14/2024	Bill Calculated		Multiple		1.54
153269	08/14/2024	Bill Calculated		Multiple		4.58
153270	08/14/2024	Bill Calculated		Multiple		3.63
153275	08/14/2024	Bill Adjustment		Multiple	3.47	
153278	08/14/2024	Bill Calculated		Multiple		3.32
153280	08/14/2024	Bill Calculated		Multiple		6.80
153297	08/15/2024	Bill Adjustment		Multiple	56.26	
153328	08/15/2024	Bill Calculated		Multiple		1.54
153331	08/15/2024	Bill Adjustment		Multiple	1.93	
153352	08/15/2024	Bill Adjustment		Multiple	1.36	
153362	08/15/2024	Bill Calculated		Multiple		3.81

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153375	08/16/2024	Bill Calculated		Multiple		1.54
153377	08/16/2024	Bill Calculated		Multiple		3.32
153385	08/16/2024	Bill Calculated		Multiple		1.54
153390	08/16/2024	Bill Calculated		Multiple		5.36
153393	08/16/2024	Bill Calculated		Multiple		2.31
153453	08/19/2024	Bill Calculated		Multiple		1.54
153463	08/19/2024	Bill Calculated		Multiple		5.45
153468	08/19/2024	Bill Calculated		Multiple		4.90
153472	08/19/2024	Bill Calculated		Multiple		8.04
153478	08/19/2024	Bill Calculated		Multiple		1.54
153483	08/20/2024	Bill Calculated		Multiple		1.54
153485	08/20/2024	Bill Adjustment		Multiple	7.45	
153490	08/20/2024	Bill Calculated		Multiple		3.11
153494	08/20/2024	Bill Adjustment		Multiple	3.27	
153617	08/21/2024	Bill Calculated		Multiple		6.61
153618	08/21/2024	Bill Calculated		Multiple		65.78
153687	08/22/2024	Bill Calculated		Multiple		18.50
153688	08/22/2024	Bill Calculated		Multiple		1.54
153692	08/22/2024	Bill Calculated		Multiple		3.63
153695	08/22/2024	Bill Adjustment		Multiple	5.32	
153696	08/22/2024	Bill Calculated		Multiple		6.12
153698	08/22/2024	Bill Calculated		Multiple		3.32
153703	08/22/2024	Bill Calculated		Multiple		5.20
153705	08/22/2024	Bill Adjustment		Multiple	4.17	
153706	08/22/2024	Bill Adjustment		Multiple	27.82	
153715	08/22/2024	Bill Calculated		Multiple		3.63
153718	08/22/2024	Bill Calculated		Multiple		3.32
153730	08/22/2024	Bill Calculated		Multiple		3.63
153862	08/26/2024	Bill Calculated		Multiple		2.64
153898	08/26/2024	Bill Adjustment		Multiple	3.63	
153986	08/27/2024	Bill Calculated		Multiple		3.63
153987	08/27/2024	Bill Calculated		Multiple		5.51
153990	08/27/2024	Bill Calculated		Multiple		1.54
153991	08/27/2024	Bill Calculated		Multiple		9.83
154034	08/27/2024	Bill Calculated		Multiple		5.21
154036	08/27/2024	Bill Calculated		Multiple		3.63
154038	08/27/2024	Bill Calculated		Multiple		4.41
154040	08/27/2024	Bill Calculated		Multiple		5.68
154042	08/28/2024	Bill Calculated		Multiple		1.54
154046	08/28/2024	Bill Calculated		Multiple		2.80
154048	08/28/2024	Bill Calculated		Multiple		5.74
154049	08/28/2024	Bill Calculated		Multiple		2.58
154073	08/28/2024	Bill Calculated		Multiple		3.98
154075	08/28/2024	Bill Calculated		Multiple		1.54
154079	08/28/2024	Bill Calculated		Multiple		3.63
154086	08/29/2024	Bill Calculated		Multiple		3.89
154096	08/29/2024	Bill Calculated		Multiple		4.90
154114	08/30/2024	Bill Calculated		Multiple		10.18
154117	08/30/2024	Bill Calculated		Multiple		4.35
154147	08/30/2024	Bill Calculated		Multiple		51,928.59
154149	08/30/2024	Bill Calculated		Multiple		1.54
154150	08/30/2024	Bill Calculated		Multiple		2.72
154155	08/30/2024	Bill Calculated		Multiple		4.91
154161	08/30/2024	Bill Calculated		Multiple		3.76
154169	08/30/2024	Bill Calculated		Multiple		8.69
154176	08/30/2024	Bill Adjustment		Multiple	3.32	
154182	09/03/2024	Bill Calculated		Multiple		4.67
154184	09/03/2024	Bill Calculated		Multiple		1.54
154190	09/03/2024	Bill Calculated		Multiple		5.84
154193	09/03/2024	Bill Calculated		Multiple		7.79
154197	09/03/2024	Bill Calculated		Multiple		4.65
154200	09/03/2024	Bill Calculated		Multiple		3.63
154203	09/03/2024	Bill Calculated		Multiple		3.63
154205	09/03/2024	Bill Calculated		Multiple		3.80
154207	09/03/2024	Bill Calculated		Multiple		1.54
154209	09/03/2024	Bill Calculated		Multiple		3.63
154211	09/03/2024	Bill Calculated		Multiple		7.51
154216	09/03/2024	Bill Adjustment		Multiple	5.64	
154226	09/03/2024	Bill Calculated		Multiple		1.81
154230	09/03/2024	Bill Calculated		Multiple		4.41
154233	09/03/2024	Bill Calculated		Multiple		3.32

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154236	09/03/2024	Bill Calculated		Multiple		5.49
154239	09/03/2024	Bill Calculated		Multiple		2.48
154243	09/03/2024	Bill Calculated		Multiple		3.63
154303	09/04/2024	Bill Calculated		Multiple		1.54
154304	09/04/2024	Bill Calculated		Multiple		1.54
154334	09/04/2024	Bill Calculated		Multiple		1.54
154355	09/05/2024	Bill Adjustment		Multiple	305.11	
154358	09/05/2024	Bill Calculated		Multiple		3.63
154391	09/05/2024	Bill Calculated		Multiple		3.63
154410	09/06/2024	Bill Calculated		Multiple		1.54
154412	09/06/2024	Bill Calculated		Multiple		1.54
154414	09/06/2024	Bill Calculated		Multiple		1.54
154419	09/06/2024	Bill Calculated		Multiple		4.65
154428	09/06/2024	Bill Calculated		Multiple		3.63
154431	09/06/2024	Bill Calculated		Multiple		3.63
154442	09/06/2024	Bill Calculated		Multiple		3.63
154446	09/06/2024	Bill Calculated		Multiple		1.54
154448	09/06/2024	Bill Calculated		Multiple		3.85
154483	09/09/2024	Bill Calculated		Multiple		4.27
154484	09/09/2024	Bill Calculated		Multiple		10.25
154510	09/09/2024	Bill Calculated		Multiple		3.63
154511	09/09/2024	Bill Adjustment		Multiple	2.17	
154513	09/09/2024	Bill Calculated		Multiple		3.63
154591	09/10/2024	Bill Calculated		Multiple		3.63
154595	09/10/2024	Bill Adjustment		Multiple	2.17	
154620	09/10/2024	Bill Calculated		Multiple		3.63
154630	09/10/2024	Bill Calculated		Multiple		3.32
154634	09/10/2024	Bill Calculated		Multiple		2.55
154652	09/10/2024	Bill Adjustment		Multiple	10.89	
154677	09/10/2024	Bill Calculated		Multiple		1.54
154697	09/11/2024	Bill Calculated		Multiple		1.54
154737	09/11/2024	Bill Calculated		Multiple		7.44
154738	09/11/2024	Bill Calculated		Multiple		3.63
154739	09/11/2024	Bill Calculated		Multiple		5.19
154740	09/11/2024	Bill Calculated		Multiple		3.63
154756	09/12/2024	Bill Calculated		Multiple		3.63
154778	09/12/2024	Bill Calculated		Multiple		1.54
154785	09/12/2024	Bill Calculated		Multiple		1.54
154787	09/12/2024	Bill Calculated		Multiple		1.54
154790	09/12/2024	Bill Calculated		Multiple		1.54
154795	09/12/2024	Bill Calculated		Multiple		8.99
154855	09/13/2024	Bill Calculated		Multiple		4.16
154858	09/13/2024	Bill Calculated		Multiple		3.63
154861	09/13/2024	Bill Calculated		Multiple		1.54
154863	09/13/2024	Bill Calculated		Multiple		8.20
154865	09/13/2024	Bill Calculated		Multiple		3.63
154873	09/16/2024	Bill Adjustment		Multiple	6.18	
154905	09/16/2024	Bill Calculated		Multiple		6.38
154918	09/16/2024	Bill Calculated		Multiple		3.32
154923	09/16/2024	Bill Calculated		Multiple		15.81
154926	09/16/2024	Bill Calculated		Multiple		1.54
154927	09/16/2024	Bill Calculated		Multiple		3.76
154936	09/16/2024	Bill Calculated		Multiple		15.12
154953	09/16/2024	Bill Adjustment		Multiple	3.63	
154954	09/16/2024	Bill Calculated		Multiple		3.63
154991	09/16/2024	Bill Calculated		Multiple		4.93
154993	09/16/2024	Bill Calculated		Multiple		3.63
154996	09/16/2024	Bill Calculated		Multiple		6.37
154998	09/16/2024	Bill Calculated		Multiple		3.73
155012	09/17/2024	Bill Calculated		Multiple		6.61
155015	09/17/2024	Bill Calculated		Multiple		1.96
155049	09/17/2024	Bill Calculated		Multiple		3.32
155062	09/17/2024	Bill Calculated		Multiple		1.54
155065	09/17/2024	Bill Calculated		Multiple		3.32
155080	09/18/2024	Bill Calculated		Multiple		3.63
155096	09/18/2024	Bill Calculated		Multiple		1.54
155136	09/19/2024	Bill Calculated		Multiple		2.23
155143	09/19/2024	Bill Calculated		Multiple		1.54
155146	09/19/2024	Bill Calculated		Multiple		7.55
155152	09/19/2024	Bill Calculated		Multiple		3.47
155165	09/19/2024	Bill Calculated		Multiple		3.63

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155312	09/20/2024	Bill Calculated		Multiple		1.54
155344	09/23/2024	Bill Calculated		Multiple		1.54
155346	09/23/2024	Bill Calculated		Multiple		5.70
155349	09/23/2024	Bill Calculated		Multiple		3.84
155351	09/23/2024	Bill Calculated		Multiple		1.54
155352	09/23/2024	Bill Calculated		Multiple		1.54
155353	09/23/2024	Bill Calculated		Multiple		1.54
155355	09/23/2024	Bill Calculated		Multiple		1.54
155363	09/23/2024	Bill Calculated		Multiple		4.81
155373	09/23/2024	Bill Calculated		Multiple		1.84
155378	09/23/2024	Bill Calculated		Multiple		1.54
155416	09/23/2024	Bill Calculated		Multiple		3.63
155437	09/24/2024	Bill Adjustment		Multiple	7.46	
155438	09/24/2024	Bill Adjustment		Multiple	4.76	
155439	09/24/2024	Bill Calculated		Multiple		1.54
155444	09/24/2024	Bill Adjustment		Multiple	10.45	
155445	09/24/2024	Bill Adjustment		Multiple	4.04	
155446	09/24/2024	Bill Adjustment		Multiple	3.65	
155447	09/24/2024	Bill Adjustment		Multiple	31.14	
155448	09/24/2024	Bill Adjustment		Multiple	8.64	
155449	09/24/2024	Bill Adjustment		Multiple	14.74	
155450	09/24/2024	Bill Adjustment		Multiple	9.81	
155530	09/25/2024	Bill Calculated		Multiple		2.41
155533	09/25/2024	Bill Calculated		Multiple		3.63
155552	09/25/2024	Bill Calculated		Multiple		53,686.82
155721	09/25/2024	Bill Adjustment	23435	Multiple	11.80	
155592	10/02/2024	Account #: '24287'	24287	Multiple		3.64
155594	10/02/2024	Bill Calculated	27816	Multiple		1.54
155596	10/02/2024	Bill Calculated	27394	Multiple		3.95
155599	10/02/2024	Account #: '01375'	01375	Multiple		27.47
155602	10/02/2024	Account #: '25692'	25692	Multiple		1.76
155612	10/02/2024	Account #: '25998'	25998	Multiple		3.64
155614	10/02/2024	Bill Calculated	27637	Multiple		3.64
155619	10/02/2024	Account #: '25294'	25294	Multiple		3.32
155622	10/02/2024	Account #: '27383'	27383	Multiple		3.64
155627	10/02/2024	Account #: '26405'	26405	Multiple		4.56
155635	10/02/2024	Account #: '14993'	14993	Multiple		3.64
155651	10/03/2024	Account #: '27237'	27237	Multiple		3.32
155656	10/03/2024	Account #: '02520'	02520	Multiple		3.64
155658	10/03/2024	Account #: '22302'	22302	Multiple		3.64
155663	10/03/2024	Account #: '27160'	27160	Multiple		1.54
155665	10/03/2024	Bill Calculated	27537	Multiple		1.54
155668	10/03/2024	Account #: '22113'	22113	Multiple		3.64
155672	10/03/2024	Account #: '27251'	27251	Multiple		17.76
155674	10/03/2024	Bill Calculated	24832	Multiple		4.27
155677	10/03/2024	Account #: '27321'	27321	Multiple		3.64
155681	10/03/2024	Bill Calculated	27858	Multiple		1.54
155688	10/04/2024	Bill Calculated	27752	Multiple		6.12
155693	10/04/2024	Bill Calculated	23603	Multiple		4.84
155696	10/04/2024	Bill Adjustment	00315	Multiple	513.68	
155697	10/04/2024	Bill Adjustment	00315	Multiple		513.68
155701	10/04/2024	Account #: '27167'	27167	Multiple		1.54
155718	10/04/2024	Account #: '25436'	25436	Multiple		4.73
155720	10/04/2024	Bill Calculated	25436	Multiple		3.64
155724	10/04/2024	Account #: '23435'	23435	Multiple		11.81
155729	10/04/2024	Bill Calculated	27842	Multiple		1.54
155755	10/07/2024	Account #: '21637'	21637	Multiple		3.64
155770	10/07/2024	Account #: '27929'	27929	Multiple		1.54
155774	10/07/2024	Account #: '27901'	27901	Multiple		1.54
155776	10/07/2024	Account #: '27725'	27725	Multiple		1.96
155783	10/07/2024	Account #: '27099'	27099	Multiple		3.64
155787	10/07/2024	Account #: '11885'	11885	Multiple		4.45
155819	10/08/2024	Account #: '26176'	26176	Multiple		3.95
155843	10/09/2024	Bill Calculated	27739	Multiple		1.54
155846	10/09/2024	Account #: '24266'	24266	Multiple		3.12
155850	10/09/2024	Bill Calculated	26604	Multiple		3.81
155853	10/09/2024	Account #: '11785'	11785	Multiple		1.54
155858	10/09/2024	Bill Calculated	22600	Multiple		3.64
155865	10/09/2024	Account #: '23319'	23319	Multiple		16.43
155916	10/10/2024	Account #: '04438'	04438	Multiple		2.30
155920	10/10/2024	Bill Adjustment	27925	Multiple	1.54	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155924	10/10/2024	Bill Calculated	27507	Multiple		4.58
155932	10/10/2024	Account #: '06639'	06639	Multiple		3.64
155935	10/10/2024	Account #: '26272'	26272	Multiple		3.64
155980	10/11/2024	Bill Calculated	01798	Multiple		3.64
156019	10/14/2024	Bill Calculated	23419	Multiple		1.54
156027	10/14/2024	Account #: '21328'	21328	Multiple		6.91
156030	10/14/2024	Bill Adjustment	27576	Multiple	30.06	
156039	10/14/2024	Account #: '02924'	02924	Multiple		3.32
156041	10/14/2024	Bill Calculated	02925	Multiple		1.54
156043	10/14/2024	Bill Calculated	20238	Multiple		6.81
156045	10/14/2024	Bill Calculated	27964	Multiple		1.54
156051	10/14/2024	Account #: '26812'	26812	Multiple		1.92
156057	10/14/2024	Account #: '09671'	09671	Multiple		3.76
156062	10/14/2024	Bill Calculated	00821	Multiple		6.03
156065	10/14/2024	Bill Calculated	00819	Multiple		3.64
156070	10/14/2024	Account #: '16689'	16689	Multiple		3.63
156077	10/14/2024	Account #: '25873'	25873	Multiple		1.75
156083	10/14/2024	Account #: '26719'	26719	Multiple		1.54
156085	10/14/2024	Adjustment	00141	Multiple		11.88
156086	10/14/2024	Bill Adjustment	00141	Multiple	92.99	
156093	10/14/2024	Bill Adjustment	03454	Multiple	4.67	
156094	10/14/2024	Bill Adjustment	03454	Multiple	5.06	
156100	10/14/2024	Bill Calculated	27945	Multiple		3.32
156111	10/15/2024	Account #: '26243'	26243	Multiple		1.54
156115	10/15/2024	Bill Calculated	24874	Multiple		5.20
156124	10/15/2024	Bill Calculated	15258	Multiple		9.46
156128	10/15/2024	Bill Adjustment	02747	Multiple	2.91	
156133	10/15/2024	Account #: '03395'	03395	Multiple		3.64
156136	10/15/2024	Account #: '23138'	23138	Multiple		1.54
156176	10/16/2024	Account #: '25323'	25323	Multiple		1.76
156210	10/17/2024	Account #: '26145'	26145	Multiple		1.66
156212	10/17/2024	Bill Calculated	16049	Multiple		4.31
156217	10/17/2024	Account #: '25013'	25013	Multiple		1.54
156226	10/18/2024	Account #: '21708'	21708	Multiple		7.33
156236	10/18/2024	Account #: '26788'	26788	Multiple		4.11
156247	10/18/2024	Account #: '27049'	27049	Multiple		23.26
156268	10/21/2024	Account #: '22635'	22635	Multiple		1.96
156286	10/22/2024	Account #: '27372'	27372	Multiple		3.64
156288	10/22/2024	Bill Calculated	27973	Multiple		1.54
156290	10/22/2024	Bill Calculated	27950	Multiple		1.54
156293	10/22/2024	Account #: '27517'	27517	Multiple		3.64
156298	10/22/2024	Account #: '27909'	27909	Multiple		1.54
156304	10/22/2024	Bill Calculated	13040	Multiple		1.54
156318	10/22/2024	Account #: '27439'	27439	Multiple		8.38
156313	10/23/2024	Account #: '26314'	26314	Multiple		2.38
156323	10/23/2024	Account #: '16118'	16118	Multiple		3.64
156328	10/23/2024	Account #: '26956'	26956	Multiple		3.64
156366	10/23/2024	Account #: '26494'	26494	Multiple		2.35
156368	10/24/2024	Bill Calculated	26956	Multiple		3.64
156507	10/28/2024	Bill Adjustment	00315	Multiple	183.84	
156511	10/28/2024	Account #: '23926'	23926	Multiple		5.27
156515	10/28/2024	Bill Calculated	06675	Multiple		23.52
156527	10/28/2024	Account #: '25903'	25903	Multiple		3.64
156533	10/28/2024	Account #: '05552'	05552	Multiple		3.64
156538	10/28/2024	Account #: '23248'	23248	Multiple		6.42
156581	10/28/2024	Account #: '27273'	27273	Multiple		1.54
156595	10/29/2024	Bill Adjustment	25359	Multiple	17.95	
156596	10/29/2024	Bill Adjustment	25359	Multiple	16.91	
156597	10/29/2024	Bill Adjustment	25359	Multiple	18.49	
156598	10/29/2024	Bill Adjustment	25359	Multiple	17.77	
156599	10/29/2024	Bill Adjustment	25359	Multiple	24.88	
156600	10/29/2024	Bill Adjustment	27374	Multiple	2.13	
156604	10/29/2024	Bill Adjustment	07697	Multiple	2.81	
156619	10/29/2024	Bill Adjustment	13264	Multiple	5.90	
156627	10/29/2024	Bill Calculated	27972	Multiple		1.54
156634	10/30/2024	Account #: '23891'	23891	Multiple		4.75
156643	10/30/2024	Account #: '02777'	02777	Multiple		1.63
156649	10/30/2024	Account #: '25586'	25586	Multiple		3.00
156655	10/30/2024	Account #: '22484'	22484	Multiple		3.64
156673	10/30/2024	Bill Calculated	26741	Multiple		1.54
156676	10/30/2024	Account #: '26740'	26740	Multiple		4.64

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156682	10/30/2024	Account #: '19471'	19471	Multiple		1.82
156692	10/30/2024	Bill Calculated	25296	Multiple		7.21
156694	10/31/2024	Bill Calculated	24856	Multiple		1.96
156696	10/31/2024	Bill Adjustment	20485	Multiple	9.92	
156697	10/31/2024	Bill Adjustment	05907	Multiple	3.63	
156698	10/31/2024	Bill Adjustment	01099	Multiple	4.45	
156700	10/31/2024	Bill Adjustment	14605	Multiple	10.16	
156701	10/31/2024	Bill Adjustment	14605	Multiple	13.24	
156702	10/31/2024	Bill Adjustment	02185	Multiple	2.10	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple		45,291.25
156772	11/01/2024	Account #: '21703'	21703	Multiple		69.18
156775	11/01/2024	Account #: '24681'	24681	Multiple		3.60
156780	11/01/2024	Account #: '26900'	26900	Multiple		5.17
156784	11/01/2024	Bill Calculated	23912	Multiple		8.08
156786	11/01/2024	Bill Calculated	11465	Multiple		1.96
156760	11/04/2024	Bill Calculated	23568	Multiple		2.93
156794	11/04/2024	Bill Adjustment	00375	Multiple	2.49	
156801	11/04/2024	Bill Calculated	27080	Multiple		4.20
156805	11/04/2024	Account #: '21102'	21102	Multiple		3.60
156811	11/04/2024	Account #: '25354'	25354	Multiple		1.54
156815	11/04/2024	Account #: '21003'	21003	Multiple		2.21
156820	11/04/2024	Account #: '27749'	27749	Multiple		5.38
156825	11/04/2024	Account #: '25345'	25345	Multiple		1.54
156830	11/04/2024	Account #: '00765'	00765	Multiple		3.60
156834	11/04/2024	Bill Calculated	23279	Multiple		7.90
156860	11/04/2024	Account #: '26718'	26718	Multiple		3.60
156865	11/05/2024	Bill Calculated	27930	Multiple		3.60
156881	11/05/2024	Bill Calculated	27774	Multiple		3.60
156883	11/05/2024	Bill Calculated	28043	Multiple		1.54
157002	11/06/2024	Bill Adjustment	25722	Multiple	19.56	
157011	11/06/2024	Bill Adjustment	07426	Multiple	4.84	
157024	11/06/2024	Bill Adjustment	21703	Multiple	66.78	
157245	11/08/2024	Bill Calculated	28046	Multiple		1.54
157247	11/08/2024	Bill Calculated	27796	Multiple		3.60
157259	11/08/2024	Account #: '21318'	21318	Multiple		5.56
157372	11/12/2024	Bill Calculated	27961	Multiple		9.95
157374	11/12/2024	Bill Calculated	27837	Multiple		3.60
157375	11/12/2024	Bill Adjustment	09242	Multiple	1.54	
157376	11/12/2024	Bill Adjustment	09242	Multiple	1.54	
157383	11/12/2024	Account #: '08705'	08705	Multiple		1.96
157406	11/12/2024	Account #: '00460'	00460	Multiple		3.29
157409	11/12/2024	Account #: '26559'	26559	Multiple		4.01
157416	11/12/2024	Account #: '01764'	01764	Multiple		3.60
157427	11/13/2024	Bill Calculated	27610	Multiple		3.60
157430	11/13/2024	Bill Calculated	24112	Multiple		2.45
157432	11/13/2024	Bill Calculated	27813	Multiple		3.60
157435	11/13/2024	Bill Adjustment	18433	Multiple	17.67	
157439	11/13/2024	Bill Adjustment	01917	Multiple	16.09	
157443	11/13/2024	Account #: '26097'	26097	Multiple		1.62
157473	11/13/2024	Bill Calculated	27572	Multiple		4.23
157510	11/14/2024	Bill Adjustment	02295	Multiple	1.16	
157511	11/14/2024	Bill Adjustment	02295	Multiple	4.26	
157512	11/14/2024	Bill Adjustment	02295	Multiple	2.86	
157513	11/14/2024	Bill Adjustment	02295	Multiple	2.54	
157514	11/14/2024	Bill Adjustment	02295	Multiple	1.90	
157520	11/14/2024	Bill Calculated	23673	Multiple		3.69
157540	11/14/2024	Bill Calculated	27681	Multiple		4.23
157543	11/14/2024	Account #: '20446'	20446	Multiple		3.29
157562	11/15/2024	Account #: '26015'	26015	Multiple		3.60
157605	11/15/2024	Account #: '26711'	26711	Multiple		3.97
157760	11/19/2024	Bill Adjustment	27961	Multiple	6.63	
158389	11/25/2024	Account #: '26710'	26710	Multiple		3.60
158396	11/25/2024	Account #: '27719'	27719	Multiple		3.38
158409	11/25/2024	Account #: '23034'	23034	Multiple		2.45
158414	11/25/2024	Account #: '26144'	26144	Multiple		4.34
158417	11/25/2024	Account #: '00475'	00475	Multiple		2.93
158422	11/25/2024	Account #: '24394'	24394	Multiple		5.77
158427	11/25/2024	Account #: '27565'	27565	Multiple		3.60
158434	11/25/2024	Bill Calculated	28011	Multiple		3.60
158437	11/25/2024	Account #: '05548'	05548	Multiple		3.29
158440	11/25/2024	Account #: '08909'	08909	Multiple		1.96

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158447	11/25/2024	Account #: '21495'	21495	Multiple		3.60
158453	11/25/2024	Account #: '12000'	12000	Multiple		3.60
158457	11/25/2024	Bill Calculated	27356	Multiple		1.54
158460	11/25/2024	Bill Calculated	26629	Multiple		3.60
158468	11/25/2024	Bill Calculated	14697	Multiple		2.01
158471	11/25/2024	Account #: '02923'	02923	Multiple		1.96
158493	11/26/2024	Bill Calculated	27903	Multiple		3.60
158495	11/26/2024	Bill Calculated	27840	Multiple		3.60
158499	11/26/2024	Account #: '02920'	02920	Multiple		6.02
158502	11/26/2024	Account #: '08342'	08342	Multiple		3.09
158597	11/27/2024	Account #: '26446'	26446	Multiple		3.60
158663	11/27/2024	Account #: '27723'	27723	Multiple		3.71
158665	11/27/2024	Bill Calculated	26606	Multiple		3.60
158669	11/27/2024	Account #: '23778'	23778	Multiple		6.46
159563	11/27/2024	Bill Calculated	02452	Multiple		3.90
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple		50,404.48
158650	12/02/2024	Account #: '25588'	25588	Multiple		3.60
158660	12/02/2024	Account #: '04719'	04719	Multiple		3.60
158761	12/02/2024	Bill Adjustment	25436	Multiple	3.64	
158762	12/02/2024	Bill Adjustment	26318	Multiple	11.82	
158763	12/02/2024	Bill Adjustment	26318	Multiple		11.82
158765	12/02/2024	Bill Adjustment	26318	Multiple	24.39	
158770	12/02/2024	Bill Calculated	22266	Multiple		37.88
158775	12/02/2024	Bill Calculated	20442	Multiple		48.82
158782	12/02/2024	Bill Calculated	26162	Multiple		47.06
158788	12/02/2024	Bill Calculated	27734	Multiple		17.73
158794	12/02/2024	Bill Calculated	27350	Multiple		37.88
158821	12/02/2024	Bill Calculated	25290	Multiple		54.74
158824	12/02/2024	Bill Calculated	26721	Multiple		16.17
158828	12/03/2024	Bill Calculated	21547	Multiple		37.88
158831	12/03/2024	Bill Calculated	24288	Multiple		37.88
158834	12/03/2024	Bill Calculated	27876	Multiple		16.17
158854	12/03/2024	Bill Calculated	27535	Multiple		37.88
158859	12/03/2024	Bill Calculated	26972	Multiple		37.88
158864	12/03/2024	Bill Calculated	23885	Multiple		293.11
158872	12/03/2024	Bill Adjustment	23944	Multiple	3.77	
158893	12/03/2024	Bill Calculated	27051	Multiple		815.70
158921	12/03/2024	Bill Calculated	27002	Multiple		42.14
158931	12/03/2024	Bill Calculated	22652	Multiple		17.17
158954	12/03/2024	Bill Calculated	26470	Multiple		37.88
158966	12/04/2024	Bill Calculated	02368	Multiple		3.60
158968	12/04/2024	Bill Calculated	28101	Multiple		5.63
158977	12/04/2024	Bill Calculated	20572	Multiple		4.77
158981	12/04/2024	Bill Calculated	25491	Multiple		3.99
158987	12/04/2024	Bill Calculated	27061	Multiple		3.60
158998	12/04/2024	Bill Calculated	28116	Multiple		1.54
159002	12/04/2024	Bill Calculated	02632	Multiple		3.29
159019	12/04/2024	Bill Calculated	17446	Multiple		3.60
159036	12/05/2024	Bill Adjustment	25780	Multiple	1.54	
159037	12/05/2024	Bill Adjustment	25780	Multiple	1.54	
159043	12/05/2024	Account #: '25069'	25069	Multiple		4.55
159050	12/05/2024	Account #: '23425'	23425	Multiple		1.54
159073	12/05/2024	Account #: '26471'	26471	Multiple		3.82
159082	12/05/2024	Bill Adjustment	27051	Multiple	815.70	
159109	12/05/2024	Account #: '22758'	22758	Multiple		4.04
159217	12/06/2024	Bill Adjustment	19188	Multiple	4.56	
159218	12/06/2024	Bill Adjustment	16852	Multiple	2.98	
159224	12/06/2024	Bill Adjustment	25837	Multiple	4.07	
159228	12/06/2024	Bill Calculated	24265	Multiple		7.28
159231	12/06/2024	Bill Adjustment	17778	Multiple	16.19	
159233	12/06/2024	Account #: '27347'	27347	Multiple		3.60
159234	12/06/2024	Bill Adjustment	26870	Multiple	5.30	
159235	12/06/2024	Bill Adjustment	24021	Multiple	2.93	
159240	12/06/2024	Bill Adjustment	01503	Multiple	4.00	
159243	12/06/2024	Account #: '27859'	27859	Multiple		1.57
159254	12/06/2024	Bill Calculated	23920	Multiple		1.54
159262	12/06/2024	Account #: '06390'	06390	Multiple		3.60
159265	12/06/2024	Bill Adjustment	02961	Multiple	25.49	
159270	12/06/2024	Bill Adjustment	26721	Multiple	2.83	
159273	12/06/2024	Account #: '27334'	27334	Multiple		3.60
159280	12/06/2024	Account #: '20631'	20631	Multiple		4.65

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159288	12/06/2024	Account #: '20212'	20212	Multiple		3.80
159294	12/06/2024	Bill Adjustment	21898	Multiple	14.79	
159296	12/06/2024	Bill Calculated	20213	Multiple		1.54
159298	12/06/2024	Bill Adjustment	25992	Multiple	6.85	
159302	12/06/2024	Bill Adjustment	24348	Multiple	8.37	
159303	12/06/2024	Bill Adjustment	03031	Multiple	31.24	
159304	12/06/2024	Bill Adjustment	27420	Multiple	31.29	
159305	12/06/2024	Bill Adjustment	26786	Multiple	69.81	
159306	12/06/2024	Bill Adjustment	27137	Multiple	29.93	
159309	12/06/2024	Bill Adjustment	03065	Multiple	1.89	
159310	12/06/2024	Bill Adjustment	03065	Multiple	3.91	
159313	12/06/2024	Bill Calculated	28089	Multiple		1.54
159317	12/06/2024	Bill Calculated	28038	Multiple		1.54
159372	12/09/2024	Bill Adjustment	20620	Multiple	4.36	
159377	12/09/2024	Bill Calculated	26236	Multiple		4.23
159384	12/09/2024	Account #: '26904'	26904	Multiple		1.54
159394	12/09/2024	Account #: '26199'	26199	Multiple		2.56
159402	12/09/2024	Bill Calculated	20985	Multiple		8.87
159408	12/09/2024	Account #: '26091'	26091	Multiple		20.15
159410	12/09/2024	Bill Calculated	28146	Multiple		1.54
159413	12/09/2024	Account #: '25782'	25782	Multiple		5.43
159424	12/09/2024	Account #: '21277'	21277	Multiple		4.26
159431	12/09/2024	Account #: '24374'	24374	Multiple		1.54
159437	12/09/2024	Bill Calculated	05851	Multiple		3.98
159440	12/09/2024	Account #: '03198'	03198	Multiple		3.60
159446	12/09/2024	Bill Calculated	27949	Multiple		1.54
159465	12/09/2024	Account #: '27003'	27003	Multiple		1.54
159512	12/09/2024	Bill Calculated	27240	Multiple		8.72
159515	12/09/2024	Account #: '20270'	20270	Multiple		3.60
159528	12/10/2024	Account #: '04314'	04314	Multiple		8.87
159533	12/10/2024	Bill Calculated	27633	Multiple		1.54
159541	12/10/2024	Bill Calculated	04049	Multiple		3.60
159554	12/10/2024	Account #: '10701'	10701	Multiple		4.85
159628	12/11/2024	Account #: '05071'	05071	Multiple		3.60
159631	12/11/2024	Bill Calculated	20987	Multiple		1.54
159638	12/11/2024	Account #: '00592'	00592	Multiple		3.60
159646	12/11/2024	Account #: '27051'	27051	Multiple		3.60
159652	12/11/2024	Account #: '27461'	27461	Multiple		1.54
159662	12/11/2024	Bill Calculated	27862	Multiple		4.66
159674	12/11/2024	Account #: '27846'	27846	Multiple		5.44
159680	12/11/2024	Bill Adjustment	22569	Multiple	3.82	
159726	12/12/2024	Bill Adjustment	27933	Multiple	5.54	
159748	12/12/2024	Bill Calculated	28128	Multiple		3.60
159883	12/13/2024	Bill Adjustment	27951	Multiple	10.64	
159895	12/16/2024	Account #: '27348'	27348	Multiple		4.23
159926	12/16/2024	Bill Calculated	27322	Multiple		4.28
159929	12/16/2024	Account #: '28171'	28171	Multiple		1.54
159935	12/16/2024	Bill Calculated	28144	Multiple		1.54
159948	12/16/2024	Account #: '19265'	19265	Multiple		3.60
159951	12/16/2024	Account #: '24770'	24770	Multiple		4.80
159962	12/16/2024	Bill Calculated	28153	Multiple		3.60
159971	12/16/2024	Bill Adjustment	27603	Multiple	75.51	
159980	12/17/2024	Account #: '26816'	26816	Multiple		2.13
159991	12/17/2024	Account #: '26158'	26158	Multiple		1.54
159996	12/17/2024	Bill Calculated	27241	Multiple		1.54
160077	12/18/2024	Account #: '27272'	27272	Multiple		5.65
160079	12/18/2024	Bill Calculated	27012	Multiple		3.60
160082	12/18/2024	Account #: '24968'	24968	Multiple		1.96
160119	12/19/2024	Bill Adjustment	14674	Multiple	0.99	
160120	12/19/2024	Bill Adjustment	14674	Multiple	0.90	
160162	12/19/2024	Account #: '25174'	25174	Multiple		1.96
160170	12/19/2024	Account #: '15429'	15429	Multiple		3.09
160173	12/19/2024	Account #: '22401'	22401	Multiple		3.72
160193	12/19/2024	Account #: '04554'	04554	Multiple		1.96
160196	12/19/2024	Account #: '26572'	26572	Multiple		1.54
160208	12/19/2024	Account #: '05971'	05971	Multiple		3.60
160232	12/19/2024	Account #: '20754'	20754	Multiple		1.96
160242	12/19/2024	Bill Calculated	28131	Multiple		1.71
160249	12/19/2024	Account #: '26086'	26086	Multiple		3.60
160292	12/20/2024	Bill Adjustment	17852	Multiple	6.35	
160293	12/20/2024	Bill Adjustment	17852	Multiple		6.35

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160294	12/20/2024	Bill Adjustment	17852	Multiple	6.35	
160302	12/20/2024	Bill Adjustment	25680	Multiple	4.81	
160405	12/26/2024	Account #: '16430'	16430	Multiple		4.23
160411	12/26/2024	Bill Calculated	02532	Multiple		4.07
160417	12/26/2024	Account #: '21278'	21278	Multiple		3.19
160418	12/26/2024	Account #: '23685'	23685	Multiple		5.30
160428	12/26/2024	Bill Calculated	25790	Multiple		4.74
160434	12/26/2024	Account #: '27920'	27920	Multiple		6.07
160436	12/26/2024	Bill Calculated	28166	Multiple		1.54
160438	12/26/2024	Bill Calculated	28113	Multiple		1.54
160442	12/26/2024	Account #: '02374'	02374	Multiple		3.72
160445	12/26/2024	Account #: '05799'	05799	Multiple		2.95
160451	12/26/2024	Account #: '25669'	25669	Multiple		4.69
160454	12/26/2024	Account #: '01640'	01640	Multiple		4.94
160457	12/26/2024	Account #: '26241'	26241	Multiple		3.39
160502	12/27/2024	Account #: '27635'	27635	Multiple		5.64
160545	12/30/2024	Account #: '27860'	27860	Multiple		4.23
160548	12/30/2024	Bill Calculated	27635	Multiple		3.60
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple		29,639.13
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple		11,851.14
Total for UB					10,897.94	574,430.26
		Balance 01/01/2024:		(1,675.56)		
		Net Change:		(13,843.76)		
		Balance 12/31/2024:		(15,519.32)		

100-00-22200.000 METER DEPOSIT RESERVE

Journal GJ: General Journal

190984	12/31/2024	METER DEPOSIT GL BALANCE	0000006317	100-00-41106.100	4,684.23	
Total for GJ					4,684.23	0.00

Journal UB: UB Billing

138613	01/02/2024	Deposit Added		100-00-12101.000		200.00
138621	01/02/2024	Deposit Refund		100-00-12101.000	50.00	
138624	01/02/2024	Deposit Refund		100-00-12101.000	100.00	
138635	01/02/2024	Deposit Added		100-00-12101.000		200.00
138639	01/02/2024	Deposit Added		100-00-12101.000		100.00
138640	01/02/2024	Deposit Refund		100-00-12101.000	100.00	
138643	01/02/2024	Deposit Added		100-00-12101.000		200.00
138646	01/02/2024	Deposit Added		100-00-12101.000		200.00
138653	01/02/2024	Deposit Refund		100-00-12101.000	100.00	
138663	01/02/2024	Deposit Added		100-00-12101.000		200.00
138669	01/02/2024	Deposit Added		100-00-12101.000		200.00
138676	01/03/2024	Deposit Added		100-00-12101.000		200.00
138677	01/03/2024	Deposit Added		100-00-12101.000		100.00
138679	01/03/2024	Deposit Refund		100-00-12101.000	200.00	
138682	01/03/2024	Deposit Refund		100-00-12101.000	200.00	
138685	01/03/2024	Deposit Refund		100-00-12101.000	200.00	
138689	01/03/2024	Deposit Refund		100-00-12101.000	200.00	
138692	01/03/2024	Deposit Refund		100-00-12101.000	100.00	
138701	01/03/2024	Deposit Refund		100-00-12101.000	5.00	
138739	01/03/2024	Deposit Added		100-00-12101.000		200.00
138742	01/03/2024	Deposit Refund		100-00-12101.000	200.00	
138900	01/04/2024	Deposit Added		100-00-12101.000		200.00
138957	01/05/2024	Deposit Added		100-00-12101.000		200.00
138958	01/05/2024	Deposit Added		100-00-12101.000		200.00
139027	01/08/2024	Deposit Refund		100-00-12101.000	200.00	
139036	01/08/2024	Deposit Refund		100-00-12101.000	50.00	
139048	01/08/2024	Deposit Added		100-00-12101.000		200.00
139182	01/09/2024	Deposit Added		100-00-12101.000		200.00
139240	01/10/2024	Deposit Refund		100-00-12101.000	200.00	
139310	01/10/2024	Deposit Added		100-00-12101.000		100.00
139311	01/10/2024	Deposit Refund		100-00-12101.000	200.00	
139346	01/10/2024	Deposit Added		100-00-12101.000		200.00
139498	01/11/2024	Deposit Added		100-00-12101.000		200.00
139512	01/12/2024	Deposit Added		100-00-12101.000		200.00
139519	01/12/2024	Deposit Added		100-00-12101.000		100.00
139610	01/12/2024	Deposit Added		100-00-12101.000		100.00
139613	01/12/2024	Deposit Refund		100-00-12101.000	200.00	
139640	01/12/2024	Deposit Added		100-00-12101.000		200.00
139641	01/12/2024	Deposit Added		100-00-12101.000		200.00
139649	01/16/2024	Deposit Added		100-00-12101.000		100.00
139653	01/16/2024	Deposit Added		100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139662	01/16/2024	Deposit Added		100-00-12101.000		200.00
139709	01/17/2024	Deposit Added		100-00-12101.000		200.00
139710	01/17/2024	Deposit Added		100-00-12101.000		200.00
139861	01/18/2024	Deposit Added		100-00-12101.000		100.00
139876	01/18/2024	Deposit Refund		100-00-12101.000	50.00	
139884	01/18/2024	Deposit Added		100-00-12101.000		200.00
139886	01/18/2024	Deposit Added		100-00-12101.000		100.00
139887	01/18/2024	Deposit Refund		100-00-12101.000	200.00	
139895	01/19/2024	Deposit Refund		100-00-12101.000	100.00	
139896	01/19/2024	Deposit Added		100-00-12101.000		200.00
139911	01/19/2024	Deposit Refund		100-00-12101.000	50.00	
139922	01/19/2024	Deposit Added		100-00-12101.000		100.00
139926	01/19/2024	Deposit Added		100-00-12101.000		200.00
139927	01/19/2024	Deposit Added		100-00-12101.000		200.00
139939	01/19/2024	Deposit Added		100-00-12101.000		200.00
139941	01/19/2024	Deposit Refund		100-00-12101.000	200.00	
139942	01/19/2024	Deposit Refund		100-00-12101.000	100.00	
140028	01/22/2024	Deposit Added		100-00-12101.000		100.00
140032	01/22/2024	Deposit Refund		100-00-12101.000	100.00	
140099	01/22/2024	Deposit Added		100-00-12101.000		200.00
140121	01/23/2024	Deposit Refund		100-00-12101.000	200.00	
140126	01/23/2024	Deposit Refund		100-00-12101.000	200.00	
140144	01/23/2024	Deposit Added		100-00-12101.000		100.00
140152	01/23/2024	Deposit Refund		100-00-12101.000	200.00	
140156	01/23/2024	Deposit Refund		100-00-12101.000	200.00	
140193	01/24/2024	Deposit Added		100-00-12101.000		200.00
140194	01/24/2024	Deposit Refund		100-00-12101.000	50.00	
140198	01/24/2024	Deposit Refund		100-00-12101.000	200.00	
140202	01/24/2024	Deposit Refund		100-00-12101.000	100.00	
140205	01/24/2024	Deposit Refund		100-00-12101.000	10.00	
140206	01/24/2024	Deposit Refund		100-00-12101.000	100.00	
140207	01/24/2024	Bill Adjustment		100-00-12101.000		100.00
140208	01/24/2024	Bill Adjustment		100-00-12101.000	100.00	
140209	01/24/2024	Deposit Refund		100-00-12101.000	200.00	
140214	01/24/2024	Bill Adjustment		100-00-12101.000		100.00
140421	01/25/2024	Deposit Added		100-00-12101.000		200.00
140438	01/25/2024	Deposit Added		100-00-12101.000		200.00
140439	01/25/2024	Deposit Added		100-00-12101.000		200.00
140440	01/25/2024	Deposit Added		100-00-12101.000		200.00
140844	01/25/2024	Deposit Added		100-00-12101.000		100.00
140855	01/26/2024	Deposit Refund		100-00-12101.000	100.00	
140858	01/26/2024	Deposit Reversal		100-00-12101.000	200.00	
140859	01/26/2024	Deposit Added		100-00-12101.000		200.00
140860	01/26/2024	Deposit Refund		100-00-12101.000	100.00	
140863	01/26/2024	Deposit Added		100-00-12101.000		100.00
140951	01/26/2024	Deposit Refund		100-00-12101.000	200.00	
140955	01/26/2024	Deposit Refund		100-00-12101.000	100.00	
140991	01/26/2024	Deposit Added		100-00-12101.000		200.00
140993	01/26/2024	Deposit Refund		100-00-12101.000	200.00	
141000	01/26/2024	Deposit Added		100-00-12101.000		100.00
141020	01/29/2024	Deposit Refund		100-00-12101.000	100.00	
141024	01/29/2024	Deposit Refund		100-00-12101.000	100.00	
141027	01/29/2024	Deposit Refund		100-00-12101.000	200.00	
141032	01/29/2024	Deposit Added		100-00-12101.000		200.00
141034	01/29/2024	Deposit Refund		100-00-12101.000	200.00	
141049	01/29/2024	Deposit Added		100-00-12101.000		200.00
141057	01/30/2024	Deposit Refund		100-00-12101.000	100.00	
141075	01/30/2024	Deposit Added		100-00-12101.000		200.00
141086	01/30/2024	Deposit Added		100-00-12101.000		200.00
141087	01/30/2024	Deposit Refund		100-00-12101.000	100.00	
141105	01/30/2024	Deposit Refund		100-00-12101.000	200.00	
141122	01/30/2024	Deposit Refund		100-00-12101.000	200.00	
141165	01/31/2024	Deposit Refund		100-00-12101.000	200.00	
141173	01/31/2024	Deposit Refund		100-00-12101.000	100.00	
141196	01/31/2024	Deposit Added		100-00-12101.000		200.00
141199	01/31/2024	Deposit Added		100-00-12101.000		200.00
141206	02/01/2024	Deposit Added		100-00-12101.000		100.00
141211	02/01/2024	Deposit Refund		100-00-12101.000	200.00	
141214	02/01/2024	Deposit Refund		100-00-12101.000	200.00	
141243	02/01/2024	Deposit Refund		100-00-12101.000	100.00	
141246	02/01/2024	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141252	02/01/2024	Deposit Added		100-00-12101.000		200.00
141254	02/01/2024	Deposit Added		100-00-12101.000		100.00
141256	02/01/2024	Deposit Added		100-00-12101.000		100.00
141271	02/01/2024	Deposit Added		100-00-12101.000		200.00
141275	02/01/2024	Deposit Added		100-00-12101.000		100.00
141278	02/02/2024	Deposit Refund		100-00-12101.000	50.00	
141282	02/02/2024	Deposit Refund		100-00-12101.000	200.00	
141293	02/02/2024	Deposit Added		100-00-12101.000		200.00
141300	02/02/2024	Deposit Added		100-00-12101.000		200.00
141304	02/02/2024	Deposit Added		100-00-12101.000		200.00
141314	02/02/2024	Deposit Added		100-00-12101.000		200.00
141374	02/05/2024	Deposit Added		100-00-12101.000		100.00
141378	02/05/2024	Deposit Added		100-00-12101.000		100.00
141393	02/05/2024	Deposit Added		100-00-12101.000		100.00
141437	02/06/2024	Deposit Added		100-00-12101.000		200.00
141452	02/06/2024	Deposit Refund		100-00-12101.000	200.00	
141504	02/07/2024	Deposit Added		100-00-12101.000		100.00
141505	02/07/2024	Deposit Refund		100-00-12101.000	200.00	
141508	02/07/2024	Deposit Refund		100-00-12101.000	100.00	
141569	02/08/2024	Deposit Refund		100-00-12101.000	200.00	
141579	02/08/2024	Deposit Added		100-00-12101.000		100.00
141580	02/08/2024	Deposit Added		100-00-12101.000		100.00
141581	02/08/2024	Deposit Added		100-00-12101.000		200.00
141583	02/08/2024	Deposit Added		100-00-12101.000		200.00
141585	02/08/2024	Deposit Added		100-00-12101.000		100.00
141587	02/08/2024	Deposit Refund		100-00-12101.000	200.00	
141687	02/09/2024	Deposit Refund		100-00-12101.000	200.00	
141693	02/09/2024	Deposit Added		100-00-12101.000		100.00
141694	02/09/2024	Deposit Added		100-00-12101.000		100.00
141695	02/09/2024	Deposit Refund		100-00-12101.000	100.00	
141698	02/09/2024	Deposit Added		100-00-12101.000		200.00
141712	02/09/2024	Deposit Added		100-00-12101.000		100.00
141713	02/09/2024	Deposit Added		100-00-12101.000		100.00
141720	02/09/2024	Deposit Added		100-00-12101.000		100.00
141727	02/09/2024	Deposit Refund		100-00-12101.000	100.00	
141737	02/09/2024	Deposit Refund		100-00-12101.000	100.00	
141750	02/12/2024	Deposit Refund		100-00-12101.000	100.00	
141762	02/12/2024	Deposit Refund		100-00-12101.000	50.00	
141768	02/12/2024	Deposit Added		100-00-12101.000		100.00
141806	02/13/2024	Deposit Added		100-00-12101.000		100.00
141812	02/13/2024	Deposit Refund		100-00-12101.000	200.00	
141835	02/13/2024	Deposit Refund		100-00-12101.000	50.00	
141838	02/13/2024	Deposit Added		100-00-12101.000		200.00
141839	02/13/2024	Deposit Added		100-00-12101.000		200.00
141867	02/13/2024	Deposit Refund		100-00-12101.000	200.00	
141872	02/13/2024	Deposit Refund		100-00-12101.000	200.00	
141893	02/13/2024	Deposit Added		100-00-12101.000		200.00
141894	02/13/2024	Deposit Refund		100-00-12101.000	200.00	
141908	02/14/2024	Deposit Reversal		100-00-12101.000	200.00	
141909	02/14/2024	Deposit Added		100-00-12101.000		200.00
141958	02/15/2024	Deposit Refund		100-00-12101.000	200.00	
141961	02/15/2024	Deposit Refund		100-00-12101.000	200.00	
141995	02/15/2024	Deposit Refund		100-00-12101.000	100.00	
141998	02/15/2024	Deposit Added		100-00-12101.000		200.00
142112	02/19/2024	Deposit Added		100-00-12101.000		100.00
142113	02/19/2024	Deposit Refund		100-00-12101.000	100.00	
142141	02/20/2024	Deposit Added		100-00-12101.000		100.00
142142	02/20/2024	Deposit Added		100-00-12101.000		100.00
142143	02/20/2024	Deposit Added		100-00-12101.000		200.00
142181	02/20/2024	Deposit Added		100-00-12101.000		200.00
142202	02/21/2024	Deposit Added		100-00-12101.000		200.00
142216	02/21/2024	Deposit Refund		100-00-12101.000	200.00	
142281	02/22/2024	Deposit Added		100-00-12101.000		200.00
142282	02/22/2024	Deposit Added		100-00-12101.000		200.00
142283	02/22/2024	Deposit Added		100-00-12101.000		100.00
142284	02/22/2024	Deposit Refund		100-00-12101.000	200.00	
142287	02/22/2024	Deposit Added		100-00-12101.000		200.00
142293	02/22/2024	Deposit Added		100-00-12101.000		100.00
142316	02/22/2024	Deposit Refund		100-00-12101.000	100.00	
142333	02/22/2024	Deposit Added		100-00-12101.000		200.00
142348	02/23/2024	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142353	02/23/2024	Deposit Added		100-00-12101.000		100.00
142359	02/23/2024	Deposit Added		100-00-12101.000		100.00
142360	02/23/2024	Deposit Added		100-00-12101.000		200.00
142361	02/23/2024	Deposit Added		100-00-12101.000		100.00
142366	02/23/2024	Deposit Added		100-00-12101.000		200.00
142370	02/23/2024	Deposit Added		100-00-12101.000		200.00
142449	02/26/2024	Deposit Added		100-00-12101.000		100.00
142475	02/27/2024	Deposit Refund		100-00-12101.000	200.00	
142479	02/27/2024	Deposit Refund		100-00-12101.000	50.00	
142485	02/27/2024	Deposit Added		100-00-12101.000		100.00
142487	02/27/2024	Deposit Added		100-00-12101.000		200.00
142499	02/27/2024	Deposit Added		100-00-12101.000		200.00
142513	02/28/2024	Deposit Added		100-00-12101.000		200.00
142516	02/28/2024	Deposit Added		100-00-12101.000		100.00
142528	02/28/2024	Deposit Refund		100-00-12101.000	200.00	
142532	02/28/2024	Deposit Refund		100-00-12101.000	200.00	
142535	02/28/2024	Deposit Added		100-00-12101.000		200.00
142548	02/29/2024	Deposit Refund		100-00-12101.000	200.00	
142618	02/29/2024	Deposit Added		100-00-12101.000		200.00
142619	02/29/2024	Deposit Added		100-00-12101.000		200.00
142620	02/29/2024	Deposit Added		100-00-12101.000		200.00
142629	02/29/2024	Deposit Added		100-00-12101.000		200.00
142631	02/29/2024	Deposit Added		100-00-12101.000		100.00
142635	03/01/2024	Deposit Added		100-00-12101.000		200.00
142690	03/01/2024	Deposit Added		100-00-12101.000		200.00
142718	03/04/2024	Deposit Added		100-00-12101.000		100.00
142721	03/04/2024	Deposit Added		100-00-12101.000		100.00
142750	03/04/2024	Deposit Added		100-00-12101.000		200.00
142758	03/04/2024	Deposit Added		100-00-12101.000		100.00
142762	03/04/2024	Deposit Added		100-00-12101.000		200.00
142789	03/05/2024	Deposit Refund		100-00-12101.000	200.00	
142792	03/05/2024	Deposit Refund		100-00-12101.000	100.00	
142810	03/05/2024	Deposit Added		100-00-12101.000		200.00
142832	03/05/2024	Deposit Refund		100-00-12101.000	100.00	
142837	03/05/2024	Deposit Refund		100-00-12101.000	200.00	
142840	03/05/2024	Deposit Added		100-00-12101.000		100.00
142841	03/05/2024	Deposit Refund		100-00-12101.000	200.00	
142842	03/05/2024	Deposit Refund		100-00-12101.000	200.00	
142845	03/05/2024	Deposit Refund		100-00-12101.000	200.00	
142848	03/05/2024	Deposit Refund		100-00-12101.000	100.00	
142899	03/06/2024	Deposit Refund		100-00-12101.000	100.00	
142929	03/06/2024	Deposit Added		100-00-12101.000		200.00
142930	03/06/2024	Deposit Added		100-00-12101.000		100.00
142989	03/07/2024	Deposit Added		100-00-12101.000		100.00
143047	03/07/2024	Deposit Added		100-00-12101.000		200.00
143112	03/08/2024	Deposit Added		100-00-12101.000		200.00
143125	03/08/2024	Deposit Added		100-00-12101.000		200.00
143126	03/08/2024	Deposit Added		100-00-12101.000		200.00
143206	03/11/2024	Deposit Refund		100-00-12101.000	100.00	
143217	03/11/2024	Deposit Refund		100-00-12101.000	200.00	
143222	03/11/2024	Deposit Refund		100-00-12101.000	200.00	
143226	03/11/2024	Deposit Added		100-00-12101.000		100.00
143227	03/11/2024	Deposit Refund		100-00-12101.000	200.00	
143230	03/11/2024	Deposit Added		100-00-12101.000		200.00
143239	03/11/2024	Deposit Added		100-00-12101.000		200.00
143244	03/11/2024	Deposit Refund		100-00-12101.000	100.00	
143247	03/11/2024	Deposit Refund		100-00-12101.000	100.00	
143250	03/11/2024	Deposit Refund		100-00-12101.000	200.00	
143253	03/11/2024	Deposit Added		100-00-12101.000		100.00
143254	03/11/2024	Deposit Added		100-00-12101.000		200.00
143301	03/12/2024	Deposit Refund		100-00-12101.000	200.00	
143361	03/13/2024	Deposit Refund		100-00-12101.000	100.00	
143440	03/14/2024	Deposit Refund		100-00-12101.000	50.00	
143445	03/14/2024	Deposit Refund		100-00-12101.000	200.00	
143499	03/14/2024	Deposit Added		100-00-12101.000		200.00
143509	03/15/2024	Deposit Refund		100-00-12101.000	100.00	
143512	03/15/2024	Deposit Refund		100-00-12101.000	200.00	
143515	03/15/2024	Deposit Refund		100-00-12101.000	5.00	
143518	03/15/2024	Deposit Added		100-00-12101.000		200.00
143527	03/15/2024	Deposit Refund		100-00-12101.000	100.00	
143531	03/15/2024	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143537	03/15/2024	Deposit Added		100-00-12101.000		100.00
143561	03/15/2024	Deposit Refund		100-00-12101.000	200.00	
143564	03/15/2024	Deposit Refund		100-00-12101.000	200.00	
143595	03/18/2024	Deposit Added		100-00-12101.000		100.00
143596	03/18/2024	Deposit Added		100-00-12101.000		200.00
143597	03/18/2024	Deposit Added		100-00-12101.000		100.00
143605	03/18/2024	Deposit Added		100-00-12101.000		100.00
143643	03/19/2024	Deposit Added		100-00-12101.000		200.00
143647	03/19/2024	Deposit Added		100-00-12101.000		200.00
143686	03/19/2024	Deposit Added		100-00-12101.000		200.00
143736	03/20/2024	Deposit Added		100-00-12101.000		100.00
143740	03/20/2024	Deposit Added		100-00-12101.000		200.00
143742	03/20/2024	Deposit Added		100-00-12101.000		200.00
143744	03/20/2024	Deposit Added		100-00-12101.000		200.00
143784	03/21/2024	Deposit Refund		100-00-12101.000	200.00	
143806	03/21/2024	Deposit Refund		100-00-12101.000	100.00	
143818	03/21/2024	Deposit Refund		100-00-12101.000	200.00	
143821	03/21/2024	Deposit Refund		100-00-12101.000	100.00	
143824	03/21/2024	Deposit Refund		100-00-12101.000	200.00	
143832	03/21/2024	Deposit Added		100-00-12101.000		200.00
143833	03/21/2024	Deposit Added		100-00-12101.000		100.00
143834	03/21/2024	Deposit Added		100-00-12101.000		200.00
143835	03/21/2024	Deposit Refund		100-00-12101.000	100.00	
143912	03/22/2024	Deposit Refund		100-00-12101.000	200.00	
143916	03/22/2024	Deposit Added		100-00-12101.000		200.00
143984	03/25/2024	Deposit Refund		100-00-12101.000	100.00	
143987	03/25/2024	Deposit Refund		100-00-12101.000	100.00	
144020	03/25/2024	Deposit Added		100-00-12101.000		200.00
144100	03/26/2024	Deposit Added		100-00-12101.000		200.00
144126	03/27/2024	Deposit Added		100-00-12101.000		200.00
144159	03/27/2024	Deposit Refund		100-00-12101.000	200.00	
144162	03/27/2024	Deposit Refund		100-00-12101.000	200.00	
144166	03/27/2024	Deposit Added		100-00-12101.000		200.00
144167	03/27/2024	Deposit Added		100-00-12101.000		200.00
144169	03/27/2024	Deposit Added		100-00-12101.000		100.00
144173	03/27/2024	Deposit Refund		100-00-12101.000	100.00	
144260	03/28/2024	Deposit Refund		100-00-12101.000	200.00	
144264	03/28/2024	Deposit Refund		100-00-12101.000	200.00	
144273	03/28/2024	Deposit Added		100-00-12101.000		100.00
144279	03/28/2024	Deposit Refund		100-00-12101.000	200.00	
144291	03/28/2024	Deposit Refund		100-00-12101.000	200.00	
144300	03/28/2024	Deposit Added		100-00-12101.000		200.00
144301	03/28/2024	Deposit Added		100-00-12101.000		200.00
144302	03/28/2024	Deposit Refund		100-00-12101.000	200.00	
144372	04/01/2024	Deposit Added		100-00-12101.000		200.00
144405	04/01/2024	Deposit Refund		100-00-12101.000	100.00	
144408	04/01/2024	Deposit Added		100-00-12101.000		100.00
144409	04/01/2024	Deposit Added		100-00-12101.000		200.00
144410	04/01/2024	Deposit Added		100-00-12101.000		200.00
144432	04/02/2024	Deposit Added		100-00-12101.000		200.00
144433	04/02/2024	Deposit Refund		100-00-12101.000	100.00	
144436	04/02/2024	Deposit Refund		100-00-12101.000	100.00	
144439	04/02/2024	Deposit Refund		100-00-12101.000	200.00	
144443	04/02/2024	Deposit Refund		100-00-12101.000	200.00	
144465	04/02/2024	Deposit Refund		100-00-12101.000	200.00	
144471	04/02/2024	Deposit Refund		100-00-12101.000	200.00	
144480	04/02/2024	Deposit Added		100-00-12101.000		200.00
144521	04/03/2024	Deposit Refund		100-00-12101.000	200.00	
144535	04/03/2024	Deposit Added		100-00-12101.000		100.00
144537	04/03/2024	Deposit Refund		100-00-12101.000	200.00	
144540	04/03/2024	Deposit Added		100-00-12101.000		100.00
144544	04/03/2024	Deposit Added		100-00-12101.000		200.00
144556	04/03/2024	Deposit Refund		100-00-12101.000	200.00	
144560	04/03/2024	Deposit Added		100-00-12101.000		200.00
144666	04/04/2024	Deposit Refund		100-00-12101.000	200.00	
144673	04/04/2024	Deposit Refund		100-00-12101.000	50.00	
144676	04/04/2024	Deposit Refund		100-00-12101.000	100.00	
144685	04/04/2024	Deposit Refund		100-00-12101.000	200.00	
144694	04/04/2024	Deposit Added		100-00-12101.000		200.00
144695	04/04/2024	Deposit Refund		100-00-12101.000	100.00	
144710	04/05/2024	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144718	04/05/2024	Deposit Added		100-00-12101.000		200.00
144720	04/05/2024	Deposit Added		100-00-12101.000		100.00
144726	04/05/2024	Deposit Added		100-00-12101.000		200.00
144732	04/05/2024	Deposit Added		100-00-12101.000		200.00
144798	04/08/2024	Deposit Added		100-00-12101.000		100.00
144824	04/08/2024	Deposit Added		100-00-12101.000		100.00
144827	04/08/2024	Deposit Added		100-00-12101.000		100.00
144851	04/09/2024	Deposit Added		100-00-12101.000		200.00
144904	04/09/2024	Deposit Added		100-00-12101.000		200.00
144906	04/09/2024	Deposit Added		100-00-12101.000		200.00
144925	04/09/2024	Deposit Refund		100-00-12101.000	200.00	
145018	04/10/2024	Deposit Refund		100-00-12101.000	100.00	
145022	04/10/2024	Deposit Refund		100-00-12101.000	200.00	
145026	04/10/2024	Deposit Refund		100-00-12101.000	100.00	
145031	04/10/2024	Deposit Refund		100-00-12101.000	200.00	
145035	04/10/2024	Deposit Refund		100-00-12101.000	100.00	
145036	04/10/2024	Deposit Refund		100-00-12101.000	200.00	
145041	04/10/2024	Deposit Refund		100-00-12101.000	100.00	
145047	04/10/2024	Deposit Added		100-00-12101.000		200.00
145066	04/10/2024	Deposit Added		100-00-12101.000		100.00
145087	04/11/2024	Deposit Refund		100-00-12101.000	100.00	
145088	04/11/2024	Deposit Added		100-00-12101.000		200.00
145125	04/11/2024	Deposit Added		100-00-12101.000		200.00
145126	04/11/2024	Deposit Added		100-00-12101.000		200.00
145146	04/11/2024	Deposit Added		100-00-12101.000		200.00
145179	04/12/2024	Deposit Added		100-00-12101.000		100.00
145298	04/15/2024	Deposit Refund		100-00-12101.000	100.00	
145302	04/15/2024	Deposit Refund		100-00-12101.000	50.00	
145305	04/15/2024	Deposit Refund		100-00-12101.000	200.00	
145309	04/15/2024	Deposit Refund		100-00-12101.000	200.00	
145332	04/15/2024	Deposit Added		100-00-12101.000		200.00
145344	04/15/2024	Deposit Added		100-00-12101.000		200.00
145398	04/16/2024	Deposit Refund		100-00-12101.000	200.00	
145422	04/16/2024	Deposit Refund		100-00-12101.000	200.00	
145440	04/16/2024	Deposit Added		100-00-12101.000		200.00
145685	04/18/2024	Deposit Added		100-00-12101.000		100.00
145689	04/18/2024	Deposit Added		100-00-12101.000		200.00
145690	04/18/2024	Deposit Added		100-00-12101.000		200.00
145710	04/19/2024	Deposit Refund		100-00-12101.000	100.00	
145713	04/19/2024	Deposit Refund		100-00-12101.000	200.00	
145716	04/19/2024	Deposit Refund		100-00-12101.000	100.00	
145719	04/19/2024	Deposit Refund		100-00-12101.000	200.00	
145723	04/19/2024	Deposit Added		100-00-12101.000		100.00
145753	04/19/2024	Deposit Added		100-00-12101.000		200.00
145755	04/19/2024	Deposit Added		100-00-12101.000		200.00
145757	04/19/2024	Deposit Added		100-00-12101.000		100.00
145761	04/19/2024	Deposit Refund		100-00-12101.000	200.00	
145796	04/22/2024	Deposit Added		100-00-12101.000		200.00
145797	04/22/2024	Deposit Added		100-00-12101.000		100.00
145798	04/22/2024	Deposit Added		100-00-12101.000		200.00
145805	04/22/2024	Deposit Added		100-00-12101.000		200.00
145894	04/22/2024	Deposit Added		100-00-12101.000		200.00
145903	04/22/2024	Deposit Added		100-00-12101.000		200.00
145926	04/23/2024	Deposit Added		100-00-12101.000		100.00
145929	04/23/2024	Deposit Added		100-00-12101.000		200.00
145930	04/23/2024	Deposit Added		100-00-12101.000		100.00
145937	04/23/2024	Deposit Added		100-00-12101.000		200.00
145964	04/23/2024	Deposit Added		100-00-12101.000		200.00
146001	04/24/2024	Deposit Refund		100-00-12101.000	200.00	
146005	04/24/2024	Deposit Refund		100-00-12101.000	100.00	
146008	04/24/2024	Deposit Refund		100-00-12101.000	100.00	
146040	04/24/2024	Deposit Added		100-00-12101.000		200.00
146093	04/24/2024	Deposit Refund		100-00-12101.000	200.00	
146096	04/24/2024	Deposit Added		100-00-12101.000		100.00
146108	04/24/2024	Deposit Added		100-00-12101.000		200.00
146203	04/26/2024	Deposit Refund		100-00-12101.000	50.00	
146206	04/26/2024	Deposit Refund		100-00-12101.000	200.00	
146209	04/26/2024	Deposit Refund		100-00-12101.000	200.00	
146212	04/26/2024	Deposit Refund		100-00-12101.000	100.00	
146215	04/26/2024	Deposit Refund		100-00-12101.000	200.00	
146242	04/26/2024	Deposit Refund		100-00-12101.000	5.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146290	04/29/2024	Deposit Added		100-00-12101.000		200.00
146294	04/29/2024	Deposit Refund		100-00-12101.000	200.00	
146299	04/29/2024	Deposit Refund		100-00-12101.000	200.00	
146300	04/29/2024	Deposit Refund		100-00-12101.000	25.00	
146305	04/29/2024	Deposit Refund		100-00-12101.000	100.00	
146306	04/29/2024	Deposit Refund		100-00-12101.000	200.00	
146312	04/29/2024	Deposit Added		100-00-12101.000		200.00
146321	04/29/2024	Deposit Refund		100-00-12101.000	200.00	
146335	04/29/2024	Deposit Added		100-00-12101.000		200.00
146338	04/29/2024	Deposit Refund		100-00-12101.000	200.00	
146341	04/29/2024	Deposit Added		100-00-12101.000		200.00
146372	04/30/2024	Deposit Refund		100-00-12101.000	200.00	
146375	04/30/2024	Deposit Refund		100-00-12101.000	200.00	
146378	04/30/2024	Deposit Added		100-00-12101.000		200.00
146379	04/30/2024	Deposit Added		100-00-12101.000		200.00
146382	04/30/2024	Deposit Added		100-00-12101.000		200.00
146384	04/30/2024	Deposit Refund		100-00-12101.000	200.00	
146403	04/30/2024	Deposit Added		100-00-12101.000		200.00
146404	04/30/2024	Deposit Added		100-00-12101.000		200.00
146405	04/30/2024	Deposit Added		100-00-12101.000		200.00
146431	05/01/2024	Deposit Added		100-00-12101.000		200.00
146435	05/01/2024	Deposit Refund		100-00-12101.000	200.00	
146438	05/01/2024	Deposit Refund		100-00-12101.000	200.00	
146443	05/01/2024	Deposit Refund		100-00-12101.000	200.00	
146455	05/01/2024	Deposit Refund		100-00-12101.000	200.00	
146459	05/01/2024	Deposit Added		100-00-12101.000		100.00
146498	05/01/2024	Deposit Added		100-00-12101.000		200.00
146550	05/02/2024	Deposit Added		100-00-12101.000		200.00
146556	05/02/2024	Deposit Refund		100-00-12101.000	200.00	
146559	05/02/2024	Deposit Refund		100-00-12101.000	100.00	
146631	05/03/2024	Deposit Refund		100-00-12101.000	200.00	
146632	05/03/2024	Deposit Refund		100-00-12101.000	200.00	
146642	05/03/2024	Deposit Refund		100-00-12101.000	50.00	
146645	05/03/2024	Deposit Added		100-00-12101.000		200.00
146651	05/03/2024	Deposit Added		100-00-12101.000		100.00
146655	05/03/2024	Deposit Added		100-00-12101.000		200.00
146752	05/06/2024	Deposit Refund		100-00-12101.000	200.00	
146755	05/06/2024	Deposit Added		100-00-12101.000		200.00
146757	05/06/2024	Deposit Added		100-00-12101.000		200.00
146758	05/06/2024	Deposit Added		100-00-12101.000		200.00
146759	05/06/2024	Deposit Refund		100-00-12101.000	100.00	
146821	05/07/2024	Deposit Added		100-00-12101.000		100.00
146862	05/07/2024	Deposit Refund		100-00-12101.000	200.00	
146865	05/07/2024	Deposit Refund		100-00-12101.000	100.00	
146868	05/07/2024	Deposit Refund		100-00-12101.000	100.00	
146896	05/08/2024	Deposit Refund		100-00-12101.000	100.00	
146900	05/08/2024	Deposit Added		100-00-12101.000		100.00
146901	05/08/2024	Deposit Refund		100-00-12101.000	50.00	
146918	05/08/2024	Deposit Added		100-00-12101.000		200.00
146971	05/08/2024	Deposit Added		100-00-12101.000		100.00
146972	05/08/2024	Deposit Refund		100-00-12101.000	100.00	
146984	05/09/2024	Deposit Added		100-00-12101.000		100.00
146988	05/09/2024	Deposit Added		100-00-12101.000		200.00
146995	05/09/2024	Deposit Added		100-00-12101.000		200.00
146996	05/09/2024	Deposit Added		100-00-12101.000		200.00
146998	05/10/2024	Deposit Added		100-00-12101.000		100.00
147002	05/10/2024	Deposit Refund		100-00-12101.000	100.00	
147004	05/10/2024	Deposit Added		100-00-12101.000		100.00
147007	05/10/2024	Deposit Refund		100-00-12101.000	200.00	
147018	05/10/2024	Deposit Added		100-00-12101.000		200.00
147170	05/13/2024	Deposit Added		100-00-12101.000		200.00
147203	05/13/2024	Deposit Refund		100-00-12101.000	200.00	
147207	05/13/2024	Deposit Refund		100-00-12101.000	200.00	
147222	05/13/2024	Deposit Added		100-00-12101.000		100.00
147239	05/14/2024	Deposit Added		100-00-12101.000		200.00
147240	05/14/2024	Deposit Added		100-00-12101.000		200.00
147300	05/15/2024	Deposit Refund		100-00-12101.000	200.00	
147335	05/15/2024	Deposit Reversal		100-00-12101.000	200.00	
147336	05/15/2024	Deposit Added		100-00-12101.000		100.00
147344	05/15/2024	Deposit Added		100-00-12101.000		200.00
147366	05/15/2024	Deposit Added		100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147384	05/16/2024	Deposit Added		100-00-12101.000		100.00
147410	05/16/2024	Deposit Added		100-00-12101.000		200.00
147427	05/16/2024	Deposit Added		100-00-12101.000		100.00
147458	05/16/2024	Deposit Added		100-00-12101.000		200.00
147469	05/17/2024	Deposit Added		100-00-12101.000		100.00
147470	05/17/2024	Deposit Added		100-00-12101.000		100.00
147475	05/17/2024	Deposit Added		100-00-12101.000		200.00
147476	05/17/2024	Deposit Added		100-00-12101.000		100.00
147478	05/17/2024	Deposit Refund		100-00-12101.000	50.00	
147587	05/20/2024	Deposit Added		100-00-12101.000		200.00
147589	05/20/2024	Deposit Refund		100-00-12101.000	200.00	
147592	05/20/2024	Deposit Refund		100-00-12101.000	50.00	
147595	05/20/2024	Deposit Refund		100-00-12101.000	100.00	
147596	05/20/2024	Deposit Refund		100-00-12101.000	100.00	
147599	05/20/2024	Deposit Refund		100-00-12101.000	100.00	
147668	05/21/2024	Deposit Added		100-00-12101.000		100.00
147680	05/21/2024	Deposit Added		100-00-12101.000		200.00
147683	05/21/2024	Deposit Added		100-00-12101.000		200.00
147713	05/22/2024	Deposit Refund		100-00-12101.000	200.00	
147718	05/22/2024	Deposit Refund		100-00-12101.000	50.00	
147722	05/22/2024	Deposit Refund		100-00-12101.000	200.00	
147725	05/22/2024	Deposit Refund		100-00-12101.000	200.00	
147728	05/22/2024	Deposit Added		100-00-12101.000		100.00
147764	05/22/2024	Deposit Added		100-00-12101.000		200.00
147767	05/22/2024	Deposit Added		100-00-12101.000		100.00
147768	05/22/2024	Deposit Added		100-00-12101.000		200.00
147769	05/22/2024	Deposit Added		100-00-12101.000		200.00
147853	05/23/2024	Deposit Refund		100-00-12101.000	100.00	
147864	05/23/2024	Deposit Added		100-00-12101.000		200.00
147897	05/23/2024	Deposit Added		100-00-12101.000		200.00
147898	05/23/2024	Deposit Refund		100-00-12101.000	200.00	
147909	05/24/2024	Deposit Refund		100-00-12101.000	200.00	
147919	05/24/2024	Deposit Added		100-00-12101.000		100.00
147926	05/24/2024	Deposit Added		100-00-12101.000		200.00
147961	05/28/2024	Deposit Added		100-00-12101.000		200.00
147962	05/28/2024	Deposit Added		100-00-12101.000		100.00
147968	05/28/2024	Deposit Added		100-00-12101.000		200.00
147976	05/28/2024	Deposit Added		100-00-12101.000		100.00
147979	05/28/2024	Deposit Refund		100-00-12101.000	200.00	
148005	05/28/2024	Deposit Refund		100-00-12101.000	200.00	
148015	05/28/2024	Deposit Refund		100-00-12101.000	50.00	
148020	05/29/2024	Deposit Refund		100-00-12101.000	100.00	
148023	05/29/2024	Deposit Refund		100-00-12101.000	200.00	
148026	05/29/2024	Deposit Refund		100-00-12101.000	200.00	
148029	05/29/2024	Deposit Refund		100-00-12101.000	100.00	
148032	05/29/2024	Deposit Refund		100-00-12101.000	200.00	
148035	05/29/2024	Deposit Added		100-00-12101.000		200.00
148036	05/29/2024	Deposit Added		100-00-12101.000		200.00
148038	05/29/2024	Deposit Refund		100-00-12101.000	200.00	
148044	05/29/2024	Deposit Refund		100-00-12101.000	100.00	
148059	05/30/2024	Deposit Added		100-00-12101.000		100.00
148060	05/30/2024	Deposit Added		100-00-12101.000		200.00
148061	05/30/2024	Deposit Added		100-00-12101.000		200.00
148064	05/30/2024	Deposit Refund		100-00-12101.000	100.00	
148067	05/30/2024	Deposit Refund		100-00-12101.000	200.00	
148071	05/30/2024	Deposit Added		100-00-12101.000		100.00
148072	05/30/2024	Deposit Added		100-00-12101.000		200.00
148075	05/30/2024	Deposit Refund		100-00-12101.000	200.00	
148093	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148096	05/31/2024	Deposit Refund		100-00-12101.000	100.00	
148099	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148103	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148107	05/31/2024	Deposit Refund		100-00-12101.000	100.00	
148110	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148155	05/31/2024	Deposit Refund		100-00-12101.000	100.00	
148164	05/31/2024	Deposit Added		100-00-12101.000		100.00
148165	05/31/2024	Deposit Added		100-00-12101.000		100.00
148168	05/31/2024	Deposit Refund		100-00-12101.000	50.00	
148171	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148174	05/31/2024	Deposit Refund		100-00-12101.000	100.00	
148177	05/31/2024	Deposit Refund		100-00-12101.000	10.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148180	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148183	05/31/2024	Deposit Refund		100-00-12101.000	100.00	
148186	05/31/2024	Deposit Refund		100-00-12101.000	200.00	
148211	06/03/2024	Deposit Added		100-00-12101.000		200.00
148231	06/03/2024	Deposit Added		100-00-12101.000		200.00
148234	06/03/2024	Deposit Added		100-00-12101.000		200.00
148238	06/03/2024	Deposit Added		100-00-12101.000		200.00
148244	06/03/2024	Deposit Added		100-00-12101.000		200.00
148250	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148253	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148257	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148262	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148266	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148269	06/04/2024	Deposit Refund		100-00-12101.000	100.00	
148272	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148311	06/04/2024	Deposit Added		100-00-12101.000		100.00
148317	06/04/2024	Deposit Added		100-00-12101.000		200.00
148322	06/04/2024	Deposit Added		100-00-12101.000		100.00
148323	06/04/2024	Deposit Added		100-00-12101.000		200.00
148384	06/04/2024	Deposit Added		100-00-12101.000		200.00
148390	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148394	06/04/2024	Deposit Refund		100-00-12101.000	200.00	
148397	06/04/2024	Deposit Refund		100-00-12101.000	100.00	
148426	06/05/2024	Deposit Refund		100-00-12101.000	100.00	
148438	06/05/2024	Deposit Added		100-00-12101.000		100.00
148444	06/05/2024	Deposit Added		100-00-12101.000		100.00
148497	06/05/2024	Bill Adjustment		Multiple	200.00	
148546	06/06/2024	Deposit Refund		100-00-12101.000	200.00	
148552	06/06/2024	Deposit Refund		100-00-12101.000	100.00	
148560	06/06/2024	Deposit Refund		100-00-12101.000	200.00	
148605	06/06/2024	Deposit Added		100-00-12101.000		100.00
148620	06/07/2024	Deposit Refund		100-00-12101.000	200.00	
148624	06/07/2024	Deposit Refund		100-00-12101.000	200.00	
148627	06/07/2024	Deposit Added		100-00-12101.000		100.00
148629	06/07/2024	Deposit Reversal		100-00-12101.000	100.00	
148630	06/07/2024	Deposit Added		100-00-12101.000		100.00
148761	06/10/2024	Deposit Added		100-00-12101.000		100.00
148796	06/11/2024	Deposit Added		100-00-12101.000		200.00
148828	06/12/2024	Deposit Refund		100-00-12101.000	200.00	
148831	06/12/2024	Deposit Refund		100-00-12101.000	200.00	
148862	06/12/2024	Deposit Refund		100-00-12101.000	100.00	
148865	06/12/2024	Deposit Refund		100-00-12101.000	200.00	
148868	06/12/2024	Deposit Refund		100-00-12101.000	200.00	
148879	06/12/2024	Deposit Added		100-00-12101.000		200.00
148886	06/12/2024	Deposit Added		100-00-12101.000		200.00
148949	06/13/2024	Deposit Added		100-00-12101.000		100.00
149091	06/13/2024	Deposit Added		100-00-12101.000		200.00
149108	06/14/2024	Deposit Refund		100-00-12101.000	200.00	
149111	06/14/2024	Deposit Refund		100-00-12101.000	200.00	
149117	06/14/2024	Deposit Added		100-00-12101.000		200.00
149148	06/14/2024	Deposit Refund		100-00-12101.000	50.00	
149154	06/14/2024	Deposit Added		100-00-12101.000		100.00
149155	06/14/2024	Deposit Added		100-00-12101.000		200.00
149172	06/17/2024	Deposit Added		100-00-12101.000		200.00
149173	06/17/2024	Deposit Refund		100-00-12101.000	200.00	
149176	06/17/2024	Deposit Refund		100-00-12101.000	200.00	
149179	06/17/2024	Deposit Refund		100-00-12101.000	200.00	
149193	06/17/2024	Deposit Added		100-00-12101.000		100.00
149198	06/17/2024	Deposit Added		100-00-12101.000		200.00
149203	06/17/2024	Deposit Added		100-00-12101.000		200.00
149204	06/17/2024	Deposit Added		100-00-12101.000		100.00
149205	06/17/2024	Deposit Added		100-00-12101.000		100.00
149317	06/18/2024	Deposit Added		100-00-12101.000		200.00
149327	06/18/2024	Deposit Added		100-00-12101.000		100.00
149331	06/18/2024	Deposit Refund		100-00-12101.000	200.00	
149335	06/18/2024	Deposit Added		100-00-12101.000		100.00
149337	06/18/2024	Deposit Refund		100-00-12101.000	100.00	
149395	06/19/2024	Deposit Refund		100-00-12101.000	200.00	
149398	06/19/2024	Deposit Refund		100-00-12101.000	200.00	
149411	06/19/2024	Deposit Added		100-00-12101.000		200.00
149448	06/20/2024	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149458	06/20/2024	Deposit Refund		100-00-12101.000	100.00	
149536	06/20/2024	Deposit Refund		100-00-12101.000	200.00	
149551	06/20/2024	Deposit Refund		100-00-12101.000	100.00	
149567	06/20/2024	Deposit Refund		100-00-12101.000	200.00	
149696	06/21/2024	Deposit Refund		100-00-12101.000	200.00	
149700	06/21/2024	Deposit Refund		100-00-12101.000	100.00	
149703	06/21/2024	Deposit Added		100-00-12101.000		200.00
149710	06/21/2024	Deposit Refund		100-00-12101.000	100.00	
149716	06/21/2024	Deposit Refund		100-00-12101.000	100.00	
149727	06/21/2024	Deposit Added		100-00-12101.000		200.00
149776	06/21/2024	Deposit Added		100-00-12101.000		100.00
149786	06/24/2024	Deposit Refund		100-00-12101.000	200.00	
149797	06/24/2024	Deposit Refund		100-00-12101.000	200.00	
149800	06/24/2024	Deposit Refund		100-00-12101.000	200.00	
149803	06/24/2024	Deposit Added		100-00-12101.000		200.00
149804	06/24/2024	Deposit Reversal		100-00-12101.000	200.00	
149818	06/24/2024	Deposit Added		100-00-12101.000		200.00
149821	06/24/2024	Deposit Refund		100-00-12101.000	100.00	
149826	06/24/2024	Deposit Refund		100-00-12101.000	100.00	
149902	06/25/2024	Deposit Added		100-00-12101.000		200.00
149904	06/25/2024	Deposit Refund		100-00-12101.000	100.00	
149916	06/25/2024	Deposit Added		100-00-12101.000		100.00
149919	06/25/2024	Deposit Added		100-00-12101.000		100.00
150118	06/26/2024	Deposit Added		100-00-12101.000		100.00
150120	06/26/2024	Deposit Added		100-00-12101.000		200.00
150122	06/27/2024	Deposit Refund		100-00-12101.000	100.00	
150154	06/27/2024	Deposit Refund		100-00-12101.000	50.00	
150157	06/27/2024	Deposit Refund		100-00-12101.000	50.00	
150160	06/27/2024	Deposit Added		100-00-12101.000		200.00
150161	06/27/2024	Deposit Refund		100-00-12101.000	200.00	
150164	06/27/2024	Deposit Added		100-00-12101.000		100.00
150165	06/27/2024	Deposit Added		100-00-12101.000		200.00
150178	06/27/2024	Deposit Added		100-00-12101.000		200.00
150181	06/27/2024	Deposit Refund		100-00-12101.000	25.00	
150191	06/27/2024	Deposit Added		100-00-12101.000		200.00
150201	06/28/2024	Deposit Refund		100-00-12101.000	200.00	
150204	06/28/2024	Deposit Refund		100-00-12101.000	200.00	
150206	06/28/2024	Deposit Refund		100-00-12101.000	100.00	
150209	06/28/2024	Deposit Refund		100-00-12101.000	100.00	
150212	06/28/2024	Deposit Refund		100-00-12101.000	100.00	
150222	06/28/2024	Deposit Added		100-00-12101.000		200.00
150229	06/28/2024	Deposit Added		100-00-12101.000		100.00
150230	06/28/2024	Deposit Added		100-00-12101.000		200.00
150237	06/28/2024	Deposit Added		100-00-12101.000		100.00
150239	06/28/2024	Deposit Added		100-00-12101.000		100.00
150240	06/28/2024	Deposit Added		100-00-12101.000		200.00
150241	06/28/2024	Deposit Added		100-00-12101.000		100.00
150261	07/01/2024	Deposit Added		100-00-12101.000		200.00
150264	07/01/2024	Deposit Added		100-00-12101.000		200.00
150301	07/01/2024	Deposit Added		100-00-12101.000		100.00
150324	07/02/2024	Deposit Refund		100-00-12101.000	200.00	
150325	07/02/2024	Deposit Refund		100-00-12101.000	200.00	
150332	07/02/2024	Deposit Refund		100-00-12101.000	200.00	
150344	07/02/2024	Deposit Refund		100-00-12101.000	100.00	
150348	07/02/2024	Deposit Refund		100-00-12101.000	200.00	
150368	07/02/2024	Deposit Added		100-00-12101.000		200.00
150369	07/02/2024	Deposit Refund		100-00-12101.000	25.00	
150388	07/03/2024	Deposit Refund		100-00-12101.000	200.00	
150398	07/03/2024	Deposit Added		100-00-12101.000		100.00
150402	07/03/2024	Deposit Added		100-00-12101.000		200.00
150406	07/03/2024	Deposit Added		100-00-12101.000		100.00
150412	07/03/2024	Deposit Added		100-00-12101.000		200.00
150413	07/03/2024	Deposit Added		100-00-12101.000		200.00
150415	07/03/2024	Deposit Added		100-00-12101.000		200.00
150416	07/03/2024	Deposit Added		100-00-12101.000		200.00
150431	07/05/2024	Deposit Refund		100-00-12101.000	100.00	
150435	07/05/2024	Deposit Refund		100-00-12101.000	200.00	
150439	07/05/2024	Deposit Refund		100-00-12101.000	200.00	
150444	07/05/2024	Deposit Added		100-00-12101.000		100.00
150448	07/05/2024	Deposit Refund		100-00-12101.000	200.00	
150457	07/05/2024	Deposit Added		100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150459	07/05/2024	Deposit Added		100-00-12101.000		200.00
150589	07/08/2024	Deposit Refund		100-00-12101.000	100.00	
150595	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150598	07/08/2024	Deposit Added		100-00-12101.000		200.00
150605	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150610	07/08/2024	Deposit Refund		100-00-12101.000	100.00	
150613	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150616	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150647	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150651	07/08/2024	Deposit Added		100-00-12101.000		200.00
150652	07/08/2024	Deposit Added		100-00-12101.000		100.00
150653	07/08/2024	Deposit Refund		100-00-12101.000	10.00	
150656	07/08/2024	Deposit Refund		100-00-12101.000	200.00	
150688	07/09/2024	Deposit Refund		100-00-12101.000	200.00	
150705	07/09/2024	Deposit Refund		100-00-12101.000	100.00	
150712	07/09/2024	Deposit Added		100-00-12101.000		200.00
150713	07/09/2024	Deposit Refund		100-00-12101.000	100.00	
150716	07/09/2024	Deposit Added		100-00-12101.000		200.00
150725	07/09/2024	Deposit Refund		100-00-12101.000	200.00	
150840	07/10/2024	Deposit Refund		100-00-12101.000	5.00	
150846	07/10/2024	Deposit Added		100-00-12101.000		200.00
150850	07/10/2024	Deposit Added		100-00-12101.000		200.00
150855	07/10/2024	Deposit Added		100-00-12101.000		200.00
150865	07/11/2024	Deposit Refund		100-00-12101.000	200.00	
150912	07/11/2024	Deposit Added		100-00-12101.000		100.00
150921	07/11/2024	Deposit Added		100-00-12101.000		100.00
150922	07/11/2024	Deposit Added		100-00-12101.000		100.00
150954	07/12/2024	Deposit Added		100-00-12101.000		100.00
150962	07/12/2024	Deposit Added		100-00-12101.000		200.00
151014	07/15/2024	Deposit Refund		100-00-12101.000	200.00	
151017	07/15/2024	Deposit Refund		100-00-12101.000	200.00	
151020	07/15/2024	Deposit Refund		100-00-12101.000	100.00	
151023	07/15/2024	Deposit Added		100-00-12101.000		200.00
151026	07/15/2024	Deposit Added		100-00-12101.000		200.00
151027	07/15/2024	Deposit Refund		100-00-12101.000	100.00	
151030	07/15/2024	Deposit Refund		100-00-12101.000	200.00	
151033	07/15/2024	Deposit Refund		100-00-12101.000	200.00	
151065	07/15/2024	Deposit Added		100-00-12101.000		200.00
151098	07/15/2024	Deposit Added		100-00-12101.000		100.00
151137	07/16/2024	Deposit Added		100-00-12101.000		200.00
151144	07/16/2024	Deposit Added		100-00-12101.000		100.00
151145	07/16/2024	Deposit Refund		100-00-12101.000	200.00	
151181	07/17/2024	Deposit Refund		100-00-12101.000	200.00	
151204	07/17/2024	Deposit Refund		100-00-12101.000	200.00	
151208	07/17/2024	Deposit Refund		100-00-12101.000	100.00	
151212	07/17/2024	Deposit Refund		100-00-12101.000	179.39	
151215	07/17/2024	Deposit Refund		100-00-12101.000	5.00	
151218	07/17/2024	Deposit Refund		100-00-12101.000	200.00	
151219	07/17/2024	Deposit Added		100-00-12101.000		200.00
151234	07/17/2024	Deposit Added		100-00-12101.000		100.00
151253	07/17/2024	Deposit Refund		100-00-12101.000	50.00	
151256	07/17/2024	Deposit Refund		100-00-12101.000	100.00	
151298	07/18/2024	Deposit Added		100-00-12101.000		200.00
151316	07/18/2024	Deposit Added		100-00-12101.000		100.00
151320	07/18/2024	Deposit Added		100-00-12101.000		100.00
151327	07/18/2024	Deposit Added		100-00-12101.000		200.00
151352	07/18/2024	Deposit Added		100-00-12101.000		200.00
151405	07/19/2024	Deposit Refund		100-00-12101.000	200.00	
151409	07/19/2024	Deposit Refund		100-00-12101.000	200.00	
151423	07/19/2024	Deposit Added		100-00-12101.000		100.00
151447	07/19/2024	Deposit Added		100-00-12101.000		100.00
151450	07/19/2024	Deposit Added		100-00-12101.000		200.00
151451	07/19/2024	Deposit Added		100-00-12101.000		200.00
151465	07/22/2024	Deposit Added		100-00-12101.000		100.00
151476	07/22/2024	Deposit Refund		100-00-12101.000	50.00	
151479	07/22/2024	Deposit Refund		100-00-12101.000	100.00	
151482	07/22/2024	Deposit Added		100-00-12101.000		100.00
151495	07/22/2024	Deposit Added		100-00-12101.000		200.00
151515	07/23/2024	Deposit Added		100-00-12101.000		100.00
151615	07/23/2024	Deposit Added		100-00-12101.000		100.00
151620	07/23/2024	Deposit Refund		100-00-12101.000	5.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151694	07/24/2024	Deposit Added		100-00-12101.000		200.00
151734	07/25/2024	Deposit Refund		100-00-12101.000	100.00	
151744	07/25/2024	Deposit Refund		100-00-12101.000	50.00	
151755	07/25/2024	Deposit Added		100-00-12101.000		200.00
151762	07/25/2024	Deposit Added		100-00-12101.000		200.00
151766	07/25/2024	Deposit Added		100-00-12101.000		200.00
151767	07/25/2024	Deposit Added		100-00-12101.000		100.00
151803	07/26/2024	Deposit Refund		100-00-12101.000	200.00	
151813	07/26/2024	Deposit Added		100-00-12101.000		100.00
151826	07/26/2024	Deposit Refund		100-00-12101.000	200.00	
151847	07/26/2024	Deposit Added		100-00-12101.000		100.00
151858	07/26/2024	Deposit Added		100-00-12101.000		100.00
151883	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151893	07/29/2024	Deposit Refund		100-00-12101.000	100.00	
151897	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151900	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151904	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151905	07/29/2024	Deposit Added		100-00-12101.000		100.00
151924	07/29/2024	Deposit Refund		100-00-12101.000	100.00	
151932	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151935	07/29/2024	Deposit Refund		100-00-12101.000	200.00	
151938	07/29/2024	Deposit Refund		100-00-12101.000	100.00	
151941	07/29/2024	Deposit Added		100-00-12101.000		200.00
152002	07/29/2024	Deposit Added		100-00-12101.000		200.00
152003	07/30/2024	Deposit Refund		100-00-12101.000	200.00	
152060	07/30/2024	Deposit Added		100-00-12101.000		100.00
152087	07/30/2024	Deposit Refund		100-00-12101.000	200.00	
152090	07/30/2024	Deposit Added		100-00-12101.000		200.00
152105	07/30/2024	Deposit Refund		100-00-12101.000	200.00	
152125	07/30/2024	Deposit Refund		100-00-12101.000	50.00	
152141	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152150	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152163	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152167	07/31/2024	Deposit Added		100-00-12101.000		100.00
152170	07/31/2024	Deposit Added		100-00-12101.000		100.00
152192	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152195	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152198	07/31/2024	Deposit Refund		100-00-12101.000	200.00	
152238	08/01/2024	Deposit Refund		100-00-12101.000	100.00	
152243	08/01/2024	Deposit Refund		100-00-12101.000	200.00	
152251	08/01/2024	Deposit Refund		100-00-12101.000	100.00	
152257	08/01/2024	Deposit Added		100-00-12101.000		200.00
152262	08/01/2024	Deposit Added		100-00-12101.000		200.00
152275	08/01/2024	Deposit Refund		100-00-12101.000	200.00	
152284	08/01/2024	Deposit Refund		100-00-12101.000	100.00	
152287	08/01/2024	Deposit Added		100-00-12101.000		200.00
152304	08/01/2024	Deposit Added		100-00-12101.000		200.00
152305	08/01/2024	Deposit Refund		100-00-12101.000	200.00	
152317	08/02/2024	Deposit Refund		100-00-12101.000	200.00	
152320	08/02/2024	Deposit Refund		100-00-12101.000	200.00	
152324	08/02/2024	Deposit Refund		100-00-12101.000	200.00	
152329	08/02/2024	Deposit Added		100-00-12101.000		100.00
152334	08/02/2024	Deposit Added		100-00-12101.000		200.00
152338	08/02/2024	Deposit Added		100-00-12101.000		200.00
152378	08/05/2024	Deposit Refund		100-00-12101.000	100.00	
152383	08/05/2024	Deposit Added		100-00-12101.000		200.00
152385	08/05/2024	Deposit Added		100-00-12101.000		100.00
152386	08/05/2024	Deposit Refund		100-00-12101.000	200.00	
152389	08/05/2024	Deposit Added		100-00-12101.000		200.00
152397	08/05/2024	Deposit Added		100-00-12101.000		200.00
152414	08/05/2024	Deposit Added		100-00-12101.000		200.00
152426	08/05/2024	Deposit Added		100-00-12101.000		100.00
152427	08/05/2024	Deposit Refund		100-00-12101.000	200.00	
152436	08/06/2024	Deposit Refund		100-00-12101.000	200.00	
152453	08/06/2024	Deposit Refund		100-00-12101.000	200.00	
152456	08/06/2024	Deposit Refund		100-00-12101.000	200.00	
152555	08/06/2024	Deposit Added		100-00-12101.000		200.00
152586	08/07/2024	Deposit Refund		100-00-12101.000	200.00	
152589	08/07/2024	Deposit Refund		100-00-12101.000	100.00	
152593	08/07/2024	Deposit Refund		100-00-12101.000	200.00	
152597	08/07/2024	Deposit Added		100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152607	08/07/2024	Deposit Refund		100-00-12101.000	100.00	
152610	08/07/2024	Deposit Refund		100-00-12101.000	100.00	
152626	08/07/2024	Deposit Added		100-00-12101.000		100.00
152631	08/07/2024	Deposit Added		100-00-12101.000		200.00
152632	08/07/2024	Deposit Added		100-00-12101.000		100.00
152742	08/08/2024	Deposit Refund		100-00-12101.000	100.00	
152809	08/08/2024	Deposit Added		100-00-12101.000		200.00
152812	08/08/2024	Deposit Refund		100-00-12101.000	200.00	
152845	08/09/2024	Deposit Added		100-00-12101.000		200.00
152863	08/09/2024	Deposit Refund		100-00-12101.000	100.00	
152880	08/09/2024	Deposit Refund		100-00-12101.000	100.00	
152929	08/09/2024	Deposit Refund		100-00-12101.000	200.00	
153008	08/09/2024	Deposit Reversal		100-00-12101.000	100.00	
153036	08/12/2024	Deposit Added		100-00-12101.000		200.00
153064	08/12/2024	Deposit Added		100-00-12101.000		100.00
153148	08/13/2024	Deposit Refund		100-00-12101.000	200.00	
153151	08/13/2024	Deposit Refund		100-00-12101.000	200.00	
153155	08/13/2024	Deposit Refund		100-00-12101.000	200.00	
153162	08/13/2024	Deposit Refund		100-00-12101.000	200.00	
153166	08/13/2024	Deposit Refund		100-00-12101.000	200.00	
153173	08/13/2024	Deposit Added		100-00-12101.000		100.00
153222	08/13/2024	Deposit Added		100-00-12101.000		200.00
153223	08/13/2024	Deposit Added		100-00-12101.000		200.00
153264	08/14/2024	Deposit Added		100-00-12101.000		200.00
153311	08/15/2024	Deposit Added		100-00-12101.000		200.00
153326	08/15/2024	Deposit Added		100-00-12101.000		200.00
153361	08/15/2024	Deposit Refund		100-00-12101.000	2.00	
153374	08/15/2024	Deposit Added		100-00-12101.000		200.00
153376	08/16/2024	Deposit Refund		100-00-12101.000	100.00	
153384	08/16/2024	Deposit Refund		100-00-12101.000	200.00	
153387	08/16/2024	Deposit Added		100-00-12101.000		200.00
153388	08/16/2024	Deposit Added		100-00-12101.000		200.00
153404	08/16/2024	Deposit Added		100-00-12101.000		200.00
153454	08/19/2024	Deposit Added		100-00-12101.000		200.00
153455	08/19/2024	Deposit Added		100-00-12101.000		100.00
153464	08/19/2024	Deposit Added		100-00-12101.000		200.00
153465	08/19/2024	Deposit Added		100-00-12101.000		200.00
153466	08/19/2024	Deposit Added		100-00-12101.000		200.00
153467	08/19/2024	Deposit Refund		100-00-12101.000	200.00	
153471	08/19/2024	Deposit Refund		100-00-12101.000	200.00	
153477	08/19/2024	Deposit Added		100-00-12101.000		200.00
153495	08/20/2024	Deposit Added		100-00-12101.000		200.00
153496	08/20/2024	Deposit Added		100-00-12101.000		200.00
153497	08/20/2024	Deposit Added		100-00-12101.000		200.00
153498	08/20/2024	Deposit Reversal		100-00-12101.000	200.00	
153620	08/21/2024	Deposit Added		100-00-12101.000		100.00
153641	08/21/2024	Deposit Added		100-00-12101.000		100.00
153659	08/21/2024	Deposit Added		100-00-12101.000		200.00
153691	08/22/2024	Deposit Refund		100-00-12101.000	200.00	
153694	08/22/2024	Deposit Refund		100-00-12101.000	36.54	
153699	08/22/2024	Deposit Refund		100-00-12101.000	200.00	
153713	08/22/2024	Deposit Added		100-00-12101.000		200.00
153714	08/22/2024	Deposit Refund		100-00-12101.000	200.00	
153729	08/22/2024	Deposit Refund		100-00-12101.000	100.00	
153755	08/22/2024	Deposit Added		100-00-12101.000		100.00
153771	08/23/2024	Deposit Added		100-00-12101.000		100.00
153773	08/23/2024	Deposit Added		100-00-12101.000		200.00
153784	08/23/2024	Deposit Added		100-00-12101.000		200.00
153861	08/26/2024	Deposit Refund		100-00-12101.000	200.00	
153864	08/26/2024	Deposit Added		100-00-12101.000		100.00
153897	08/26/2024	Deposit Added		100-00-12101.000		200.00
153962	08/26/2024	Deposit Added		100-00-12101.000		200.00
153976	08/26/2024	Deposit Added		100-00-12101.000		200.00
153977	08/26/2024	Deposit Added		100-00-12101.000		200.00
153978	08/26/2024	Deposit Added		100-00-12101.000		200.00
153984	08/27/2024	Deposit Added		100-00-12101.000		200.00
154033	08/27/2024	Deposit Refund		100-00-12101.000	200.00	
154037	08/27/2024	Deposit Added		100-00-12101.000		100.00
154041	08/28/2024	Deposit Refund		100-00-12101.000	200.00	
154044	08/28/2024	Deposit Refund		100-00-12101.000	200.00	
154045	08/28/2024	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154057	08/28/2024	Deposit Added		100-00-12101.000		100.00
154072	08/28/2024	Deposit Refund		100-00-12101.000	200.00	
154081	08/28/2024	Deposit Added		100-00-12101.000		200.00
154085	08/29/2024	Deposit Refund		100-00-12101.000	200.00	
154088	08/29/2024	Deposit Added		100-00-12101.000		200.00
154095	08/29/2024	Deposit Refund		100-00-12101.000	200.00	
154113	08/30/2024	Deposit Refund		100-00-12101.000	50.00	
154116	08/30/2024	Deposit Refund		100-00-12101.000	200.00	
154152	08/30/2024	Deposit Added		100-00-12101.000		100.00
154156	08/30/2024	Deposit Added		100-00-12101.000		100.00
154157	08/30/2024	Deposit Added		100-00-12101.000		200.00
154160	08/30/2024	Deposit Refund		100-00-12101.000	200.00	
154168	08/30/2024	Deposit Refund		100-00-12101.000	100.00	
154171	08/30/2024	Deposit Added		100-00-12101.000		100.00
154181	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154189	09/03/2024	Deposit Refund		100-00-12101.000	25.00	
154192	09/03/2024	Deposit Refund		100-00-12101.000	100.00	
154195	09/03/2024	Deposit Added		100-00-12101.000		200.00
154196	09/03/2024	Deposit Refund		100-00-12101.000	100.00	
154199	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154202	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154208	09/03/2024	Deposit Refund		100-00-12101.000	100.00	
154225	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154227	09/03/2024	Deposit Added		100-00-12101.000		200.00
154229	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154232	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154235	09/03/2024	Deposit Refund		100-00-12101.000	100.00	
154238	09/03/2024	Deposit Refund		100-00-12101.000	200.00	
154242	09/03/2024	Deposit Refund		100-00-12101.000	100.00	
154258	09/04/2024	Deposit Added		100-00-12101.000		100.00
154260	09/04/2024	Deposit Added		100-00-12101.000		100.00
154263	09/04/2024	Deposit Added		100-00-12101.000		100.00
154300	09/04/2024	Deposit Added		100-00-12101.000		200.00
154301	09/04/2024	Deposit Added		100-00-12101.000		200.00
154306	09/04/2024	Deposit Added		100-00-12101.000		200.00
154313	09/04/2024	Deposit Added		100-00-12101.000		200.00
154333	09/04/2024	Deposit Refund		100-00-12101.000	200.00	
154357	09/05/2024	Deposit Refund		100-00-12101.000	2.00	
154377	09/05/2024	Deposit Added		100-00-12101.000		200.00
154389	09/05/2024	Deposit Added		100-00-12101.000		100.00
154390	09/05/2024	Deposit Refund		100-00-12101.000	100.00	
154406	09/05/2024	Deposit Added		100-00-12101.000		200.00
154409	09/05/2024	Deposit Added		100-00-12101.000		200.00
154411	09/06/2024	Deposit Refund		100-00-12101.000	200.00	
154418	09/06/2024	Deposit Refund		100-00-12101.000	100.00	
154427	09/06/2024	Deposit Refund		100-00-12101.000	200.00	
154430	09/06/2024	Deposit Refund		100-00-12101.000	25.00	
154437	09/06/2024	Deposit Added		100-00-12101.000		200.00
154441	09/06/2024	Deposit Refund		100-00-12101.000	100.00	
154445	09/06/2024	Deposit Refund		100-00-12101.000	200.00	
154454	09/06/2024	Deposit Added		100-00-12101.000		200.00
154457	09/06/2024	Deposit Added		100-00-12101.000		200.00
154479	09/09/2024	Deposit Added		100-00-12101.000		100.00
154524	09/09/2024	Deposit Added		100-00-12101.000		100.00
154590	09/10/2024	Deposit Refund		100-00-12101.000	200.00	
154629	09/10/2024	Deposit Refund		100-00-12101.000	50.00	
154632	09/10/2024	Deposit Added		100-00-12101.000		200.00
154633	09/10/2024	Deposit Refund		100-00-12101.000	200.00	
154636	09/10/2024	Deposit Added		100-00-12101.000		200.00
154646	09/10/2024	Deposit Added		100-00-12101.000		200.00
154657	09/10/2024	Deposit Added		100-00-12101.000		200.00
154694	09/11/2024	Deposit Added		100-00-12101.000		100.00
154696	09/11/2024	Deposit Refund		100-00-12101.000	200.00	
154700	09/11/2024	Deposit Added		100-00-12101.000		100.00
154717	09/11/2024	Deposit Added		100-00-12101.000		200.00
154732	09/11/2024	Deposit Added		100-00-12101.000		200.00
154735	09/11/2024	Deposit Added		100-00-12101.000		200.00
154736	09/11/2024	Deposit Added		100-00-12101.000		200.00
154786	09/12/2024	Deposit Refund		100-00-12101.000	200.00	
154789	09/12/2024	Deposit Refund		100-00-12101.000	200.00	
154793	09/12/2024	Deposit Added		100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154794	09/12/2024	Deposit Refund		100-00-12101.000	100.00	
154830	09/13/2024	Deposit Added		100-00-12101.000		100.00
154831	09/13/2024	Deposit Added		100-00-12101.000		200.00
154854	09/13/2024	Deposit Refund		100-00-12101.000	2.00	
154857	09/13/2024	Deposit Refund		100-00-12101.000	100.00	
154860	09/13/2024	Deposit Added		100-00-12101.000		200.00
154862	09/13/2024	Deposit Refund		100-00-12101.000	200.00	
154866	09/13/2024	Deposit Added		100-00-12101.000		200.00
154914	09/16/2024	Deposit Added		100-00-12101.000		100.00
154915	09/16/2024	Deposit Refund		100-00-12101.000	50.00	
154922	09/16/2024	Deposit Refund		100-00-12101.000	50.00	
154935	09/16/2024	Deposit Refund		100-00-12101.000	10.00	
154952	09/16/2024	Deposit Refund		100-00-12101.000	200.00	
154956	09/16/2024	Deposit Added		100-00-12101.000		100.00
154958	09/16/2024	Deposit Added		100-00-12101.000		100.00
154959	09/16/2024	Deposit Added		100-00-12101.000		200.00
154990	09/16/2024	Deposit Added		100-00-12101.000		200.00
154992	09/16/2024	Deposit Refund		100-00-12101.000	200.00	
154995	09/16/2024	Deposit Refund		100-00-12101.000	100.00	
155011	09/17/2024	Deposit Refund		100-00-12101.000	200.00	
155046	09/17/2024	Deposit Added		100-00-12101.000		200.00
155048	09/17/2024	Deposit Refund		100-00-12101.000	50.00	
155051	09/17/2024	Deposit Added		100-00-12101.000		200.00
155061	09/17/2024	Deposit Refund		100-00-12101.000	100.00	
155081	09/18/2024	Deposit Added		100-00-12101.000		200.00
155093	09/18/2024	Deposit Added		100-00-12101.000		200.00
155095	09/18/2024	Deposit Added		100-00-12101.000		200.00
155140	09/19/2024	Deposit Added		100-00-12101.000		200.00
155147	09/19/2024	Deposit Added		100-00-12101.000		100.00
155151	09/19/2024	Deposit Refund		100-00-12101.000	100.00	
155154	09/19/2024	Deposit Added		100-00-12101.000		200.00
155176	09/20/2024	Deposit Added		100-00-12101.000		200.00
155182	09/20/2024	Deposit Added		100-00-12101.000		200.00
155218	09/20/2024	Deposit Added		100-00-12101.000		200.00
155267	09/20/2024	Deposit Added		100-00-12101.000		200.00
155268	09/20/2024	Deposit Added		100-00-12101.000		100.00
155308	09/20/2024	Deposit Added		100-00-12101.000		200.00
155309	09/20/2024	Deposit Added		100-00-12101.000		200.00
155310	09/20/2024	Deposit Added		100-00-12101.000		200.00
155311	09/20/2024	Deposit Refund		100-00-12101.000	200.00	
155317	09/20/2024	Deposit Added		100-00-12101.000		200.00
155345	09/23/2024	Deposit Refund		100-00-12101.000	100.00	
155348	09/23/2024	Deposit Refund		100-00-12101.000	200.00	
155359	09/23/2024	Deposit Added		100-00-12101.000		100.00
155360	09/23/2024	Deposit Added		100-00-12101.000		100.00
155361	09/23/2024	Deposit Refund		100-00-12101.000	100.00	
155362	09/23/2024	Deposit Added		100-00-12101.000		100.00
155365	09/23/2024	Deposit Added		100-00-12101.000		100.00
155367	09/23/2024	Deposit Added		100-00-12101.000		100.00
155372	09/23/2024	Deposit Added		100-00-12101.000		200.00
155374	09/23/2024	Deposit Added		100-00-12101.000		200.00
155375	09/23/2024	Deposit Refund		100-00-12101.000	200.00	
155377	09/23/2024	Deposit Added		100-00-12101.000		200.00
155415	09/23/2024	Deposit Refund		100-00-12101.000	200.00	
155435	09/24/2024	Deposit Added		100-00-12101.000		200.00
155436	09/24/2024	Deposit Added		100-00-12101.000		100.00
155452	09/24/2024	Deposit Added		100-00-12101.000		100.00
155527	09/25/2024	Deposit Refund		100-00-12101.000	200.00	
155532	09/25/2024	Deposit Refund		100-00-12101.000	100.00	
155536	09/25/2024	Deposit Added		100-00-12101.000		200.00
155554	09/25/2024	Deposit Added		100-00-12101.000		200.00
155560	09/30/2024	Deposit Refund Adjustment	02520	100-00-12101.000	50.00	
155557	10/01/2024	Deposit Added Adjustment	27932	100-00-12101.000		200.00
155558	10/01/2024	Deposit Added Adjustment	27933	100-00-12101.000		100.00
155559	10/01/2024	Deposit Added Adjustment	27934	100-00-12101.000		100.00
155568	10/01/2024	Deposit Added Adjustment	27936	100-00-12101.000		200.00
155575	10/01/2024	Deposit Added Adjustment	27935	100-00-12101.000		100.00
155576	10/01/2024	Deposit Added Adjustment	27937	100-00-12101.000		100.00
155577	10/01/2024	Deposit Added Adjustment	27938	100-00-12101.000		100.00
155581	10/01/2024	Deposit Added Adjustment	27940	100-00-12101.000		200.00
155582	10/01/2024	Deposit Added Adjustment	27941	100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155583	10/01/2024	Deposit Added Adjustment	27939	100-00-12101.000		100.00
155585	10/02/2024	Deposit Added Adjustment	27942	100-00-12101.000		100.00
155586	10/02/2024	Manual Deposit Created	27943	100-00-11007.000		200.00
155587	10/02/2024	Deposit Added Adjustment	27946	100-00-12101.000		200.00
155588	10/02/2024	Deposit Added Adjustment	27947	100-00-12101.000		200.00
155589	10/02/2024	Deposit Refund Adjustment	24287	100-00-12101.000	200.00	
155590	10/02/2024	Deposit Added Adjustment	27948	100-00-12101.000		100.00
155597	10/02/2024	Deposit Refund Adjustment	01375	100-00-12101.000	100.00	
155600	10/02/2024	Deposit Refund Adjustment	25692	100-00-12101.000	200.00	
155607	10/02/2024	Deposit Refund Adjustment	27914	100-00-12101.000	200.00	
155610	10/02/2024	Deposit Refund Adjustment	25998	100-00-12101.000	200.00	
155616	10/02/2024	Deposit Added Adjustment	27951	100-00-12101.000		100.00
155617	10/02/2024	Deposit Refund Adjustment	25294	100-00-12101.000	100.00	
155620	10/02/2024	Deposit Refund Adjustment	27383	100-00-12101.000	200.00	
155625	10/02/2024	Deposit Refund Adjustment	26405	100-00-12101.000	200.00	
155630	10/02/2024	Deposit Refund Adjustment	21003	100-00-12101.000	200.00	
155633	10/02/2024	Deposit Refund Adjustment	14993	100-00-12101.000	100.00	
155649	10/03/2024	Deposit Refund Adjustment	27237	100-00-12101.000	200.00	
155654	10/03/2024	Deposit Refund Adjustment	22302	100-00-12101.000	200.00	
155661	10/03/2024	Deposit Refund Adjustment	27160	100-00-12101.000	200.00	
155666	10/03/2024	Deposit Refund Adjustment	22113	100-00-12101.000	100.00	
155669	10/03/2024	Deposit Added Adjustment	27954	100-00-12101.000		100.00
155670	10/03/2024	Deposit Refund Adjustment	27251	100-00-12101.000	200.00	
155675	10/03/2024	Deposit Refund Adjustment	27321	100-00-12101.000	200.00	
155678	10/03/2024	Deposit Added Adjustment	27955	100-00-12101.000		200.00
155679	10/03/2024	Deposit Added Adjustment	27956	100-00-12101.000		200.00
155684	10/03/2024	Deposit Added Adjustment	27957	100-00-12101.000		200.00
155698	10/04/2024	Deposit Refund Adjustment	27167	100-00-12101.000	200.00	
155699	10/04/2024	Deposit Refund Adjustment	23435	100-00-12101.000	200.00	
155704	10/04/2024	Deposit Added Adjustment	27958	100-00-12101.000		100.00
155706	10/04/2024	Deposit Added Adjustment	27725	100-00-12101.000		200.00
155707	10/04/2024	Deposit Added Adjustment	27960	100-00-12101.000		200.00
155709	10/04/2024	Deposit Added Adjustment	27962	100-00-12101.000		200.00
155716	10/04/2024	Deposit Refund Adjustment	25436	100-00-12101.000	100.00	
155733	10/04/2024	Manual Deposit Reversal	27943	100-00-11007.000	200.00	
155734	10/04/2024	Deposit Added Adjustment	27943	100-00-12101.000		200.00
155735	10/04/2024	Deposit Reversal Adjustment	27725	100-00-12101.000	200.00	
155753	10/07/2024	Deposit Refund Adjustment	21637	100-00-12101.000	200.00	
155759	10/07/2024	Deposit Added Adjustment	27965	100-00-12101.000		200.00
155760	10/07/2024	Deposit Added Adjustment	27966	100-00-12101.000		200.00
155761	10/07/2024	Deposit Added Adjustment	27901	100-00-12101.000		200.00
155762	10/07/2024	Deposit Added Adjustment	27967	100-00-12101.000		200.00
155764	10/07/2024	Deposit Reversal Adjustment	27901	100-00-12101.000	200.00	
155768	10/07/2024	Deposit Refund Adjustment	27929	100-00-12101.000	200.00	
155781	10/07/2024	Deposit Refund Adjustment	27099	100-00-12101.000	100.00	
155784	10/07/2024	Deposit Added Adjustment	27969	100-00-12101.000		200.00
155785	10/07/2024	Deposit Refund Adjustment	11885	100-00-12101.000	100.00	
155792	10/07/2024	Deposit Added Adjustment	27970	100-00-12101.000		200.00
155817	10/08/2024	Deposit Refund Adjustment	26176	100-00-12101.000	100.00	
155826	10/08/2024	Deposit Added Adjustment	27975	100-00-12101.000		200.00
155827	10/08/2024	Deposit Added Adjustment	27976	100-00-12101.000		200.00
155828	10/08/2024	Deposit Added Adjustment	27977	100-00-12101.000		100.00
155829	10/08/2024	Deposit Added Adjustment	27978	100-00-12101.000		200.00
155844	10/09/2024	Deposit Refund Adjustment	24266	100-00-12101.000	100.00	
155851	10/09/2024	Deposit Refund Adjustment	11785	100-00-12101.000	100.00	
155859	10/09/2024	Deposit Added Adjustment	27979	100-00-12101.000		100.00
155863	10/09/2024	Deposit Refund Adjustment	23319	100-00-12101.000	100.00	
155866	10/09/2024	Deposit Added Adjustment	27982	100-00-12101.000		100.00
155910	10/10/2024	Deposit Refund Adjustment	04438	100-00-12101.000	25.00	
155930	10/10/2024	Deposit Refund Adjustment	06639	100-00-12101.000	50.00	
155933	10/10/2024	Deposit Refund Adjustment	26272	100-00-12101.000	200.00	
155941	10/10/2024	Deposit Added Adjustment	27983	100-00-12101.000		200.00
155965	10/10/2024	Deposit Added Adjustment	27984	100-00-12101.000		100.00
155966	10/10/2024	Deposit Added Adjustment	27985	100-00-12101.000		100.00
155970	10/10/2024	Deposit Added Adjustment	27986	100-00-12101.000		100.00
155974	10/11/2024	Deposit Added Adjustment	27988	100-00-12101.000		200.00
155981	10/11/2024	Deposit Added Adjustment	27990	100-00-12101.000		200.00
155982	10/11/2024	Deposit Added Adjustment	27991	100-00-12101.000		200.00
156011	10/11/2024	Deposit Added Adjustment	27992	100-00-12101.000		100.00
156012	10/11/2024	Deposit Added Adjustment	27994	100-00-12101.000		200.00
156023	10/14/2024	Deposit Refund Adjustment	21328	100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156037	10/14/2024	Deposit Refund Adjustment	02924	100-00-12101.000	50.00	
156048	10/14/2024	Deposit Refund Adjustment	26812	100-00-12101.000	200.00	
156054	10/14/2024	Deposit Refund Adjustment	09671	100-00-12101.000	100.00	
156068	10/14/2024	Deposit Refund Adjustment	16689	100-00-12101.000	100.00	
156071	10/14/2024	Deposit Added Adjustment	27997	100-00-12101.000		200.00
156072	10/14/2024	Deposit Added Adjustment	27998	100-00-12101.000		100.00
156075	10/14/2024	Deposit Refund Adjustment	25873	100-00-12101.000	200.00	
156081	10/14/2024	Deposit Refund Adjustment	26719	100-00-12101.000	200.00	
156095	10/14/2024	Deposit Added Adjustment	27999	100-00-12101.000		100.00
156102	10/14/2024	Deposit Added Adjustment	28000	100-00-12101.000		200.00
156109	10/15/2024	Deposit Refund Adjustment	26243	100-00-12101.000	200.00	
156116	10/15/2024	Deposit Added Adjustment	28001	100-00-12101.000		200.00
156117	10/15/2024	Deposit Refund Adjustment	15258	100-00-12101.000	100.00	
156118	10/15/2024	Bill Adjustment	15258	100-00-12101.000		100.00
156119	10/15/2024	Bill Adjustment	15258	100-00-12101.000	100.00	
156120	10/15/2024	Deposit Added Adjustment	15258	100-00-12101.000		100.00
156127	10/15/2024	Deposit Added Adjustment	28002	100-00-12101.000		100.00
156129	10/15/2024	Deposit Added Adjustment	28003	100-00-12101.000		100.00
156131	10/15/2024	Deposit Refund Adjustment	03395	100-00-12101.000	100.00	
156134	10/15/2024	Deposit Refund Adjustment	23138	100-00-12101.000	200.00	
156139	10/15/2024	Deposit Added Adjustment	28004	100-00-12101.000		100.00
156144	10/15/2024	Deposit Added Adjustment	28005	100-00-12101.000		200.00
156174	10/16/2024	Deposit Refund Adjustment	25323	100-00-12101.000	200.00	
156208	10/17/2024	Deposit Refund Adjustment	26145	100-00-12101.000	200.00	
156213	10/17/2024	Deposit Added Adjustment	28009	100-00-12101.000		200.00
156215	10/17/2024	Deposit Refund Adjustment	25013	100-00-12101.000	200.00	
156218	10/17/2024	Deposit Added Adjustment	28010	100-00-12101.000		100.00
156224	10/18/2024	Deposit Refund Adjustment	21708	100-00-12101.000	100.00	
156234	10/18/2024	Deposit Refund Adjustment	26788	100-00-12101.000	200.00	
156239	10/18/2024	Deposit Added Adjustment	28013	100-00-12101.000		100.00
156240	10/18/2024	Deposit Added Adjustment	28015	100-00-12101.000		200.00
156241	10/18/2024	Deposit Added Adjustment	28014	100-00-12101.000		200.00
156244	10/18/2024	Deposit Refund Adjustment	27049	100-00-12101.000	200.00	
156258	10/21/2024	Deposit Added Adjustment	28016	100-00-12101.000		200.00
156266	10/21/2024	Deposit Refund Adjustment	22635	100-00-12101.000	200.00	
156271	10/21/2024	Deposit Added Adjustment	28017	100-00-12101.000		200.00
156278	10/21/2024	Deposit Added Adjustment	28018	100-00-12101.000		200.00
156284	10/22/2024	Deposit Refund Adjustment	27372	100-00-12101.000	200.00	
156291	10/22/2024	Deposit Refund Adjustment	27517	100-00-12101.000	200.00	
156296	10/22/2024	Deposit Refund Adjustment	27909	100-00-12101.000	200.00	
156302	10/22/2024	Deposit Added Adjustment	28019	100-00-12101.000		200.00
156316	10/22/2024	Deposit Refund Adjustment	27439	100-00-12101.000	200.00	
156311	10/23/2024	Deposit Refund Adjustment	26314	100-00-12101.000	200.00	
156321	10/23/2024	Deposit Refund Adjustment	16118	100-00-12101.000	100.00	
156326	10/23/2024	Deposit Refund Adjustment	26956	100-00-12101.000	200.00	
156355	10/23/2024	Deposit Added Adjustment	28022	100-00-12101.000		200.00
156364	10/23/2024	Deposit Refund Adjustment	26494	100-00-12101.000	200.00	
156405	10/24/2024	Deposit Added Adjustment	28025	100-00-12101.000		200.00
156412	10/24/2024	Deposit Added Adjustment	21003	100-00-12101.000		200.00
156453	10/25/2024	Deposit Added Adjustment	28026	100-00-12101.000		200.00
156480	10/25/2024	Deposit Added Adjustment	28028	100-00-12101.000		100.00
156509	10/28/2024	Deposit Refund Adjustment	23926	100-00-12101.000	100.00	
156525	10/28/2024	Deposit Refund Adjustment	25903	100-00-12101.000	100.00	
156531	10/28/2024	Deposit Refund Adjustment	05552	100-00-12101.000	5.00	
156535	10/28/2024	Deposit Refund Adjustment	23248	100-00-12101.000	100.00	
156555	10/28/2024	Deposit Added Adjustment	28031	100-00-12101.000		200.00
156559	10/28/2024	Deposit Added Adjustment	28032	100-00-12101.000		100.00
156570	10/28/2024	Deposit Added Adjustment	28033	100-00-12101.000		200.00
156577	10/28/2024	Deposit Refund Adjustment	27273	100-00-12101.000	200.00	
156586	10/28/2024	Deposit Added Adjustment	28034	100-00-12101.000		200.00
156587	10/28/2024	Deposit Added Adjustment	28035	100-00-12101.000		200.00
156589	10/28/2024	Deposit Added Adjustment	28036	100-00-12101.000		200.00
156591	10/29/2024	Deposit Added Adjustment	28037	100-00-12101.000		200.00
156594	10/29/2024	Deposit Added Adjustment	28041	100-00-12101.000		100.00
156632	10/30/2024	Deposit Refund Adjustment	23891	100-00-12101.000	200.00	
156640	10/30/2024	Deposit Refund Adjustment	02777	100-00-12101.000	100.00	
156646	10/30/2024	Deposit Refund Adjustment	25586	100-00-12101.000	200.00	
156653	10/30/2024	Deposit Refund Adjustment	22484	100-00-12101.000	200.00	
156674	10/30/2024	Deposit Refund Adjustment	26740	100-00-12101.000	100.00	
156679	10/30/2024	Deposit Added Adjustment	28045	100-00-12101.000		200.00
156680	10/30/2024	Deposit Refund Adjustment	19471	100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156685	10/30/2024	Deposit Added Adjustment	28047	100-00-12101.000		200.00
156686	10/30/2024	Deposit Added Adjustment	28048	100-00-12101.000		100.00
156690	10/30/2024	Deposit Added Adjustment	28049	100-00-12101.000		100.00
156699	10/31/2024	Deposit Added Adjustment	28050	100-00-12101.000		100.00
156703	10/31/2024	Deposit Added Adjustment	28051	100-00-12101.000		200.00
156768	11/01/2024	Deposit Added Adjustment	28058	100-00-12101.000		200.00
156769	11/01/2024	Deposit Refund Adjustment	27421	100-00-12101.000	200.00	
156770	11/01/2024	Deposit Refund Adjustment	21703	100-00-12101.000	50.00	
156773	11/01/2024	Deposit Refund Adjustment	24681	100-00-12101.000	200.00	
156778	11/01/2024	Deposit Refund Adjustment	26900	100-00-12101.000	200.00	
156757	11/04/2024	Deposit Added Adjustment	28052	100-00-12101.000		200.00
156758	11/04/2024	Deposit Added Adjustment	28053	100-00-12101.000		100.00
156761	11/04/2024	Deposit Added Adjustment	28054	100-00-12101.000		200.00
156762	11/04/2024	Deposit Added Adjustment	28055	100-00-12101.000		200.00
156763	11/04/2024	Deposit Added Adjustment	28056	100-00-12101.000		200.00
156764	11/04/2024	Deposit Added Adjustment	27421	100-00-12101.000		200.00
156765	11/04/2024	Deposit Reversal Adjustment	28058	100-00-12101.000	200.00	
156767	11/04/2024	Deposit Added Adjustment	28058	100-00-12101.000		200.00
156795	11/04/2024	Deposit Added Adjustment	28060	100-00-12101.000		200.00
156803	11/04/2024	Deposit Refund Adjustment	21102	100-00-12101.000	100.00	
156806	11/04/2024	Deposit Added Adjustment	28061	100-00-12101.000		200.00
156808	11/04/2024	Deposit Added Adjustment	28062	100-00-12101.000		200.00
156809	11/04/2024	Deposit Refund Adjustment	25354	100-00-12101.000	200.00	
156816	11/04/2024	Deposit Added Adjustment	28064	100-00-12101.000		100.00
156817	11/04/2024	Deposit Added Adjustment	28065	100-00-12101.000		200.00
156818	11/04/2024	Deposit Refund Adjustment	27749	100-00-12101.000	200.00	
156823	11/04/2024	Deposit Refund Adjustment	25345	100-00-12101.000	200.00	
156828	11/04/2024	Deposit Refund Adjustment	00765	100-00-12101.000	50.00	
156853	11/04/2024	Deposit Added Adjustment	28067	100-00-12101.000		100.00
156854	11/04/2024	Deposit Added Adjustment	28068	100-00-12101.000		200.00
156858	11/04/2024	Deposit Refund Adjustment	26718	100-00-12101.000	200.00	
156884	11/05/2024	Deposit Added Adjustment	28071	100-00-12101.000		200.00
157132	11/06/2024	Deposit Added Adjustment	28074	100-00-12101.000		200.00
157134	11/06/2024	Deposit Added Adjustment	28075	100-00-12101.000		200.00
157139	11/06/2024	Deposit Added Adjustment	28076	100-00-12101.000		200.00
157173	11/07/2024	Deposit Refund Adjustment	21003	100-00-12101.000	200.00	
157188	11/07/2024	Deposit Added Adjustment	28077	100-00-12101.000		200.00
157216	11/07/2024	Deposit Added Adjustment	28078	100-00-12101.000		100.00
157225	11/08/2024	Deposit Added Adjustment	28079	100-00-12101.000		200.00
157257	11/08/2024	Deposit Refund Adjustment	21318	100-00-12101.000	100.00	
157263	11/08/2024	Deposit Added Adjustment	28081	100-00-12101.000		200.00
157272	11/08/2024	Deposit Added Adjustment	28082	100-00-12101.000		200.00
157378	11/12/2024	Deposit Added Adjustment	28084	100-00-12101.000		100.00
157381	11/12/2024	Deposit Refund Adjustment	08705	100-00-12101.000	50.00	
157404	11/12/2024	Deposit Refund Adjustment	00460	100-00-12101.000	5.00	
157407	11/12/2024	Deposit Refund Adjustment	26559	100-00-12101.000	200.00	
157414	11/12/2024	Deposit Refund Adjustment	01764	100-00-12101.000	50.00	
157417	11/12/2024	Deposit Added Adjustment	28086	100-00-12101.000		200.00
157428	11/13/2024	Deposit Added Adjustment	28088	100-00-12101.000		100.00
157436	11/13/2024	Deposit Added Adjustment	28090	100-00-12101.000		100.00
157441	11/13/2024	Deposit Refund Adjustment	26097	100-00-12101.000	200.00	
157446	11/13/2024	Deposit Added Adjustment	28091	100-00-12101.000		100.00
157529	11/14/2024	Deposit Added Adjustment	28092	100-00-12101.000		100.00
157537	11/14/2024	Deposit Added Adjustment	28093	100-00-12101.000		200.00
157541	11/14/2024	Deposit Refund Adjustment	20446	100-00-12101.000	200.00	
157560	11/15/2024	Deposit Refund Adjustment	26015	100-00-12101.000	100.00	
157594	11/15/2024	Deposit Added Adjustment	28094	100-00-12101.000		100.00
157603	11/15/2024	Deposit Refund Adjustment	26711	100-00-12101.000	200.00	
157637	11/18/2024	Deposit Added Adjustment	28096	100-00-12101.000		100.00
157639	11/18/2024	Deposit Added Adjustment	28097	100-00-12101.000		100.00
157759	11/19/2024	Deposit Added Adjustment	28100	100-00-12101.000		200.00
158030	11/20/2024	Deposit Added Adjustment	28102	100-00-12101.000		100.00
158062	11/20/2024	Deposit Added Adjustment	28104	100-00-12101.000		200.00
158065	11/20/2024	Deposit Added Adjustment	28105	100-00-12101.000		100.00
158074	11/20/2024	Deposit Added Adjustment	28106	100-00-12101.000		200.00
158088	11/21/2024	Deposit Added Adjustment	28107	100-00-12101.000		200.00
158205	11/21/2024	Deposit Added Adjustment	28099	100-00-12101.000		200.00
158232	11/21/2024	Deposit Added Adjustment	28109	100-00-12101.000		100.00
158236	11/21/2024	Deposit Added Adjustment	28110	100-00-12101.000		200.00
158241	11/21/2024	Deposit Added Adjustment	28111	100-00-12101.000		200.00
158385	11/25/2024	Deposit Added Adjustment	28114	100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158387	11/25/2024	Deposit Refund Adjustment	26710	100-00-12101.000	100.00	
158394	11/25/2024	Deposit Refund Adjustment	27719	100-00-12101.000	200.00	
158407	11/25/2024	Deposit Refund Adjustment	23034	100-00-12101.000	200.00	
158412	11/25/2024	Deposit Refund Adjustment	26144	100-00-12101.000	200.00	
158415	11/25/2024	Deposit Refund Adjustment	00475	100-00-12101.000	50.00	
158420	11/25/2024	Deposit Refund Adjustment	24394	100-00-12101.000	200.00	
158425	11/25/2024	Deposit Refund Adjustment	27565	100-00-12101.000	100.00	
158435	11/25/2024	Deposit Refund Adjustment	05548	100-00-12101.000	10.00	
158438	11/25/2024	Deposit Refund Adjustment	08909	100-00-12101.000	100.00	
158445	11/25/2024	Deposit Refund Adjustment	21495	100-00-12101.000	100.00	
158451	11/25/2024	Deposit Refund Adjustment	12000	100-00-12101.000	100.00	
158454	11/25/2024	Deposit Refund Adjustment	02923	100-00-12101.000	100.00	
158497	11/26/2024	Deposit Refund Adjustment	02920	100-00-12101.000	100.00	
158500	11/26/2024	Deposit Refund Adjustment	08342	100-00-12101.000	100.00	
158532	11/26/2024	Deposit Added Adjustment	28121	100-00-12101.000		100.00
158558	11/26/2024	Deposit Added Adjustment	28122	100-00-12101.000		200.00
158595	11/27/2024	Deposit Refund Adjustment	26446	100-00-12101.000	200.00	
158642	11/27/2024	Deposit Added Adjustment	28130	100-00-12101.000		100.00
158661	11/27/2024	Deposit Refund Adjustment	27723	100-00-12101.000	200.00	
158666	11/27/2024	Deposit Refund Adjustment	23778	100-00-12101.000	100.00	
158594	12/02/2024	Deposit Added Adjustment	28126	100-00-12101.000		200.00
158643	12/02/2024	Deposit Refund Adjustment	25588	100-00-12101.000	200.00	
158658	12/02/2024	Deposit Refund Adjustment	04719	100-00-12101.000	50.00	
158667	12/02/2024	Deposit Added Adjustment	28132	100-00-12101.000		100.00
158741	12/02/2024	Deposit Added Adjustment	28133	100-00-12101.000		100.00
158764	12/02/2024	Deposit Added Adjustment	28135	100-00-12101.000		100.00
158767	12/02/2024	Deposit Added Adjustment	28136	100-00-12101.000		200.00
158768	12/02/2024	Deposit Refund Adjustment	22266	100-00-12101.000	100.00	
158773	12/02/2024	Deposit Refund Adjustment	20442	100-00-12101.000	100.00	
158785	12/02/2024	Deposit Refund Adjustment	27734	100-00-12101.000	200.00	
158802	12/02/2024	Deposit Added Adjustment	28138	100-00-12101.000		200.00
158807	12/02/2024	Deposit Added Adjustment	28141	100-00-12101.000		200.00
158808	12/02/2024	Deposit Added Adjustment	28142	100-00-12101.000		100.00
158822	12/02/2024	Deposit Refund Adjustment	26721	100-00-12101.000	200.00	
158829	12/03/2024	Deposit Refund Adjustment	24288	100-00-12101.000	100.00	
158832	12/03/2024	Deposit Refund Adjustment	27876	100-00-12101.000	200.00	
158852	12/03/2024	Deposit Refund Adjustment	27535	100-00-12101.000	200.00	
158857	12/03/2024	Deposit Refund Adjustment	26972	100-00-12101.000	200.00	
158862	12/03/2024	Deposit Refund Adjustment	23885	100-00-12101.000	100.00	
158865	12/03/2024	Deposit Refund Adjustment	26972	100-00-12101.000	200.00	
158890	12/03/2024	Deposit Refund Adjustment	27051	100-00-12101.000	200.00	
158912	12/03/2024	Deposit Added Adjustment	28147	100-00-12101.000		100.00
158919	12/03/2024	Deposit Refund Adjustment	27002	100-00-12101.000	200.00	
158946	12/03/2024	Deposit Added Adjustment	28150	100-00-12101.000		200.00
158950	12/03/2024	Deposit Refund Adjustment	26470	100-00-12101.000	200.00	
158963	12/04/2024	Deposit Refund Adjustment	02368	100-00-12101.000	50.00	
158964	12/04/2024	Deposit Added Adjustment	28151	100-00-12101.000		200.00
158988	12/04/2024	Deposit Refund Adjustment	27862	100-00-12101.000	200.00	
159000	12/04/2024	Deposit Refund Adjustment	02632	100-00-12101.000	100.00	
159009	12/04/2024	Deposit Added Adjustment	28154	100-00-12101.000		100.00
159011	12/04/2024	Deposit Refund Adjustment	27846	100-00-12101.000	200.00	
159020	12/04/2024	Deposit Added Adjustment	28156	100-00-12101.000		200.00
159030	12/04/2024	Deposit Added Adjustment	28159	100-00-12101.000		200.00
159041	12/05/2024	Deposit Refund Adjustment	25069	100-00-12101.000	200.00	
159046	12/05/2024	Deposit Refund Adjustment	23425	100-00-12101.000	200.00	
159070	12/05/2024	Deposit Refund Adjustment	26471	100-00-12101.000	200.00	
159105	12/05/2024	Deposit Refund Adjustment	22758	100-00-12101.000	200.00	
159163	12/05/2024	Deposit Added Adjustment	28162	100-00-12101.000		100.00
159164	12/05/2024	Deposit Added Adjustment	28163	100-00-12101.000		200.00
159165	12/05/2024	Deposit Added Adjustment	28164	100-00-12101.000		200.00
159169	12/05/2024	Deposit Added Adjustment	28165	100-00-12101.000		100.00
159230	12/06/2024	Deposit Refund Adjustment	27347	100-00-12101.000	200.00	
159241	12/06/2024	Deposit Refund Adjustment	27859	100-00-12101.000	200.00	
159260	12/06/2024	Deposit Refund Adjustment	06390	100-00-12101.000	50.00	
159266	12/06/2024	Deposit Added Adjustment	28168	100-00-12101.000		100.00
159271	12/06/2024	Deposit Refund Adjustment	27334	100-00-12101.000	200.00	
159278	12/06/2024	Deposit Refund Adjustment	20631	100-00-12101.000	200.00	
159285	12/06/2024	Deposit Added Adjustment	28169	100-00-12101.000		200.00
159286	12/06/2024	Deposit Refund Adjustment	20212	100-00-12101.000	100.00	
159323	12/06/2024	Deposit Added Adjustment	28170	100-00-12101.000		200.00
159331	12/06/2024	Deposit Added Adjustment	28171	100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159380	12/09/2024	Deposit Refund Adjustment	26904	100-00-12101.000	200.00	
159392	12/09/2024	Deposit Refund Adjustment	26199	100-00-12101.000	200.00	
159406	12/09/2024	Deposit Refund Adjustment	26091	100-00-12101.000	200.00	
159411	12/09/2024	Deposit Refund Adjustment	25782	100-00-12101.000	200.00	
159415	12/09/2024	Deposit Added Adjustment	28173	100-00-12101.000		100.00
159422	12/09/2024	Deposit Refund Adjustment	21277	100-00-12101.000	100.00	
159429	12/09/2024	Deposit Refund Adjustment	24374	100-00-12101.000	200.00	
159438	12/09/2024	Deposit Refund Adjustment	03198	100-00-12101.000	10.00	
159442	12/09/2024	Deposit Added Adjustment	28175	100-00-12101.000		100.00
159443	12/09/2024	Deposit Added Adjustment	28178	100-00-12101.000		100.00
159456	12/09/2024	Deposit Added Adjustment	28180	100-00-12101.000		200.00
159462	12/09/2024	Deposit Refund Adjustment	27003	100-00-12101.000	200.00	
159513	12/09/2024	Deposit Refund Adjustment	20270	100-00-12101.000	100.00	
159526	12/10/2024	Deposit Refund Adjustment	04314	100-00-12101.000	50.00	
159546	12/10/2024	Deposit Added Adjustment	28182	100-00-12101.000		200.00
159552	12/10/2024	Deposit Refund Adjustment	10701	100-00-12101.000	100.00	
159612	12/11/2024	Deposit Added Adjustment	28184	100-00-12101.000		100.00
159616	12/11/2024	Deposit Added Adjustment	28185	100-00-12101.000		200.00
159626	12/11/2024	Deposit Refund Adjustment	05071	100-00-12101.000	10.00	
159636	12/11/2024	Deposit Refund Adjustment	00592	100-00-12101.000	50.00	
159644	12/11/2024	Deposit Refund Adjustment	27461	100-00-12101.000	200.00	
159721	12/12/2024	Deposit Added Adjustment	28190	100-00-12101.000		200.00
159739	12/12/2024	Deposit Added Adjustment	28191	100-00-12101.000		200.00
159746	12/12/2024	Deposit Added Adjustment	28192	100-00-12101.000		200.00
159827	12/13/2024	Deposit Added Adjustment	28193	100-00-12101.000		200.00
159876	12/13/2024	Deposit Added Adjustment	28194	100-00-12101.000		200.00
159893	12/16/2024	Deposit Refund Adjustment	27348	100-00-12101.000	100.00	
159924	12/16/2024	Deposit Added Adjustment	28195	100-00-12101.000		200.00
159927	12/16/2024	Deposit Refund Adjustment	28171	100-00-12101.000	200.00	
159939	12/16/2024	Deposit Refund Adjustment	19265	100-00-12101.000	100.00	
159943	12/16/2024	Deposit Added Adjustment	26971	100-00-12101.000		200.00
159944	12/16/2024	Deposit Added Adjustment	28196	100-00-12101.000		200.00
159949	12/16/2024	Deposit Refund Adjustment	24770	100-00-12101.000	200.00	
159975	12/16/2024	Deposit Added Adjustment	28199	100-00-12101.000		200.00
159978	12/17/2024	Deposit Refund Adjustment	26816	100-00-12101.000	200.00	
159985	12/17/2024	Deposit Added Adjustment	28202	100-00-12101.000		200.00
159987	12/17/2024	Deposit Added Adjustment	28204	100-00-12101.000		200.00
159989	12/17/2024	Deposit Refund Adjustment	26158	100-00-12101.000	200.00	
160065	12/17/2024	Deposit Added Adjustment	28205	100-00-12101.000		200.00
160066	12/17/2024	Deposit Added Adjustment	28207	100-00-12101.000		100.00
160067	12/17/2024	Deposit Added Adjustment	28206	100-00-12101.000		100.00
160080	12/18/2024	Deposit Refund Adjustment	24968	100-00-12101.000	100.00	
160102	12/18/2024	Deposit Added Adjustment	28208	100-00-12101.000		100.00
160107	12/18/2024	Deposit Added Adjustment	28209	100-00-12101.000		200.00
160108	12/18/2024	Deposit Added Adjustment	28210	100-00-12101.000		100.00
160116	12/19/2024	Deposit Added Adjustment	28211	100-00-12101.000		200.00
160160	12/19/2024	Deposit Refund Adjustment	25174	100-00-12101.000	100.00	
160168	12/19/2024	Deposit Refund Adjustment	15429	100-00-12101.000	100.00	
160171	12/19/2024	Deposit Refund Adjustment	22401	100-00-12101.000	100.00	
160190	12/19/2024	Deposit Refund Adjustment	04554	100-00-12101.000	10.00	
160194	12/19/2024	Deposit Refund Adjustment	26572	100-00-12101.000	200.00	
160201	12/19/2024	Deposit Refund Adjustment	05971	100-00-12101.000	50.00	
160222	12/19/2024	Deposit Added Adjustment	28213	100-00-12101.000		200.00
160230	12/19/2024	Deposit Refund Adjustment	20754	100-00-12101.000	200.00	
160246	12/19/2024	Deposit Added Adjustment	28214	100-00-12101.000		100.00
160247	12/19/2024	Deposit Refund Adjustment	26086	100-00-12101.000	200.00	
160270	12/20/2024	Deposit Added Adjustment	28215	100-00-12101.000		200.00
160273	12/20/2024	Deposit Added Adjustment	28216	100-00-12101.000		200.00
160275	12/20/2024	Deposit Added Adjustment	28217	100-00-12101.000		100.00
160318	12/20/2024	Deposit Added Adjustment	28218	100-00-12101.000		200.00
160321	12/20/2024	Deposit Added Adjustment	28219	100-00-12101.000		200.00
160369	12/23/2024	Deposit Added Adjustment	28221	100-00-12101.000		100.00
160403	12/26/2024	Deposit Refund Adjustment	16430	100-00-12101.000	100.00	
160412	12/26/2024	Deposit Refund Adjustment	23685	100-00-12101.000	100.00	
160414	12/26/2024	Deposit Refund Adjustment	21278	100-00-12101.000	200.00	
160429	12/26/2024	Deposit Refund Adjustment	25457	100-00-12101.000	200.00	
160432	12/26/2024	Deposit Refund Adjustment	27920	100-00-12101.000	100.00	
160440	12/26/2024	Deposit Refund Adjustment	02374	100-00-12101.000	100.00	
160443	12/26/2024	Deposit Refund Adjustment	05799	100-00-12101.000	100.00	
160449	12/26/2024	Deposit Refund Adjustment	25669	100-00-12101.000	100.00	
160452	12/26/2024	Deposit Refund Adjustment	01640	100-00-12101.000	50.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160455	12/26/2024	Deposit Refund Adjustment	26241	100-00-12101.000	200.00	
160458	12/26/2024	Deposit AP Refund	26537	100-00-12101.000	200.00	
160464	12/26/2024	Deposit Added Adjustment	28223	100-00-12101.000		200.00
160483	12/26/2024	Deposit Added Adjustment	28225	100-00-12101.000		200.00
160498	12/26/2024	Deposit Added Adjustment	28226	100-00-12101.000		200.00
160500	12/27/2024	Deposit Refund Adjustment	27635	100-00-12101.000	200.00	
160543	12/30/2024	Deposit Refund Adjustment	27860	100-00-12101.000	200.00	
Total for UB					100,141.93	120,200.00
		Balance 01/01/2024:		(647,882.79)		
		Net Change:		(15,373.84)		
		Balance 12/31/2024:		(663,256.63)		
100-00-22214.000 DUE TO OTHER FUNDS						
Journal CR: Cash Receipts						
143773	03/21/2024	DUE TO OTHER FUNDS	468486	100-00-11007.000		185.68
Total for CR					0.00	185.68
		Balance 01/01/2024:		0.00		
		Net Change:		(185.68)		
		Balance 12/31/2024:		(185.68)		
100-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
141778	01/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202401	Multiple	4,750.62	
143324	02/29/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202402	Multiple	5,686.08	
145133	03/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202403	Multiple	4,719.73	
146825	04/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202404	Multiple	5,617.54	
148900	05/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202405	Multiple	6,108.76	
151259	06/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202406	Multiple	5,292.02	
152869	07/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202407	Multiple	6,802.11	
155021	08/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202408	Multiple	6,406.56	
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	5,943.30	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	5,568.48	
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple	4,416.45	
162082	12/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202412	Multiple	5,528.35	
Total for AP					66,840.00	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,750.62
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		5,686.08
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		4,719.73
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		5,617.54
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		6,108.76
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		5,292.02
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		6,802.11
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		6,406.56
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		5,943.30
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		5,568.48
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		4,416.45
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		5,528.35
Total for DTDF					0.00	66,840.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
100-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
141778	01/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202401	Multiple	1,632.68	
143324	02/29/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202402	Multiple	3,306.89	
145133	03/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202403	Multiple	5,487.39	
146825	04/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&S202404	Multiple	11,996.37	
148900	05/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202405	Multiple	3,412.52	
151259	06/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202406	Multiple	3,663.86	
152869	07/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202407	Multiple	14,045.36	
155021	08/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202408	Multiple	2,213.82	
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	2,199.11	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	6,181.39	
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple	1,000.46	
162082	12/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202412	Multiple	3,285.36	
Total for AP					58,425.21	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		1,632.68

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		3,306.89
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		5,487.39
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		11,996.37
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		3,412.52
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		3,663.86
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		14,045.36
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		2,213.82
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		2,199.11
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		6,181.39
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,000.46
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		3,285.36
Total for DTDF					0.00	58,425.21
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
100-00-22214.203	DUE TO GENERAL FUND - TIRES					
Journal AP: Accounts Payable						
148900	05/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202405	Multiple	722.70	
151259	06/30/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202406	Multiple	328.50	
155021	08/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202408	Multiple	2,874.38	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,002.80	
162082	12/31/2024	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202412	Multiple	1,399.39	
Total for AP					6,327.77	0.00
Journal DTDF: DUE TO/DUE FROM						
148836	05/31/2024	MONTHLY TIRES	5175	Multiple		722.70
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		328.50
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		2,874.38
157460	10/31/2024	MONTHLY TIRES	0000005513	Multiple		1,002.80
161748	12/31/2024	MONTHLY TIRES	0000005807	Multiple		1,399.39
Total for DTDF					0.00	6,327.77
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
100-00-22214.300	DUE TO STREET FUND					
Journal CR: Cash Receipts						
152124	07/30/2024	DUE TO STREET FUND	478047	100-00-11007.000		100,000.00
Total for CR					0.00	100,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(100,000.00)		
		Balance 12/31/2024:		(100,000.00)		
100-00-22214.500	DUE TO CONSERVATION FUND					
Journal AP: Accounts Payable						
141334	01/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202401	100-00-21001.100	13,150.08	
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple		6,561.56
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple		270.81
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple		95.65
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple		6,222.06
142804	02/29/2024	CITY OF HARRISON CONSERVATION/	RCF-202402	100-00-21001.100	12,896.95	
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple		6,568.99
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple		267.27
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple		95.65
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple		5,965.04
144632	03/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202403	100-00-21001.100	12,875.71	
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple		6,560.92
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple		272.58
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple		95.65
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple		5,946.56
146933	04/30/2024	CITY OF HARRISON CONSERVATION/	RCF-202404	100-00-21001.100	12,880.25	
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple		6,571.32
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple		274.35
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple		95.65
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple		5,938.93
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple		6,576.52
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple		274.35
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple		95.65
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple		5,935.20
148374	05/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202405	100-00-21001.100	12,881.72	
150681	06/30/2024	CITY OF HARRISON CONSERVATION/	RCF-202406	100-00-21001.100	12,844.82	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple		6,552.21
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple		269.04
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple		95.65
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple		5,927.92
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple		6,589.25
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple		270.81
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple		95.65
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple		5,938.76
153193	07/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202407	100-00-21001.100	12,894.47	
155245	08/31/2024	CITY OF HARRISON CONSERVATION/	RCF-202408	100-00-21001.100	12,826.59	
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple		6,545.52
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple		272.58
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple		95.65
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple		5,912.84
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	12,826.59	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		6,545.52
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		272.58
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		95.65
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		5,912.84
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	12,840.08	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		6,513.57
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		272.58
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		95.65
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		5,958.28
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	12,821.48	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		6,551.57
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		265.50
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		95.65
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		5,908.76
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	12,810.14	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		6,535.96
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		265.50
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		95.65
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		5,913.03
Total for AP					154,548.88	154,548.88
			Balance 01/01/2024:	114.84		
			Net Change:	0.00		
			Balance 12/31/2024:	114.84		

100-00-22214.999 DUE TO PAYROLL CLEARING

Journal AP: Accounts Payable

138802	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01042024	100-00-21001.100	82,754.58	
138924	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	W&SSPPR01042024	100-00-21001.100	1,554.36	
139522	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	W&S01052024	100-00-21001.100	1,068.37	
139867	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01182024	100-00-21001.100	88,176.29	
141010	01/25/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR01252024	100-00-21001.100	215.00	
141229	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02012024	100-00-21001.100	92,675.77	
141881	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02152024	100-00-21001.100	89,489.81	
142584	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR02292024	100-00-21001.100	80,390.25	
143411	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03142024	100-00-21001.100	90,491.93	
143669	03/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03152024	100-00-21001.100	447.75	
144145	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR03282024	100-00-21001.100	89,403.42	
145107	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR04112024	100-00-21001.100	91,391.46	
145132	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	SP04112024	100-00-21001.100	280.88	
146050	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR04252024	100-00-21001.100	93,148.46	
146925	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR05092024	100-00-21001.100	93,657.43	
147740	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR05232024	100-00-21001.100	91,576.85	
148507	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06062024	100-00-21001.100	92,100.81	
148749	06/07/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06072024	100-00-21001.100	161.29	
149540	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR06202024	100-00-21001.100	91,423.44	
150483	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR07032024	100-00-21001.100	94,085.24	
151264	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR07182024	100-00-21001.100	97,771.64	
152173	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08012024	100-00-21001.100	94,259.41	
152177	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	W&SSPPR08012024	100-00-21001.100	2,421.87	
153646	08/12/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08192024	100-00-21001.100	155.07	
153257	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08152024	100-00-21001.100	92,727.81	
153353	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPW&S08152024	100-00-21001.100	151.55	
154123	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR08292024	100-00-21001.100	83,499.98	
154704	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR09122024	100-00-21001.100	95,207.06	
155507	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR09262024	100-00-21001.100	95,730.59	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	94,697.76	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
156104	10/14/2024	CITY OF HARRISON PAYROLL ACCOU			Multiple	445.65	
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU			Multiple	93,762.82	
157392	11/07/2024	SUMMARY AP 11/07/2024			Multiple	90,692.31	
158066	11/21/2024	SUMMARY AP 11/21/2024			Multiple	92,154.15	
158258	11/22/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR11222024		100-00-21001.100	2,685.77	
158840	12/02/2024	SUMMARY AP 12/02/2024			Multiple	19,865.05	
159061	12/05/2024	SUMMARY AP 12/05/2024			Multiple	94,880.19	
159426	12/06/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR12062024		100-00-21001.100	663.74	
160103	12/19/2024	SUMMARY AP 12/19/2024			Multiple	93,493.74	
160536	12/20/2024	CITY OF HARRISON PAYROLL ACCOU	W&SPR12202024		100-00-21001.100	2,066.53	
Total for AP						2,411,826.08	0.00
Journal DTDF: DUE TO/DUE FROM							
156753	10/24/2024	EMPLOYER HEALTH INSURANCE CONT	0000005466		Multiple		223.38
157550	11/07/2024	EMPLOYER HEALTH INSURANCE CONT	0000005518		Multiple		223.38
158875	11/21/2024	EMPLOYER HEALTH INSURANCE CONT	0000005577		Multiple		223.38
Total for DTDF						0.00	670.14
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		82,754.58
138809	01/04/2024	SUMMARY PR 01/04/2024			Multiple		1,554.36
139143	01/05/2024	SUMMARY PR 01/05/2024			Multiple		1,068.37
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		88,176.29
140845	01/25/2024	SUMMARY PR 01/25/2024			Multiple		215.00
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		92,675.77
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		89,489.81
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple		80,390.25
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		90,491.93
143507	03/15/2024	SUMMARY PR 03/15/2024			Multiple		447.75
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		89,403.42
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		91,391.46
145065	04/11/2024	SUMMARY PR 04/11/2024			Multiple		280.88
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		93,148.46
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		93,657.43
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		91,576.85
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		92,100.81
148611	06/07/2024	SUMMARY PR 06/07/2024			Multiple		161.29
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		91,423.44
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		94,085.24
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		97,771.64
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		94,259.41
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple		2,421.87
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		92,727.81
153337	08/15/2024	SUMMARY PR 08/15/2024			Multiple		151.55
153470	08/19/2024	SUMMARY PR 08/19/2024			Multiple		155.07
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple		83,499.98
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		95,207.06
155171	09/20/2024	SUMMARY PR 09/20/2024			Multiple		1,135.16
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		95,730.59
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		94,697.76
155951	10/10/2024	ROBINSON, THOMAS R		13190	Multiple		445.65
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		93,762.82
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		90,692.31
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		92,154.15
158206	11/22/2024	RINE, JR., CARL N		13322	Multiple		2,685.77
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple		19,865.05
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		94,880.19
159378	12/06/2024	HALL, ELLEN R		13464	Multiple		663.74
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		93,493.74
160238	12/20/2024	SUMMARY PR 12/20/2024			Multiple		2,066.53
Total for PR						0.00	2,412,961.24
Journal PRI: Payroll Reissued Checks							
159045	12/05/2024	Reissue Jrnl for chk:		13457	Multiple		122.97
Total for PRI						0.00	122.97
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple	1,135.16	
159044	12/04/2024	FLUD, JUSTIN E		13361	Multiple	122.97	
Total for PRV						1,258.13	0.00
		Balance 01/01/2024:			(1,310.12)		
		Net Change:			(670.14)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(1,980.26)		
100-00-23100.000	NOTE PAYABLE - ANSTAFF BANK					
Journal PPAD: Prior-Period Adjustments						
199364	01/01/2024	ADJUST CP & INT ON ANSTAFF LOA	0000006670	Multiple	187,489.98	
Total for PPAD					187,489.98	0.00
		Balance 01/01/2024:		(1,157,070.12)		
		Net Change:		187,489.98		
		Balance 12/31/2024:		(969,580.14)		
100-00-23200.000	CURRENT PORTION NOTE - ANSTAFF					
Journal PPAD: Prior-Period Adjustments						
199364	01/01/2024	ADJUST CP & INT ON ANSTAFF LOA	0000006670	Multiple		10,462.02
Total for PPAD					0.00	10,462.02
		Balance 01/01/2024:		(179,305.46)		
		Net Change:		(10,462.02)		
		Balance 12/31/2024:		(189,767.48)		
100-00-30701.200	W&S FUND - UNRESTRICTED					
Journal PPAD: Prior-Period Adjustments						
199363	01/01/2024	TO RECORD DEPRECIATION AJE02	0000006669	Multiple	934,059.31	
199364	01/01/2024	ADJUST CP & INT ON ANSTAFF LOA	0000006670	Multiple		177,027.96
199365	01/01/2024	ADJUST INVENTORY TO ACTUAL AJE	0000006671	Multiple	172,798.62	
199366	01/01/2024	RECORD ALLOWANCE - DOUBTFUL AC	0000006673	100-00-12101.900	35,765.41	
199367	01/01/2024	REVERSE PY AR ACCRUAL-RECORD C	0000006672	100-00-12101.300		184,105.13
199368	01/01/2024	RECL EXP ACCT TO FIXED ASSET &	0000006675	Multiple		1,137,927.56
199369	01/01/2024	REVERSE PY COMP ABSENT & RECOR	0000006674	Multiple	2,029.28	
199370	01/01/2024	RECL ADDITIONS & DISPOSALS AJE	0000006676	100-00-14304.000		23,333.84
199371	01/01/2024	RECORD ASSET CLASSIFICATION AJ	0000006677	100-00-14301.000		52,978.80
199372	01/01/2024	ADJUST SALES TAX PAYABLE TO AC	0000006678	100-00-22100.000	16,967.44	
199373	01/01/2024	RECL EXP ACCT TO REFLECT ROLLO	0000006679	100-00-13252.000		1,869.00
199374	01/01/2024	ADJUST EQUITY ROLLFORWARD AJE0	0000006680	100-00-21001.400	11,234.07	
199375	01/01/2024	RECORD CY INT ACCRUAL AJE12	0000006681	100-00-21001.400		3,773.67
Total for PPAD					1,172,854.13	1,581,015.96
		Balance 01/01/2024:		(3,114,153.30)		
		Net Change:		(408,161.83)		
		Balance 12/31/2024:		(3,522,315.13)		
100-00-41103.200	WATER MATERIAL					
Journal AP: Accounts Payable						
152227	07/31/2024	BILLY SMITH/REIMBURSEMENT FOR	366644	100-00-21001.100	150.00	
Total for AP					150.00	0.00
Journal CR: Cash Receipts						
138948	01/04/2024	WATER MATERIAL	462089	100-00-11007.000		200.00
139592	01/12/2024	WATER MATERIAL	463237	Multiple		200.00
139592	01/12/2024	WATER MATERIAL- SPRINKLER	463237	Multiple		200.00
139611	01/12/2024	WATER MATERIAL	463243	Multiple		150.00
139705	01/17/2024	WATER MATERIAL- INVOICE 10472	463621	Multiple		1,038.33
139705	01/17/2024	WATER MATERIAL- INVOICE 10473	463621	Multiple		1,033.45
140114	01/23/2024	WATER MATERIAL	463963	100-00-11007.000		3,559.10
141076	01/30/2024	WATER MATERIAL	464210	100-00-11007.000		1,653.36
141685	02/09/2024	WATER MATERIAL	464629	Multiple		200.00
141711	02/09/2024	WATER MATERIAL	464651	100-00-11007.000		3,186.39
143607	03/18/2024	WATER MATERIAL	467696	100-00-11007.000		200.00
143608	03/18/2024	WATER MATERIAL	467698	100-00-11007.000		200.00
143610	03/18/2024	WATER MATERIAL 3000 BELEMONT S	467702	Multiple		150.00
143610	03/18/2024	WATER MATERIAL 3008 BELEMONT S	467702	Multiple		150.00
144421	04/02/2024	WATER MATERIAL	468885	100-00-11007.000		470.73
144754	04/05/2024	WATER MATERIAL	469104	100-00-11007.000		200.00
145140	04/11/2024	WATER MATERIAL	469729	100-00-11007.000		995.25
145604	04/17/2024	WATER MATERIAL	470682	100-00-11007.000		150.00
147167	05/13/2024	WATER MATERIAL	471866	100-00-11007.000		200.00
147464	05/17/2024	WATER MATERIAL	472893	Multiple		154.46
147464	05/17/2024	WATER MATERIAL	472893	Multiple		154.46
147714	05/22/2024	WATER MATERIAL	473444	100-00-11007.000		1,115.23
147717	05/22/2024	WATER MATERIAL	473445	100-00-11007.000		390.98
148434	06/05/2024	WATER MATERIAL	473714	100-00-11007.000		474.00
149194	06/17/2024	WATER MATERIAL	474240	100-00-11007.000		200.00
149195	06/17/2024	WATER MATERIAL	474241	100-00-11007.000		200.00
149325	06/18/2024	WATER MATERIAL	474323	100-00-11007.000		200.00
149326	06/18/2024	WATER MATERIAL	474325	Multiple		150.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150405	07/03/2024	WATER MATERIAL	475878	Multiple		350.00
150896	07/11/2024	WATER MATERIAL	476235	100-00-11007.000		13,931.14
151466	07/22/2024	WATER MATERIAL	477655	100-00-11007.000		200.00
151777	07/25/2024	WATER MATERIAL	477945	100-00-11007.000		200.00
152139	07/31/2024	WATER MATERIAL	478049	100-00-11007.000		200.00
152203	08/01/2024	WATER MATERIAL- 824 DEERFIELD	478081	Multiple		150.00
152203	08/01/2024	WATER MATERIAL- 804 DEERFILED	478081	Multiple		150.00
153474	08/19/2024	WATER MATERIAL	479829	100-00-11007.000		104.46
153476	08/19/2024	WATER MATERIAL	479830	100-00-11007.000		986.59
153584	08/21/2024	WATER MATERIAL	479965	100-00-11007.000		150.00
154212	09/03/2024	WATER MATERIAL	480379	Multiple		150.00
154525	09/09/2024	WATER MATERIAL	480625	100-00-11007.000		982.80
159336	09/25/2024	WATER MATERIAL	482435	100-00-11007.000		1,093.30
156179	10/16/2024	WATER MATERIAL	0000484867	100-00-11007.000		200.00
156180	10/16/2024	WATER MATERIAL	0000484870	100-00-11007.000		150.00
156279	10/22/2024	WATER MATERIAL	0000488848	100-00-11007.000		1,148.38
159610	10/22/2024	WATER MATERIAL	0000498696	100-00-11007.000		1,148.34
159615	10/22/2024	WATER MATERIAL	0000488848	100-00-11007.000	1,148.38	
156749	11/01/2024	WATER MATERIAL	0000489711	100-00-11007.000		1,004.61
156793	11/04/2024	WATER MATERIAL	0000490131	100-00-11007.000		200.00
158384	11/25/2024	WATER MATERIAL	0000495332	100-00-11007.000		154.46
158458	11/25/2024	WATER MATERIAL	0000496279	100-00-11007.000		1,016.27
158543	11/26/2024	WATER MATERIAL	0000496592	100-00-11007.000		937.67
158792	12/02/2024	WATER MATERIAL	0000497124	100-00-11007.000		104.46
159172	12/05/2024	WATER MATERIAL # 2154	0000497607	Multiple		200.00
159550	12/10/2024	WATER MATERIAL # 12864	0000498434	100-00-11007.000		2,129.98
159737	12/12/2024	WATER MATERIAL	0000499183	100-00-11007.000		43.46
160332	12/23/2024	WATER MATERIAL INVOICE # 12858	0000503341	100-00-11007.000		414.89
Total for CR					1,148.38	44,676.55
Journal ENC: Encumbrances						
93298	07/31/2024	REIMBURSEMENT FOR TAP FEE	2444758	100-00-21001.100	150.00	
Total for ENC					150.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(43,378.17)		
		Balance 12/31/2024:		(43,378.17)		
100-00-41104.200 SEWER MATERIAL						
Journal CR: Cash Receipts						
139611	01/12/2024	SEWER MATERIAL	463243	Multiple		100.00
141685	02/09/2024	SEWER MATERIAL	464629	Multiple		100.00
143606	03/18/2024	SEWER MATERIAL	467692	100-00-11007.000		100.00
143610	03/18/2024	SEWER MATERIAL 3000 BELEMONT S	467702	Multiple		100.00
143610	03/18/2024	SEWER MATERIAL 3008 BELEMONT S	467702	Multiple		100.00
144420	04/02/2024	SEWER MATERIAL	468884	100-00-11007.000		435.50
144756	04/05/2024	SEWER MATERIAL	469108	100-00-11007.000		100.00
148210	06/03/2024	SEWER MATERIAL	473646	100-00-11007.000		100.00
149326	06/18/2024	SEWER MATERIAL	474325	Multiple		100.00
150405	07/03/2024	SEWER MATERIAL	475878	Multiple		100.00
152203	08/01/2024	SEWER MATERIAL- 824 DEERFILED	478081	Multiple		100.00
152203	08/01/2024	SEWER MATERIAL- 804 DEERFIELD	478081	Multiple		100.00
153475	08/19/2024	SEWER MATERIAL- # 1303	479827	Multiple		100.00
153475	08/19/2024	SEWER MATERIAL- # 1304	479827	Multiple		100.00
154212	09/03/2024	SEWER MATERIAL	480379	Multiple		100.00
154213	09/03/2024	SEWER MATERIAL	480381	100-00-11007.000		100.00
154332	09/04/2024	SEWER MATERIAL	480425	100-00-11007.000		100.00
159172	12/05/2024	SEWER MATERIAL # 1308	0000497607	Multiple		200.00
Total for CR					0.00	2,235.50
		Balance 01/01/2024:		0.00		
		Net Change:		(2,235.50)		
		Balance 12/31/2024:		(2,235.50)		
100-00-41105.000 PENALTIES						
Journal UB: UB Billing						
138699	01/03/2024	Penalty		100-00-12101.000	79.94	
138700	01/03/2024	Penalty		100-00-12101.000	11.51	
139235	01/03/2024	Bill Adjustment		100-00-12101.000		35.00
138922	01/04/2024	Penalty		100-00-12101.000	4.07	
139857	01/05/2024	Bill Adjustment		100-00-12101.000		20.00
139142	01/09/2024	Penalty		100-00-12101.000	3.47	
139808	01/09/2024	Bill Adjustment		100-00-12101.000		20.00
139677	01/17/2024	Penalty		100-00-12101.000	2.55	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139938	01/19/2024	Penalty		100-00-12101.000	22.11	
140960	01/19/2024	Bill Adjustment		100-00-12101.000		15.00
140964	01/19/2024	Bill Adjustment		100-00-12101.000		15.00
140966	01/19/2024	Bill Adjustment		100-00-12101.000		15.00
140971	01/19/2024	Bill Adjustment		100-00-12101.000		35.00
140974	01/19/2024	Bill Adjustment		100-00-12101.000		35.00
141007	01/22/2024	Bill Adjustment		100-00-12101.000		15.00
140224	01/24/2024	Penalty		Multiple		11,116.69
140301	01/25/2024	Penalty		100-00-12101.000	6.09	
140435	01/25/2024	Penalty		100-00-12101.000	913.27	
140923	01/26/2024	Penalty		100-00-12101.000	2.96	
140924	01/26/2024	Penalty		100-00-12101.000	5.69	
140977	01/26/2024	Penalty		100-00-12101.000	91.33	
141033	01/29/2024	Penalty		100-00-12101.000	7.75	
141112	01/30/2024	Penalty		100-00-12101.000	99.09	
141113	01/30/2024	Penalty		100-00-12101.000	98.10	
141114	01/30/2024	Penalty		100-00-12101.000	116.53	
141115	01/30/2024	Penalty		100-00-12101.000	31.35	
141116	01/30/2024	Penalty		100-00-12101.000	6.44	
141117	01/30/2024	Penalty		100-00-12101.000	8.44	
141141	01/31/2024	Penalty		100-00-12101.000	23.96	
141142	01/31/2024	Penalty		100-00-12101.000	50.40	
141143	01/31/2024	Penalty		100-00-12101.000	24.04	
141144	01/31/2024	Penalty		100-00-12101.000	25.32	
141149	01/31/2024	Penalty		100-00-12101.000	20.65	
141150	01/31/2024	Penalty		100-00-12101.000	14.09	
141161	01/31/2024	Penalty		100-00-12101.000	21.87	
141162	01/31/2024	Penalty		100-00-12101.000	27.33	
141163	01/31/2024	Penalty		100-00-12101.000	27.04	
141169	01/31/2024	Penalty		100-00-12101.000	10.11	
141170	01/31/2024	Penalty		100-00-12101.000	13.57	
141171	01/31/2024	Penalty		100-00-12101.000	20.17	
141172	01/31/2024	Penalty		100-00-12101.000	16.48	
141198	01/31/2024	Penalty		100-00-12101.000	17.99	
141277	02/02/2024	Penalty		100-00-12101.000	154.84	
141299	02/02/2024	Penalty		100-00-12101.000	13.19	
141377	02/05/2024	Penalty		100-00-12101.000	5.31	
141392	02/05/2024	Penalty Adjustment		100-00-12101.000	6.12	
141448	02/06/2024	Penalty		100-00-12101.000	6.20	
142043	02/11/2024	Bill Adjustment		100-00-12101.000		15.00
141846	02/13/2024	Penalty		100-00-12101.000	11.60	
141914	02/14/2024	Penalty		100-00-12101.000	37.33	
141915	02/14/2024	Penalty		100-00-12101.000	10.75	
141916	02/14/2024	Penalty		100-00-12101.000	9.88	
141918	02/14/2024	Penalty		100-00-12101.000	4.57	
142037	02/16/2024	Penalty		100-00-12101.000	42.40	
142038	02/16/2024	Penalty		100-00-12101.000	49.21	
142445	02/18/2024	Bill Adjustment		100-00-12101.000		15.00
142447	02/19/2024	Bill Adjustment		100-00-12101.000		35.00
142450	02/19/2024	Bill Adjustment		100-00-12101.000		35.00
142452	02/19/2024	Bill Adjustment		100-00-12101.000		15.00
142454	02/19/2024	Bill Adjustment		100-00-12101.000		35.00
142457	02/19/2024	Bill Adjustment		100-00-12101.000		35.00
142374	02/26/2024	Penalty		Multiple		8,842.59
142463	02/26/2024	Penalty		100-00-12101.000	18.72	
142519	02/28/2024	Penalty		100-00-12101.000	18.73	
142522	02/28/2024	Penalty		100-00-12101.000	103.49	
142523	02/28/2024	Penalty		100-00-12101.000	160.91	
142617	02/28/2024	Bill Adjustment		100-00-12101.000		35.00
142628	02/29/2024	Bill Adjustment		100-00-12101.000	20.00	
142630	02/29/2024	Penalty		100-00-12101.000	8.26	
142632	03/01/2024	Penalty		100-00-12101.000	5.42	
142673	03/01/2024	Penalty		100-00-12101.000	2.76	
142674	03/01/2024	Penalty		100-00-12101.000	3.00	
142675	03/01/2024	Penalty		100-00-12101.000	4.57	
142676	03/01/2024	Penalty		100-00-12101.000	6.16	
142677	03/01/2024	Penalty		100-00-12101.000	1.63	
142678	03/01/2024	Penalty		100-00-12101.000	1.77	
142679	03/01/2024	Penalty		100-00-12101.000	1.63	
142680	03/01/2024	Penalty		100-00-12101.000	1.77	
142747	03/04/2024	Penalty		100-00-12101.000	5.05	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142763	03/04/2024	Penalty		100-00-12101.000	0.53	
142928	03/06/2024	Penalty		Multiple	7.66	
143044	03/07/2024	Penalty		100-00-12101.000	10.78	
143193	03/08/2024	Penalty		100-00-12101.000	5.42	
143352	03/13/2024	Penalty		100-00-12101.000	7.50	
143356	03/13/2024	Penalty		100-00-12101.000	11.22	
144186	03/14/2024	Bill Adjustment		100-00-12101.000		20.00
143634	03/18/2024	Penalty		100-00-12101.000	5.42	
144119	03/19/2024	Bill Adjustment		100-00-12101.000		35.00
144121	03/19/2024	Bill Adjustment		100-00-12101.000		35.00
144123	03/19/2024	Bill Adjustment		100-00-12101.000		35.00
143743	03/20/2024	Penalty		100-00-12101.000	5.94	
144549	03/20/2024	Bill Adjustment		100-00-12101.000		20.00
144289	03/23/2024	Bill Adjustment		100-00-12101.000		35.00
143974	03/25/2024	Penalty		Multiple		14,456.37
144038	03/25/2024	Penalty		100-00-12101.000	5.05	
144128	03/27/2024	Penalty		100-00-12101.000	5.42	
144251	03/28/2024	Penalty		100-00-12101.000	6.05	
144252	03/28/2024	Penalty		100-00-12101.000	6.49	
144752	03/29/2024	Bill Adjustment		100-00-12101.000		35.00
144404	04/01/2024	Penalty		100-00-12101.000	4.23	
144413	04/01/2024	Penalty		100-00-12101.000	12.48	
144446	04/02/2024	Penalty		100-00-12101.000	72.08	
144532	04/03/2024	Penalty		100-00-12101.000	11.80	
144533	04/03/2024	Penalty		100-00-12101.000	5.71	
144534	04/03/2024	Penalty		100-00-12101.000	6.51	
144563	04/03/2024	Penalty		100-00-12101.000	3.09	
144663	04/04/2024	Penalty		100-00-12101.000	52.16	
144664	04/04/2024	Penalty		100-00-12101.000	42.89	
144672	04/04/2024	Penalty		100-00-12101.000	40.38	
144770	04/05/2024	Penalty		100-00-12101.000	7.63	
144838	04/09/2024	Penalty		100-00-12101.000	4.26	
144839	04/09/2024	Penalty		100-00-12101.000	13.22	
144840	04/09/2024	Penalty		100-00-12101.000	7.57	
144841	04/09/2024	Penalty		100-00-12101.000	5.47	
144843	04/09/2024	Penalty		100-00-12101.000	17.32	
144844	04/09/2024	Penalty		100-00-12101.000	18.91	
144845	04/09/2024	Penalty		100-00-12101.000	17.17	
144846	04/09/2024	Penalty		100-00-12101.000	8.92	
144848	04/09/2024	Penalty		100-00-12101.000	6.28	
144849	04/09/2024	Penalty		100-00-12101.000	7.52	
144850	04/09/2024	Penalty		100-00-12101.000	9.93	
144856	04/09/2024	Penalty		100-00-12101.000	3.07	
144857	04/09/2024	Penalty		100-00-12101.000	3.15	
144858	04/09/2024	Penalty		100-00-12101.000	2.96	
144859	04/09/2024	Penalty		100-00-12101.000	7.08	
144860	04/09/2024	Penalty		100-00-12101.000	7.38	
144861	04/09/2024	Penalty		100-00-12101.000	8.24	
144862	04/09/2024	Penalty		100-00-12101.000	10.58	
144863	04/09/2024	Penalty		100-00-12101.000	13.03	
144864	04/09/2024	Penalty		100-00-12101.000	3.21	
144865	04/09/2024	Penalty		100-00-12101.000	6.21	
144866	04/09/2024	Penalty		100-00-12101.000	4.31	
144875	04/09/2024	Penalty		100-00-12101.000	3.82	
144876	04/09/2024	Penalty		100-00-12101.000	8.65	
144877	04/09/2024	Penalty		100-00-12101.000	26.79	
144878	04/09/2024	Penalty		100-00-12101.000	11.07	
144879	04/09/2024	Penalty		100-00-12101.000	5.20	
144880	04/09/2024	Penalty		100-00-12101.000	2.76	
144881	04/09/2024	Penalty		100-00-12101.000	3.00	
144882	04/09/2024	Penalty		100-00-12101.000	3.07	
144883	04/09/2024	Penalty		100-00-12101.000	3.79	
144884	04/09/2024	Penalty		100-00-12101.000	3.40	
144885	04/09/2024	Penalty		100-00-12101.000	12.46	
144886	04/09/2024	Penalty		100-00-12101.000	8.90	
144887	04/09/2024	Penalty		100-00-12101.000	10.88	
144888	04/09/2024	Penalty		100-00-12101.000	33.08	
145052	04/10/2024	Penalty		100-00-12101.000	5.42	
145055	04/10/2024	Penalty		100-00-12101.000	5.42	
145056	04/10/2024	Penalty		100-00-12101.000	5.05	
145057	04/10/2024	Penalty		100-00-12101.000	5.05	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145060	04/10/2024	Penalty		100-00-12101.000	97.64	
145061	04/10/2024	Penalty		100-00-12101.000	5.42	
145062	04/10/2024	Penalty		100-00-12101.000	5.42	
145063	04/10/2024	Penalty		100-00-12101.000	2.51	
145098	04/11/2024	Penalty		100-00-12101.000	3.74	
145099	04/11/2024	Penalty		100-00-12101.000	3.29	
145184	04/12/2024	Penalty		100-00-12101.000	14.83	
145316	04/15/2024	Penalty		100-00-12101.000	34.46	
145935	04/17/2024	Bill Adjustment		100-00-12101.000		35.00
145641	04/18/2024	Penalty		Multiple	3.75	
145655	04/18/2024	Penalty		100-00-12101.000	48.56	
145674	04/18/2024	Penalty		100-00-12101.000	18.29	
145677	04/18/2024	Penalty		100-00-12101.000	163.01	
145678	04/18/2024	Penalty		100-00-12101.000	123.91	
145706	04/19/2024	Penalty		100-00-12101.000	94.21	
145708	04/19/2024	Penalty		100-00-12101.000	22.46	
145725	04/19/2024	Penalty		100-00-12101.000	13.24	
145730	04/19/2024	Penalty		100-00-12101.000	18.33	
145731	04/19/2024	Penalty		100-00-12101.000	19.76	
145732	04/19/2024	Penalty		100-00-12101.000	18.10	
145733	04/19/2024	Penalty		100-00-12101.000	16.54	
145734	04/19/2024	Penalty		100-00-12101.000	15.26	
145735	04/19/2024	Penalty		100-00-12101.000	19.19	
145736	04/19/2024	Penalty		100-00-12101.000	15.44	
145737	04/19/2024	Penalty		100-00-12101.000	17.58	
145738	04/19/2024	Penalty		100-00-12101.000	42.41	
145739	04/19/2024	Penalty		100-00-12101.000	62.97	
145744	04/19/2024	Penalty		100-00-12101.000	42.59	
146193	04/19/2024	Bill Adjustment		100-00-12101.000		15.00
146196	04/19/2024	Bill Adjustment		100-00-12101.000		15.00
146198	04/19/2024	Bill Adjustment		100-00-12101.000		15.00
146200	04/19/2024	Bill Adjustment		100-00-12101.000		15.00
145933	04/23/2024	Penalty		100-00-12101.000	18.97	
145939	04/23/2024	Penalty		100-00-12101.000	5.42	
145966	04/24/2024	Penalty		Multiple		11,741.03
146014	04/24/2024	Penalty		100-00-12101.000	6.43	
146033	04/24/2024	Penalty		100-00-12101.000	5.42	
146034	04/24/2024	Penalty		100-00-12101.000	22.14	
146092	04/24/2024	Penalty		100-00-12101.000	32.02	
146097	04/24/2024	Penalty		100-00-12101.000	5.42	
146313	04/24/2024	Bill Adjustment		100-00-12101.000		20.00
146121	04/25/2024	Penalty		100-00-12101.000	5.42	
146122	04/25/2024	Penalty		100-00-12101.000	10.46	
146123	04/25/2024	Penalty		100-00-12101.000	5.05	
146124	04/25/2024	Penalty		100-00-12101.000	5.05	
146125	04/25/2024	Penalty		100-00-12101.000	5.05	
146126	04/25/2024	Penalty		100-00-12101.000	5.42	
146127	04/25/2024	Penalty		100-00-12101.000	5.42	
146128	04/25/2024	Penalty Adjustment		100-00-12101.000	11.35	
146170	04/25/2024	Penalty		100-00-12101.000	20.48	
146171	04/25/2024	Penalty		100-00-12101.000	1.77	
146188	04/25/2024	Penalty		100-00-12101.000	7.32	
146189	04/25/2024	Bill Adjustment		100-00-12101.000		50.00
146218	04/26/2024	Penalty		100-00-12101.000	9.61	
146251	04/29/2024	Penalty		100-00-12101.000	12.14	
146252	04/29/2024	Penalty		100-00-12101.000	53.32	
146292	04/29/2024	Penalty		100-00-12101.000	5.42	
146320	04/29/2024	Bill Adjustment		100-00-12101.000	15.00	
146380	04/30/2024	Bill Adjustment		100-00-12101.000		50.00
146442	05/01/2024	Bill Adjustment		100-00-12101.000		50.00
146458	05/01/2024	Bill Adjustment		100-00-12101.000		50.00
146526	05/02/2024	Bill Adjustment		100-00-12101.000		50.00
146530	05/02/2024	Penalty		100-00-12101.000	5.92	
146568	05/02/2024	Bill Adjustment		100-00-12101.000		50.00
146569	05/02/2024	Bill Adjustment		100-00-12101.000		50.00
146575	05/02/2024	Bill Adjustment		100-00-12101.000		50.00
146648	05/03/2024	Penalty		100-00-12101.000	82.50	
146743	05/06/2024	Bill Adjustment		100-00-12101.000		50.00
146756	05/06/2024	Penalty		100-00-12101.000	16.84	
146762	05/06/2024	Penalty		100-00-12101.000	5.42	
146763	05/06/2024	Penalty		100-00-12101.000	5.42	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146764	05/06/2024	Penalty		100-00-12101.000	5.42	
146765	05/06/2024	Penalty		100-00-12101.000	5.05	
146766	05/06/2024	Penalty		100-00-12101.000	5.05	
146767	05/06/2024	Penalty		100-00-12101.000	5.05	
146768	05/06/2024	Penalty		100-00-12101.000	4.98	
146772	05/06/2024	Penalty		100-00-12101.000	3.64	
146774	05/06/2024	Penalty		100-00-12101.000	6.25	
146777	05/06/2024	Penalty		100-00-12101.000	6.45	
146802	05/07/2024	Bill Adjustment		100-00-12101.000		50.00
146803	05/07/2024	Penalty		100-00-12101.000	28.98	
146818	05/07/2024	Bill Adjustment		100-00-12101.000		50.00
146820	05/07/2024	Penalty		100-00-12101.000	3.11	
147168	05/07/2024	Bill Adjustment		100-00-12101.000		20.00
146897	05/08/2024	Penalty		100-00-12101.000	5.42	
146942	05/08/2024	Penalty		100-00-12101.000	155.19	
146987	05/09/2024	Bill Adjustment		100-00-12101.000		50.00
146989	05/09/2024	Penalty		Multiple	72.63	
146990	05/09/2024	Penalty		100-00-12101.000	1.77	
147414	05/09/2024	Bill Adjustment		100-00-12101.000		15.00
147416	05/09/2024	Bill Adjustment		100-00-12101.000		15.00
146997	05/10/2024	Penalty		100-00-12101.000	5.42	
146999	05/10/2024	Penalty		100-00-12101.000	5.42	
147000	05/10/2024	Penalty		100-00-12101.000	5.42	
147003	05/10/2024	Bill Adjustment		100-00-12101.000		50.00
147012	05/10/2024	Bill Adjustment		100-00-12101.000		50.00
147017	05/10/2024	Bill Adjustment		100-00-12101.000		50.00
147022	05/10/2024	Bill Adjustment		100-00-12101.000		50.00
147419	05/10/2024	Bill Adjustment		100-00-12101.000		35.00
147166	05/13/2024	Penalty		100-00-12101.000	9.27	
147192	05/13/2024	Penalty Adjustment		100-00-12101.000	0.01	
147206	05/13/2024	Bill Adjustment		100-00-12101.000		50.00
147210	05/13/2024	Bill Adjustment		100-00-12101.000		50.00
147211	05/13/2024	Bill Adjustment		100-00-12101.000		10.00
147212	05/13/2024	Bill Adjustment		100-00-12101.000	10.00	
147223	05/13/2024	Penalty		100-00-12101.000	29.28	
147224	05/13/2024	Penalty		100-00-12101.000	3.21	
147241	05/14/2024	Penalty		100-00-12101.000	5.42	
147298	05/15/2024	Bill Adjustment		100-00-12101.000		10.00
147299	05/15/2024	Bill Adjustment		100-00-12101.000	10.00	
147385	05/16/2024	Bill Adjustment		100-00-12101.000		50.00
147418	05/16/2024	Bill Adjustment		100-00-12101.000		20.00
147465	05/17/2024	Penalty		100-00-12101.000	8.52	
147933	05/19/2024	Bill Adjustment		100-00-12101.000		35.00
147939	05/19/2024	Bill Adjustment		100-00-12101.000		35.00
147941	05/19/2024	Bill Adjustment		100-00-12101.000		15.00
147569	05/20/2024	Penalty		100-00-12101.000	635.41	
147602	05/20/2024	Penalty		100-00-12101.000	6.36	
147604	05/20/2024	Penalty		100-00-12101.000	3.18	
147605	05/20/2024	Penalty		100-00-12101.000	50.22	
147606	05/20/2024	Penalty		100-00-12101.000	9.68	
147943	05/20/2024	Bill Adjustment		100-00-12101.000		35.00
147956	05/20/2024	Bill Adjustment		100-00-12101.000		20.00
147945	05/21/2024	Bill Adjustment		100-00-12101.000		35.00
147807	05/23/2024	Penalty		Multiple		12,260.66
147812	05/23/2024	Penalty		100-00-12101.000	10.41	
147815	05/23/2024	Penalty		100-00-12101.000	7.47	
147837	05/23/2024	Penalty		100-00-12101.000	34.21	
147838	05/23/2024	Penalty		100-00-12101.000	19.72	
147839	05/23/2024	Penalty		100-00-12101.000	4.82	
147840	05/23/2024	Penalty		100-00-12101.000	7.75	
147841	05/23/2024	Penalty		100-00-12101.000	5.42	
147842	05/23/2024	Penalty		100-00-12101.000	12.12	
147843	05/23/2024	Penalty		100-00-12101.000	28.51	
147844	05/23/2024	Penalty		100-00-12101.000	12.35	
147845	05/23/2024	Penalty		100-00-12101.000	3.11	
147846	05/23/2024	Penalty		100-00-12101.000	3.09	
147847	05/23/2024	Penalty		100-00-12101.000	35.72	
147848	05/23/2024	Penalty		100-00-12101.000	69.87	
147849	05/23/2024	Penalty		100-00-12101.000	56.91	
147865	05/23/2024	Penalty		100-00-12101.000	6.02	
147866	05/23/2024	Penalty		100-00-12101.000	1.81	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147867	05/23/2024	Penalty		100-00-12101.000	10.41	
147868	05/23/2024	Penalty		100-00-12101.000	3.00	
147869	05/23/2024	Penalty		100-00-12101.000	10.41	
147870	05/23/2024	Penalty		100-00-12101.000	10.41	
147871	05/23/2024	Penalty		100-00-12101.000	11.60	
147913	05/24/2024	Penalty		100-00-12101.000	13.99	
147927	05/24/2024	Penalty		100-00-12101.000	7.96	
148052	05/29/2024	Bill Adjustment		100-00-12101.000		50.00
148062	05/30/2024	Penalty		100-00-12101.000	5.38	
148080	05/31/2024	Penalty		100-00-12101.000	10.07	
148083	05/31/2024	Penalty		100-00-12101.000	14.40	
148084	05/31/2024	Penalty		100-00-12101.000	21.28	
148085	05/31/2024	Penalty		100-00-12101.000	808.75	
148086	05/31/2024	Penalty		100-00-12101.000	2.77	
148087	05/31/2024	Penalty		100-00-12101.000	2.77	
148089	05/31/2024	Penalty		100-00-12101.000	2.81	
148162	05/31/2024	Penalty		Multiple	945.11	
148198	05/31/2024	Penalty		100-00-12101.000	7.28	
148199	05/31/2024	Penalty		100-00-12101.000	20.35	
148235	06/03/2024	Penalty		100-00-12101.000	15.30	
148236	06/03/2024	Penalty		100-00-12101.000	15.24	
148242	06/03/2024	Penalty		100-00-12101.000	13.32	
148243	06/03/2024	Penalty		100-00-12101.000	8.64	
148316	06/04/2024	Penalty		100-00-12101.000	24.39	
148565	06/06/2024	Penalty		100-00-12101.000	295.80	
148772	06/10/2024	Penalty		100-00-12101.000	7.68	
148775	06/10/2024	Penalty		100-00-12101.000	3.00	
148800	06/11/2024	Penalty		100-00-12101.000	15.02	
148806	06/11/2024	Penalty		100-00-12101.000	0.65	
149118	06/14/2024	Penalty		100-00-12101.000	5.30	
149119	06/14/2024	Penalty		100-00-12101.000	9.09	
149324	06/18/2024	Penalty		100-00-12101.000	15.11	
150270	06/19/2024	Bill Adjustment		100-00-12101.000		15.00
150272	06/19/2024	Bill Adjustment		100-00-12101.000		35.00
150278	06/19/2024	Bill Adjustment		100-00-12101.000		35.00
150280	06/19/2024	Bill Adjustment		100-00-12101.000		35.00
149603	06/20/2024	Bill Adjustment		100-00-12101.000		10.00
149604	06/20/2024	Bill Adjustment		100-00-12101.000		10.00
149606	06/20/2024	Bill Adjustment		100-00-12101.000		10.00
149607	06/20/2024	Bill Adjustment		100-00-12101.000		10.00
149608	06/20/2024	Bill Adjustment		100-00-12101.000		10.00
149693	06/21/2024	Penalty		100-00-12101.000	48.24	
149694	06/21/2024	Penalty		100-00-12101.000	8.49	
149699	06/21/2024	Bill Adjustment		100-00-12101.000		10.00
149778	06/21/2024	Bill Adjustment		100-00-12101.000	50.00	
149779	06/21/2024	Bill Adjustment		100-00-12101.000		10.00
149784	06/24/2024	Bill Adjustment		100-00-12101.000		10.00
149789	06/24/2024	Bill Adjustment		100-00-12101.000		10.00
149805	06/24/2024	Bill Adjustment		100-00-12101.000	10.00	
149819	06/24/2024	Bill Adjustment		100-00-12101.000		10.00
149820	06/24/2024	Bill Adjustment		100-00-12101.000	10.00	
149834	06/25/2024	Penalty		Multiple		16,706.50
149835	06/25/2024	Penalty		100-00-12101.000	9.03	
149836	06/25/2024	Penalty		100-00-12101.000	4.43	
149837	06/25/2024	Penalty		100-00-12101.000	2.77	
149838	06/25/2024	Penalty		100-00-12101.000	7.63	
149839	06/25/2024	Penalty		100-00-12101.000	6.40	
149840	06/25/2024	Penalty		100-00-12101.000	1.77	
149841	06/25/2024	Penalty		100-00-12101.000	6.00	
149842	06/25/2024	Penalty		100-00-12101.000	5.42	
149843	06/25/2024	Penalty		100-00-12101.000	3.04	
149844	06/25/2024	Penalty		100-00-12101.000	4.86	
149845	06/25/2024	Penalty		100-00-12101.000	2.73	
149846	06/25/2024	Penalty		100-00-12101.000	18.59	
149847	06/25/2024	Penalty		100-00-12101.000	3.00	
149848	06/25/2024	Penalty		100-00-12101.000	7.59	
149849	06/25/2024	Penalty		100-00-12101.000	121.97	
149850	06/25/2024	Penalty		100-00-12101.000	3.00	
149851	06/25/2024	Penalty		100-00-12101.000	51.03	
149852	06/25/2024	Penalty		100-00-12101.000	461.71	
149853	06/25/2024	Penalty		100-00-12101.000	15.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149854	06/25/2024	Penalty		100-00-12101.000	9.79	
149855	06/25/2024	Penalty		Multiple	13.12	
149856	06/25/2024	Penalty		100-00-12101.000	6.97	
149857	06/25/2024	Penalty		100-00-12101.000	3.26	
149858	06/25/2024	Penalty		100-00-12101.000	29.49	
149859	06/25/2024	Penalty		Multiple	16.15	
149860	06/25/2024	Penalty		100-00-12101.000	50.35	
149861	06/25/2024	Penalty		100-00-12101.000	3.00	
149862	06/25/2024	Penalty		100-00-12101.000	17.91	
149863	06/25/2024	Penalty		100-00-12101.000	3.63	
149891	06/25/2024	Bill Adjustment		100-00-12101.000	10.00	
149892	06/25/2024	Penalty		100-00-12101.000	1.00	
149895	06/25/2024	Penalty		100-00-12101.000	31.40	
149896	06/25/2024	Penalty		100-00-12101.000	7.21	
149897	06/25/2024	Penalty		100-00-12101.000	6.73	
149898	06/25/2024	Penalty		100-00-12101.000	3.00	
149899	06/25/2024	Penalty		100-00-12101.000	5.80	
149900	06/25/2024	Penalty		100-00-12101.000	5.05	
149901	06/25/2024	Penalty		100-00-12101.000	3.00	
149905	06/25/2024	Penalty		100-00-12101.000	3.00	
149906	06/25/2024	Penalty		100-00-12101.000	87.01	
149907	06/25/2024	Penalty		100-00-12101.000	43.09	
149908	06/25/2024	Penalty		100-00-12101.000	8.60	
149909	06/25/2024	Penalty		Multiple	13.65	
149910	06/25/2024	Penalty		100-00-12101.000	22.90	
149911	06/25/2024	Penalty		100-00-12101.000	4.82	
149921	06/25/2024	Penalty		100-00-12101.000	5.61	
149922	06/25/2024	Penalty		100-00-12101.000	3.18	
149923	06/25/2024	Penalty		100-00-12101.000	13.91	
149924	06/25/2024	Penalty		100-00-12101.000	5.41	
149925	06/25/2024	Penalty		100-00-12101.000	15.75	
149926	06/25/2024	Penalty		100-00-12101.000	4.82	
149927	06/25/2024	Penalty		100-00-12101.000	5.78	
149928	06/25/2024	Penalty		100-00-12101.000	4.23	
149929	06/25/2024	Penalty		100-00-12101.000	5.42	
149930	06/25/2024	Penalty		100-00-12101.000	8.75	
149931	06/25/2024	Penalty		100-00-12101.000	4.55	
149932	06/25/2024	Penalty		100-00-12101.000	5.35	
149933	06/25/2024	Penalty		100-00-12101.000	18.16	
149934	06/25/2024	Penalty		100-00-12101.000	15.60	
149935	06/25/2024	Penalty		100-00-12101.000	6.40	
149936	06/25/2024	Penalty		100-00-12101.000	4.34	
149937	06/25/2024	Penalty		100-00-12101.000	7.36	
149938	06/25/2024	Penalty		100-00-12101.000	5.05	
149939	06/25/2024	Penalty		100-00-12101.000	7.38	
149940	06/25/2024	Penalty		100-00-12101.000	5.05	
149941	06/25/2024	Penalty		100-00-12101.000	45.74	
149942	06/25/2024	Penalty		100-00-12101.000	5.42	
149943	06/25/2024	Penalty		100-00-12101.000	5.42	
149944	06/25/2024	Penalty		100-00-12101.000	6.79	
149945	06/25/2024	Penalty		100-00-12101.000	5.42	
149946	06/25/2024	Penalty		100-00-12101.000	4.95	
149947	06/25/2024	Penalty		100-00-12101.000	2.89	
149948	06/25/2024	Penalty		100-00-12101.000	10.44	
149949	06/25/2024	Penalty		100-00-12101.000	7.32	
149950	06/25/2024	Penalty		100-00-12101.000	12.14	
149951	06/25/2024	Penalty		100-00-12101.000	13.59	
149952	06/25/2024	Penalty		100-00-12101.000	3.84	
149953	06/25/2024	Penalty		100-00-12101.000	9.23	
149954	06/25/2024	Penalty		100-00-12101.000	9.51	
149955	06/25/2024	Penalty		100-00-12101.000	4.82	
149956	06/25/2024	Penalty		100-00-12101.000	3.86	
149957	06/25/2024	Penalty		100-00-12101.000	4.23	
149958	06/25/2024	Penalty		100-00-12101.000	16.01	
149959	06/25/2024	Penalty		100-00-12101.000	10.93	
149960	06/25/2024	Penalty		100-00-12101.000	7.47	
149961	06/25/2024	Penalty		100-00-12101.000	1.81	
149962	06/25/2024	Penalty		100-00-12101.000	7.61	
149963	06/25/2024	Penalty		100-00-12101.000	7.94	
149964	06/25/2024	Penalty		100-00-12101.000	5.42	
149965	06/25/2024	Penalty		100-00-12101.000	5.95	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149966	06/25/2024	Penalty		100-00-12101.000	6.90	
149967	06/25/2024	Penalty		100-00-12101.000	2.77	
149968	06/25/2024	Penalty		100-00-12101.000	15.84	
149969	06/25/2024	Penalty		100-00-12101.000	17.07	
149970	06/25/2024	Penalty		100-00-12101.000	2.77	
149971	06/25/2024	Penalty		100-00-12101.000	9.54	
149972	06/25/2024	Penalty		100-00-12101.000	8.65	
149973	06/25/2024	Penalty		100-00-12101.000	5.42	
149974	06/25/2024	Penalty		100-00-12101.000	8.69	
149975	06/25/2024	Penalty		100-00-12101.000	6.17	
149976	06/25/2024	Penalty		100-00-12101.000	16.02	
149977	06/25/2024	Penalty		100-00-12101.000	5.92	
149978	06/25/2024	Penalty		100-00-12101.000	7.11	
149979	06/25/2024	Penalty		100-00-12101.000	8.44	
149980	06/25/2024	Penalty		100-00-12101.000	3.00	
149981	06/25/2024	Penalty		100-00-12101.000	10.05	
149982	06/25/2024	Penalty		100-00-12101.000	3.00	
149983	06/25/2024	Penalty		100-00-12101.000	10.63	
149984	06/25/2024	Penalty		100-00-12101.000	0.69	
149985	06/25/2024	Penalty		100-00-12101.000	4.23	
149986	06/25/2024	Penalty		100-00-12101.000	14.73	
149987	06/25/2024	Penalty		100-00-12101.000	10.66	
149988	06/25/2024	Penalty		100-00-12101.000	6.17	
149989	06/25/2024	Penalty		100-00-12101.000	5.36	
149990	06/25/2024	Penalty		100-00-12101.000	1.77	
149991	06/25/2024	Penalty		100-00-12101.000	5.05	
149992	06/25/2024	Penalty		100-00-12101.000	3.68	
149993	06/25/2024	Penalty		100-00-12101.000	5.42	
149994	06/25/2024	Penalty		100-00-12101.000	4.82	
149995	06/25/2024	Penalty		100-00-12101.000	7.16	
149996	06/25/2024	Penalty		100-00-12101.000	3.57	
149997	06/25/2024	Penalty		100-00-12101.000	6.61	
149998	06/25/2024	Penalty		100-00-12101.000	3.89	
149999	06/25/2024	Penalty		100-00-12101.000	4.65	
150000	06/25/2024	Penalty		100-00-12101.000	5.60	
150001	06/25/2024	Penalty		100-00-12101.000	8.47	
150002	06/25/2024	Penalty		100-00-12101.000	3.00	
150003	06/25/2024	Penalty		100-00-12101.000	7.74	
150004	06/25/2024	Penalty		100-00-12101.000	5.42	
150005	06/25/2024	Penalty		100-00-12101.000	6.71	
150006	06/25/2024	Penalty		100-00-12101.000	86.50	
150007	06/25/2024	Penalty		100-00-12101.000	5.42	
150008	06/25/2024	Penalty		100-00-12101.000	2.77	
150009	06/25/2024	Penalty		100-00-12101.000	4.71	
150010	06/25/2024	Penalty		100-00-12101.000	2.40	
150011	06/25/2024	Penalty		100-00-12101.000	7.09	
150012	06/25/2024	Penalty		Multiple	546.47	
150013	06/25/2024	Penalty		Multiple	22.68	
150014	06/25/2024	Penalty		Multiple	14.84	
150015	06/25/2024	Penalty		100-00-12101.000	3.95	
150016	06/25/2024	Penalty		100-00-12101.000	17.30	
150017	06/25/2024	Penalty		100-00-12101.000	34.84	
150018	06/25/2024	Penalty		100-00-12101.000	1.77	
150019	06/25/2024	Penalty		100-00-12101.000	38.69	
150020	06/25/2024	Penalty		100-00-12101.000	18.20	
150021	06/25/2024	Penalty		100-00-12101.000	7.98	
150022	06/25/2024	Penalty		100-00-12101.000	11.62	
150023	06/25/2024	Penalty		100-00-12101.000	14.84	
150024	06/25/2024	Penalty		100-00-12101.000	22.45	
150025	06/25/2024	Penalty		100-00-12101.000	4.82	
150026	06/25/2024	Penalty		100-00-12101.000	108.16	
150027	06/25/2024	Penalty		100-00-12101.000	36.72	
150028	06/25/2024	Penalty		100-00-12101.000	3.00	
150029	06/25/2024	Penalty		100-00-12101.000	5.42	
150030	06/25/2024	Penalty		100-00-12101.000	3.00	
150031	06/25/2024	Penalty		100-00-12101.000	12.50	
150032	06/25/2024	Penalty		100-00-12101.000	4.23	
150033	06/25/2024	Penalty		100-00-12101.000	15.58	
150034	06/25/2024	Penalty		100-00-12101.000	27.79	
150035	06/25/2024	Penalty		100-00-12101.000	1.62	
150036	06/25/2024	Penalty		100-00-12101.000	97.33	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150037	06/25/2024	Penalty		100-00-12101.000	4.21	
150038	06/25/2024	Penalty		100-00-12101.000	61.69	
150039	06/25/2024	Penalty		100-00-12101.000	16.70	
150040	06/25/2024	Penalty		100-00-12101.000	5.81	
150041	06/25/2024	Penalty		100-00-12101.000	11.31	
150042	06/25/2024	Penalty		100-00-12101.000	6.14	
150043	06/25/2024	Penalty		100-00-12101.000	1.62	
150044	06/25/2024	Penalty		100-00-12101.000	31.27	
150045	06/25/2024	Penalty		100-00-12101.000	1.77	
150046	06/25/2024	Penalty		Multiple	18.59	
150047	06/25/2024	Penalty		100-00-12101.000	7.92	
150048	06/25/2024	Penalty		100-00-12101.000	14.51	
150049	06/25/2024	Penalty		100-00-12101.000	37.60	
150050	06/25/2024	Penalty		100-00-12101.000	7.44	
150051	06/25/2024	Penalty		Multiple	18.38	
150052	06/25/2024	Penalty		100-00-12101.000	7.10	
150053	06/25/2024	Penalty		100-00-12101.000	8.60	
150054	06/25/2024	Penalty		100-00-12101.000	7.61	
150055	06/25/2024	Penalty		100-00-12101.000	11.07	
150056	06/25/2024	Penalty		100-00-12101.000	19.95	
150057	06/25/2024	Penalty		100-00-12101.000	14.34	
150059	06/25/2024	Penalty		100-00-12101.000	5.80	
150060	06/25/2024	Penalty		100-00-12101.000	30.30	
150061	06/25/2024	Penalty		100-00-12101.000	7.28	
150062	06/25/2024	Penalty		100-00-12101.000	8.44	
150063	06/25/2024	Penalty		100-00-12101.000	3.83	
150064	06/25/2024	Penalty		100-00-12101.000	5.42	
150065	06/25/2024	Penalty		100-00-12101.000	9.63	
150066	06/25/2024	Penalty		100-00-12101.000	4.75	
150067	06/25/2024	Penalty		100-00-12101.000	4.23	
150068	06/25/2024	Penalty		100-00-12101.000	8.11	
150069	06/25/2024	Penalty		100-00-12101.000	9.93	
150070	06/25/2024	Penalty		100-00-12101.000	7.03	
150071	06/25/2024	Penalty		100-00-12101.000	7.18	
150083	06/26/2024	Penalty		100-00-12101.000	29.17	
150166	06/27/2024	Bill Adjustment		100-00-12101.000	10.00	
150167	06/27/2024	Penalty		100-00-12101.000	1.00	
150168	06/27/2024	Bill Adjustment		100-00-12101.000	10.00	
150169	06/27/2024	Penalty		100-00-12101.000	1.00	
150170	06/27/2024	Bill Adjustment		100-00-12101.000	10.00	
150171	06/27/2024	Penalty		100-00-12101.000	1.00	
150172	06/27/2024	Bill Adjustment		100-00-12101.000	10.00	
150173	06/27/2024	Penalty		100-00-12101.000	1.00	
150199	06/27/2024	Bill Adjustment		100-00-12101.000	10.00	
150200	06/27/2024	Penalty		100-00-12101.000	1.00	
150251	07/01/2024	Penalty		100-00-12101.000	8.43	
150252	07/01/2024	Penalty		100-00-12101.000	19.70	
150253	07/01/2024	Penalty		100-00-12101.000	13.25	
150254	07/01/2024	Penalty		100-00-12101.000	4.05	
150259	07/01/2024	Penalty		100-00-12101.000	13.81	
150267	07/01/2024	Penalty		100-00-12101.000	39.56	
150268	07/01/2024	Penalty		100-00-12101.000	72.37	
150304	07/01/2024	Bill Adjustment		100-00-12101.000	10.00	
150305	07/01/2024	Penalty		100-00-12101.000	12.49	
150306	07/01/2024	Penalty		100-00-12101.000	11.60	
150307	07/01/2024	Penalty		100-00-12101.000	11.60	
150308	07/01/2024	Penalty		100-00-12101.000	11.60	
150309	07/01/2024	Penalty		100-00-12101.000	11.60	
150322	07/02/2024	Penalty		Multiple	17.23	
150323	07/02/2024	Penalty		Multiple	3.77	
150351	07/02/2024	Penalty		100-00-12101.000	21.73	
150352	07/02/2024	Penalty		100-00-12101.000	25.13	
150353	07/02/2024	Penalty		100-00-12101.000	3.42	
150354	07/02/2024	Penalty		100-00-12101.000	19.23	
150384	07/03/2024	Penalty		100-00-12101.000	8.16	
150385	07/03/2024	Penalty		100-00-12101.000	9.11	
150386	07/03/2024	Penalty		100-00-12101.000	14.10	
150445	07/05/2024	Bill Adjustment		100-00-12101.000	20.00	
150458	07/05/2024	Penalty		100-00-12101.000	2.77	
150587	07/08/2024	Penalty		100-00-12101.000	7.53	
150588	07/08/2024	Penalty		100-00-12101.000	18.77	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150590	07/08/2024	Penalty		100-00-12101.000	4.55	
150604	07/08/2024	Penalty		100-00-12101.000	4.95	
150702	07/09/2024	Penalty		Multiple	11.68	
150703	07/09/2024	Penalty		100-00-12101.000	3.94	
150704	07/09/2024	Penalty		100-00-12101.000	7.52	
150828	07/10/2024	Penalty		100-00-12101.000	17.27	
150829	07/10/2024	Penalty		100-00-12101.000	10.55	
150831	07/10/2024	Penalty		100-00-12101.000	9.12	
150832	07/10/2024	Penalty		100-00-12101.000	26.53	
150833	07/10/2024	Penalty		100-00-12101.000	82.91	
150849	07/10/2024	Penalty		100-00-12101.000	55.65	
150856	07/10/2024	Penalty		100-00-12101.000	2.57	
150963	07/12/2024	Penalty		100-00-12101.000	7.00	
150964	07/12/2024	Penalty		100-00-12101.000	3.00	
150965	07/12/2024	Penalty		100-00-12101.000	18.59	
150966	07/12/2024	Penalty		100-00-12101.000	14.84	
150967	07/12/2024	Penalty		100-00-12101.000	7.73	
151398	07/19/2024	Penalty		100-00-12101.000	10.41	
151399	07/19/2024	Penalty		100-00-12101.000	11.60	
151806	07/19/2024	Bill Adjustment		100-00-12101.000		15.00
151808	07/19/2024	Bill Adjustment		100-00-12101.000		15.00
151811	07/19/2024	Bill Adjustment		100-00-12101.000		15.00
151824	07/19/2024	Bill Adjustment		100-00-12101.000		15.00
151830	07/19/2024	Bill Adjustment		100-00-12101.000		35.00
151463	07/22/2024	Penalty		100-00-12101.000	3.86	
151464	07/22/2024	Penalty		100-00-12101.000	6.18	
151512	07/23/2024	Penalty		Multiple		13,104.25
151513	07/23/2024	Penalty		100-00-12101.000	8.12	
151516	07/23/2024	Penalty		100-00-12101.000	10.01	
151525	07/23/2024	Penalty		100-00-12101.000	3.00	
151526	07/23/2024	Penalty		100-00-12101.000	9.09	
151527	07/23/2024	Penalty		100-00-12101.000	3.00	
151528	07/23/2024	Penalty		100-00-12101.000	3.21	
151529	07/23/2024	Penalty		100-00-12101.000	21.25	
151530	07/23/2024	Penalty		100-00-12101.000	5.00	
151531	07/23/2024	Penalty		100-00-12101.000	5.13	
151532	07/23/2024	Penalty		100-00-12101.000	6.50	
151533	07/23/2024	Penalty		100-00-12101.000	11.80	
151534	07/23/2024	Penalty		100-00-12101.000	8.51	
151535	07/23/2024	Penalty		100-00-12101.000	4.69	
151536	07/23/2024	Penalty		100-00-12101.000	5.44	
151537	07/23/2024	Penalty		100-00-12101.000	4.86	
151538	07/23/2024	Penalty		100-00-12101.000	8.31	
151539	07/23/2024	Penalty		100-00-12101.000	5.39	
151540	07/23/2024	Penalty		100-00-12101.000	7.28	
151541	07/23/2024	Penalty		100-00-12101.000	7.11	
151542	07/23/2024	Penalty		100-00-12101.000	3.93	
151543	07/23/2024	Penalty		100-00-12101.000	4.88	
151544	07/23/2024	Penalty		100-00-12101.000	16.78	
151545	07/23/2024	Penalty		100-00-12101.000	4.46	
151546	07/23/2024	Penalty		100-00-12101.000	9.49	
151547	07/23/2024	Penalty		100-00-12101.000	7.20	
151548	07/23/2024	Penalty		100-00-12101.000	5.98	
151549	07/23/2024	Penalty		100-00-12101.000	7.80	
151550	07/23/2024	Penalty		100-00-12101.000	5.13	
151551	07/23/2024	Penalty		100-00-12101.000	22.86	
151552	07/23/2024	Penalty		100-00-12101.000	5.80	
151553	07/23/2024	Penalty		100-00-12101.000	8.21	
151554	07/23/2024	Penalty		100-00-12101.000	3.21	
151555	07/23/2024	Penalty		100-00-12101.000	3.69	
151556	07/23/2024	Penalty		100-00-12101.000	13.91	
151557	07/23/2024	Penalty		100-00-12101.000	10.39	
151558	07/23/2024	Penalty		100-00-12101.000	3.28	
151559	07/23/2024	Penalty		100-00-12101.000	6.81	
151560	07/23/2024	Penalty		100-00-12101.000	6.44	
151561	07/23/2024	Penalty		100-00-12101.000	5.93	
151562	07/23/2024	Penalty		100-00-12101.000	6.18	
151563	07/23/2024	Penalty		100-00-12101.000	7.38	
151564	07/23/2024	Penalty		100-00-12101.000	6.64	
151565	07/23/2024	Penalty		100-00-12101.000	8.32	
151566	07/23/2024	Penalty		100-00-12101.000	7.75	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151567	07/23/2024	Penalty		100-00-12101.000	5.57	
151568	07/23/2024	Penalty		100-00-12101.000	9.30	
151569	07/23/2024	Penalty		100-00-12101.000	6.56	
151570	07/23/2024	Penalty		100-00-12101.000	5.42	
151595	07/23/2024	Penalty		100-00-12101.000	4.39	
151596	07/23/2024	Penalty		100-00-12101.000	4.96	
151597	07/23/2024	Penalty		100-00-12101.000	7.05	
151602	07/23/2024	Penalty		100-00-12101.000	10.76	
151603	07/23/2024	Penalty		100-00-12101.000	6.45	
151604	07/23/2024	Penalty		100-00-12101.000	8.01	
151605	07/23/2024	Penalty		100-00-12101.000	6.72	
151606	07/23/2024	Penalty		100-00-12101.000	6.77	
151607	07/23/2024	Penalty		100-00-12101.000	5.32	
151608	07/23/2024	Penalty		100-00-12101.000	6.96	
151609	07/23/2024	Penalty		100-00-12101.000	3.21	
151610	07/23/2024	Penalty		100-00-12101.000	8.82	
151611	07/23/2024	Penalty		100-00-12101.000	38.89	
151612	07/23/2024	Penalty		100-00-12101.000	3.21	
151613	07/23/2024	Penalty		100-00-12101.000	4.18	
151614	07/23/2024	Penalty		100-00-12101.000	3.71	
151632	07/23/2024	Penalty		100-00-12101.000	10.26	
151688	07/24/2024	Penalty		100-00-12101.000	8.60	
151689	07/24/2024	Penalty		100-00-12101.000	7.00	
151690	07/24/2024	Penalty		100-00-12101.000	8.60	
151691	07/24/2024	Penalty		100-00-12101.000	8.60	
151692	07/24/2024	Penalty		100-00-12101.000	8.60	
151703	07/24/2024	Penalty		100-00-12101.000	6.38	
151710	07/24/2024	Penalty		100-00-12101.000	3.21	
151711	07/24/2024	Penalty		100-00-12101.000	5.42	
151749	07/25/2024	Penalty		100-00-12101.000	5.77	
151750	07/25/2024	Penalty		100-00-12101.000	5.50	
151751	07/25/2024	Penalty		100-00-12101.000	5.64	
151752	07/25/2024	Penalty		100-00-12101.000	5.70	
151753	07/25/2024	Penalty		100-00-12101.000	5.81	
151754	07/25/2024	Penalty		100-00-12101.000	5.75	
151756	07/25/2024	Penalty		100-00-12101.000	41.22	
151771	07/25/2024	Penalty		100-00-12101.000	3.00	
151772	07/25/2024	Penalty		100-00-12101.000	3.00	
151773	07/25/2024	Penalty		100-00-12101.000	3.00	
151774	07/25/2024	Penalty		100-00-12101.000	3.00	
151790	07/25/2024	Penalty		100-00-12101.000	25.31	
151833	07/26/2024	Penalty		100-00-12101.000	78.82	
151834	07/26/2024	Penalty		100-00-12101.000	3.00	
151837	07/26/2024	Penalty		100-00-12101.000	2.23	
151838	07/26/2024	Penalty		100-00-12101.000	6.68	
151839	07/26/2024	Penalty		100-00-12101.000	6.36	
151840	07/26/2024	Penalty		100-00-12101.000	7.87	
151841	07/26/2024	Penalty		100-00-12101.000	6.07	
151842	07/26/2024	Penalty		100-00-12101.000	1.77	
151861	07/26/2024	Penalty		100-00-12101.000	20.00	
151862	07/26/2024	Penalty		100-00-12101.000	56.33	
151873	07/29/2024	Penalty		100-00-12101.000	13.00	
151874	07/29/2024	Penalty		100-00-12101.000	25.51	
151875	07/29/2024	Penalty		100-00-12101.000	26.33	
151876	07/29/2024	Penalty		100-00-12101.000	28.96	
151877	07/29/2024	Penalty		100-00-12101.000	21.97	
151881	07/29/2024	Penalty		100-00-12101.000	14.90	
151882	07/29/2024	Penalty		100-00-12101.000	23.84	
151887	07/29/2024	Penalty		100-00-12101.000	29.51	
151888	07/29/2024	Penalty		100-00-12101.000	36.20	
151889	07/29/2024	Penalty		100-00-12101.000	32.62	
151890	07/29/2024	Penalty		100-00-12101.000	28.10	
151891	07/29/2024	Penalty		100-00-12101.000	29.37	
151892	07/29/2024	Penalty		100-00-12101.000	25.82	
151931	07/29/2024	Penalty		100-00-12101.000	73.42	
152031	07/30/2024	Penalty		100-00-12101.000	5.42	
152032	07/30/2024	Penalty		100-00-12101.000	6.05	
152033	07/30/2024	Penalty		100-00-12101.000	6.58	
152034	07/30/2024	Penalty		100-00-12101.000	6.59	
152035	07/30/2024	Penalty		100-00-12101.000	12.49	
152039	07/30/2024	Penalty		100-00-12101.000	5.51	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152040	07/30/2024	Penalty		100-00-12101.000	5.98	
152041	07/30/2024	Penalty		100-00-12101.000	5.18	
152042	07/30/2024	Penalty		100-00-12101.000	5.22	
152043	07/30/2024	Penalty		100-00-12101.000	5.37	
152044	07/30/2024	Penalty		100-00-12101.000	5.48	
152053	07/30/2024	Penalty		100-00-12101.000	5.42	
152054	07/30/2024	Penalty		100-00-12101.000	5.42	
152055	07/30/2024	Penalty		100-00-12101.000	5.42	
152056	07/30/2024	Penalty		100-00-12101.000	5.42	
152057	07/30/2024	Penalty		100-00-12101.000	5.42	
152058	07/30/2024	Penalty		100-00-12101.000	5.42	
152059	07/30/2024	Penalty		100-00-12101.000	10.60	
152064	07/30/2024	Penalty		100-00-12101.000	3.00	
152065	07/30/2024	Penalty		100-00-12101.000	3.00	
152068	07/30/2024	Penalty		100-00-12101.000	4.98	
152075	07/30/2024	Penalty		100-00-12101.000	14.84	
152091	07/30/2024	Penalty		100-00-12101.000	5.59	
152092	07/30/2024	Penalty		100-00-12101.000	6.03	
152093	07/30/2024	Penalty		100-00-12101.000	6.38	
152094	07/30/2024	Penalty		100-00-12101.000	6.18	
152095	07/30/2024	Penalty		100-00-12101.000	6.10	
152096	07/30/2024	Penalty		100-00-12101.000	7.16	
152097	07/30/2024	Penalty		100-00-12101.000	4.64	
152219	08/01/2024	Penalty		100-00-12101.000	5.76	
152220	08/01/2024	Penalty		100-00-12101.000	37.53	
152221	08/01/2024	Penalty		100-00-12101.000	3.14	
152222	08/01/2024	Penalty		100-00-12101.000	16.67	
152242	08/01/2024	Bill Adjustment		100-00-12101.000		50.00
152254	08/01/2024	Bill Adjustment		100-00-12101.000		50.00
152280	08/01/2024	Bill Adjustment		100-00-12101.000		50.00
152282	08/01/2024	Penalty		100-00-12101.000	5.42	
152283	08/01/2024	Penalty		100-00-12101.000	7.76	
152288	08/01/2024	Penalty		100-00-12101.000	5.42	
152290	08/01/2024	Bill Adjustment		100-00-12101.000		50.00
152292	08/01/2024	Penalty		100-00-12101.000	482.33	
152293	08/01/2024	Penalty		100-00-12101.000	456.02	
152294	08/01/2024	Penalty		100-00-12101.000	352.16	
152295	08/01/2024	Penalty		100-00-12101.000	402.79	
152296	08/01/2024	Penalty		100-00-12101.000	227.89	
152810	08/01/2024	Bill Adjustment		100-00-12101.000		35.00
152308	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152310	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152311	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152315	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152316	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152327	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152328	08/02/2024	Penalty		100-00-12101.000	318.80	
152330	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152341	08/02/2024	Bill Adjustment		100-00-12101.000		50.00
152654	08/02/2024	Bill Adjustment		100-00-12101.000		15.00
152371	08/05/2024	Bill Adjustment		100-00-12101.000		50.00
152377	08/05/2024	Bill Adjustment		100-00-12101.000		50.00
152395	08/05/2024	Bill Adjustment		100-00-12101.000		50.00
152463	08/06/2024	Bill Adjustment		100-00-12101.000		50.00
152551	08/06/2024	Bill Adjustment		100-00-12101.000		50.00
152554	08/06/2024	Bill Adjustment		100-00-12101.000		50.00
152557	08/06/2024	Penalty		100-00-12101.000	106.61	
152558	08/06/2024	Bill Adjustment		100-00-12101.000		50.00
152598	08/07/2024	Penalty		100-00-12101.000	4.97	
152599	08/07/2024	Penalty		100-00-12101.000	5.36	
152600	08/07/2024	Penalty		100-00-12101.000	4.97	
152601	08/07/2024	Penalty		100-00-12101.000	4.97	
152602	08/07/2024	Penalty		100-00-12101.000	4.97	
152603	08/07/2024	Penalty		100-00-12101.000	8.21	
152606	08/07/2024	Bill Adjustment		100-00-12101.000		50.00
152625	08/07/2024	Penalty		100-00-12101.000	27.84	
152633	08/07/2024	Bill Adjustment		100-00-12101.000		50.00
152680	08/08/2024	Penalty		100-00-12101.000	5.68	
152794	08/08/2024	Bill Adjustment		100-00-12101.000		50.00
152838	08/08/2024	Bill Adjustment		100-00-12101.000		50.00
153034	08/12/2024	Bill Adjustment		100-00-12101.000	50.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153046	08/12/2024	Bill Adjustment		100-00-12101.000		50.00
153134	08/12/2024	Penalty		100-00-12101.000	80.98	
153135	08/12/2024	Bill Adjustment		100-00-12101.000		50.00
153147	08/13/2024	Bill Adjustment		100-00-12101.000		50.00
153159	08/13/2024	Penalty		100-00-12101.000	5.42	
153160	08/13/2024	Penalty		100-00-12101.000	3.21	
153276	08/14/2024	Penalty		100-00-12101.000	14.51	
153277	08/14/2024	Penalty		100-00-12101.000	20.69	
153332	08/15/2024	Penalty		100-00-12101.000	20.57	
153382	08/16/2024	Bill Adjustment		100-00-12101.000		50.00
153732	08/16/2024	Bill Adjustment		100-00-12101.000		35.00
153865	08/16/2024	Bill Adjustment		100-00-12101.000		20.00
153433	08/19/2024	Penalty		Multiple	148.68	
153434	08/19/2024	Penalty		Multiple	286.28	
153435	08/19/2024	Penalty		Multiple	89.01	
153436	08/19/2024	Penalty		100-00-12101.000	3.00	
153442	08/19/2024	Penalty		Multiple	146.96	
153443	08/19/2024	Penalty		100-00-12101.000	3.00	
153444	08/19/2024	Penalty		100-00-12101.000	17.68	
153445	08/19/2024	Penalty		100-00-12101.000	18.82	
153446	08/19/2024	Penalty		100-00-12101.000	29.01	
153447	08/19/2024	Penalty		Multiple	86.25	
153448	08/19/2024	Penalty		100-00-12101.000	48.24	
153449	08/19/2024	Penalty		100-00-12101.000	2.96	
153450	08/19/2024	Penalty		Multiple	22.01	
153451	08/19/2024	Penalty		100-00-12101.000	19.74	
153452	08/19/2024	Penalty		Multiple	71.12	
153853	08/19/2024	Bill Adjustment		100-00-12101.000		35.00
153858	08/19/2024	Bill Adjustment		100-00-12101.000		35.00
153621	08/21/2024	Bill Adjustment		100-00-12101.000		50.00
154416	08/21/2024	Bill Adjustment		100-00-12101.000		20.00
153690	08/22/2024	Penalty		100-00-12101.000	26.75	
153700	08/22/2024	Bill Adjustment		100-00-12101.000	10.00	
153701	08/22/2024	Penalty		100-00-12101.000	9.36	
153702	08/22/2024	Penalty		100-00-12101.000	17.76	
153708	08/22/2024	Penalty		100-00-12101.000	28.29	
153709	08/22/2024	Penalty		100-00-12101.000	72.72	
153710	08/22/2024	Penalty		100-00-12101.000	98.25	
153712	08/22/2024	Bill Adjustment		100-00-12101.000		50.00
153760	08/23/2024	Penalty		Multiple		11,218.52
153772	08/23/2024	Penalty		100-00-12101.000	11.84	
153791	08/23/2024	Penalty		100-00-12101.000	8.63	
153792	08/23/2024	Penalty		100-00-12101.000	14.49	
153793	08/23/2024	Penalty		100-00-12101.000	8.62	
153795	08/23/2024	Penalty		100-00-12101.000	5.00	
153796	08/23/2024	Penalty		100-00-12101.000	2.02	
153797	08/23/2024	Penalty		100-00-12101.000	4.23	
153798	08/23/2024	Penalty		100-00-12101.000	4.23	
153799	08/23/2024	Bill Adjustment		100-00-12101.000		50.00
153808	08/23/2024	Penalty		100-00-12101.000	15.78	
153856	08/26/2024	Penalty		100-00-12101.000	19.23	
153857	08/26/2024	Penalty		100-00-12101.000	15.59	
153900	08/26/2024	Penalty		100-00-12101.000	5.42	
153905	08/26/2024	Penalty		100-00-12101.000	6.55	
153906	08/26/2024	Penalty		100-00-12101.000	3.31	
153907	08/26/2024	Penalty		100-00-12101.000	8.21	
153908	08/26/2024	Penalty		100-00-12101.000	8.85	
153909	08/26/2024	Penalty		100-00-12101.000	6.94	
153910	08/26/2024	Penalty		100-00-12101.000	4.96	
153912	08/26/2024	Penalty		100-00-12101.000	3.73	
153914	08/26/2024	Penalty		100-00-12101.000	10.96	
153915	08/26/2024	Penalty		100-00-12101.000	3.21	
153916	08/26/2024	Penalty		100-00-12101.000	7.34	
153917	08/26/2024	Penalty		100-00-12101.000	3.25	
153918	08/26/2024	Penalty		100-00-12101.000	3.97	
153920	08/26/2024	Penalty		100-00-12101.000	3.55	
153944	08/26/2024	Penalty		100-00-12101.000	6.11	
153947	08/26/2024	Penalty		100-00-12101.000	3.21	
153949	08/26/2024	Penalty		100-00-12101.000	7.99	
153951	08/26/2024	Penalty		100-00-12101.000	3.21	
153952	08/26/2024	Penalty		100-00-12101.000	3.21	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153960	08/26/2024	Penalty		100-00-12101.000	4.15	
153961	08/26/2024	Penalty		100-00-12101.000	3.51	
153979	08/26/2024	Penalty		100-00-12101.000	3.00	
154249	08/26/2024	Bill Adjustment		100-00-12101.000		35.00
154077	08/28/2024	Penalty		100-00-12101.000	7.93	
154083	08/29/2024	Penalty		100-00-12101.000	24.33	
154089	08/29/2024	Penalty		100-00-12101.000	4.75	
154090	08/29/2024	Penalty		100-00-12101.000	4.87	
154091	08/29/2024	Penalty		100-00-12101.000	5.40	
154092	08/29/2024	Penalty		100-00-12101.000	4.73	
154093	08/29/2024	Penalty		100-00-12101.000	4.42	
154172	08/30/2024	Penalty		100-00-12101.000	6.44	
154173	08/30/2024	Penalty		100-00-12101.000	38.69	
154177	09/03/2024	Penalty		100-00-12101.000	5.42	
154178	09/03/2024	Penalty		100-00-12101.000	1.77	
154179	09/03/2024	Penalty		100-00-12101.000	1.77	
154180	09/03/2024	Penalty		100-00-12101.000	1.77	
154627	09/03/2024	Bill Adjustment		100-00-12101.000		35.00
154261	09/04/2024	Penalty		100-00-12101.000	9.17	
154262	09/04/2024	Penalty		100-00-12101.000	3.21	
154302	09/04/2024	Penalty		100-00-12101.000	5.42	
154330	09/04/2024	Penalty		Multiple	4.82	
154376	09/05/2024	Bill Adjustment		100-00-12101.000		50.00
154381	09/05/2024	Bill Adjustment		100-00-12101.000		50.00
154407	09/05/2024	Bill Adjustment		100-00-12101.000		50.00
154415	09/06/2024	Penalty		100-00-12101.000	4.29	
154444	09/06/2024	Bill Adjustment		100-00-12101.000	50.00	
154455	09/06/2024	Penalty		100-00-12101.000	4.80	
154456	09/06/2024	Penalty		100-00-12101.000	20.41	
154621	09/10/2024	Penalty		100-00-12101.000	111.45	
154650	09/10/2024	Penalty		100-00-12101.000	5.42	
154651	09/10/2024	Penalty		100-00-12101.000	5.42	
154718	09/11/2024	Penalty		100-00-12101.000	4.83	
154719	09/11/2024	Penalty		100-00-12101.000	15.44	
154720	09/11/2024	Penalty		100-00-12101.000	1.77	
154721	09/11/2024	Penalty		100-00-12101.000	7.73	
154722	09/11/2024	Penalty		100-00-12101.000	9.24	
154723	09/11/2024	Penalty		100-00-12101.000	2.90	
154724	09/11/2024	Penalty		100-00-12101.000	0.30	
154725	09/11/2024	Penalty		100-00-12101.000	15.31	
154726	09/11/2024	Penalty		100-00-12101.000	2.81	
154727	09/11/2024	Penalty		100-00-12101.000	0.30	
154728	09/11/2024	Penalty		100-00-12101.000	29.24	
154729	09/11/2024	Penalty		100-00-12101.000	1.97	
154730	09/11/2024	Penalty		100-00-12101.000	1.88	
154731	09/11/2024	Penalty		100-00-12101.000	9.51	
155097	09/11/2024	Bill Adjustment		100-00-12101.000		35.00
154820	09/12/2024	Penalty		100-00-12101.000	3.41	
154821	09/12/2024	Penalty		100-00-12101.000	4.68	
154829	09/13/2024	Penalty		100-00-12101.000	5.42	
154925	09/16/2024	Penalty		100-00-12101.000	5.18	
154951	09/16/2024	Penalty		100-00-12101.000	7.42	
155166	09/19/2024	Penalty		100-00-12101.000	19.96	
155440	09/24/2024	Penalty		Multiple		16,563.64
155639	10/03/2024	Penalty	20485	100-00-12101.000	28.61	
155685	10/03/2024	Penalty	25510	100-00-12101.000	6.03	
155690	10/04/2024	Penalty	00315	100-00-12101.000	679.63	
155777	10/07/2024	Penalty	04096	100-00-12101.000	8.99	
155780	10/07/2024	Penalty	05279	100-00-12101.000	6.53	
155788	10/07/2024	Penalty	27394	100-00-12101.000	5.79	
155789	10/07/2024	Penalty	27394	100-00-12101.000	5.79	
155790	10/07/2024	Penalty	27394	100-00-12101.000	5.79	
155791	10/07/2024	Penalty	12364	100-00-12101.000	5.11	
155906	10/10/2024	Bill Adjustment	03455	100-00-12101.000		35.00
155909	10/10/2024	Bill Adjustment	09462	100-00-12101.000		35.00
155912	10/10/2024	Bill Adjustment	16294	100-00-12101.000		35.00
155914	10/10/2024	Bill Adjustment	22253	100-00-12101.000		35.00
155918	10/10/2024	Bill Adjustment	23598	100-00-12101.000		35.00
155928	10/10/2024	Penalty	00490	100-00-12101.000	8.53	
156264	10/10/2024	Bill Adjustment	17992	100-00-12101.000		35.00
156020	10/14/2024	Penalty	22343	100-00-12101.000	9.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156031	10/14/2024	Penalty	27576	100-00-12101.000	221.54	
156087	10/14/2024	Penalty	00141	100-00-12101.000	65.60	
156088	10/14/2024	Penalty	00141	100-00-12101.000	69.12	
156089	10/14/2024	Penalty	00141	100-00-12101.000	64.13	
156090	10/14/2024	Penalty	00141	100-00-12101.000	59.45	
156091	10/14/2024	Penalty	00141	100-00-12101.000	55.42	
156092	10/14/2024	Penalty	00141	100-00-12101.000	59.65	
156495	10/18/2024	Bill Adjustment	24411	100-00-12101.000		35.00
156496	10/19/2024	Bill Adjustment	20793	100-00-12101.000		35.00
156497	10/19/2024	Bill Adjustment	01222	100-00-12101.000		35.00
156500	10/19/2024	Bill Adjustment	14558	100-00-12101.000		15.00
156501	10/20/2024	Bill Adjustment	18534	100-00-12101.000		15.00
156260	10/21/2024	Penalty	04827	100-00-12101.000	8.39	
156265	10/21/2024	Penalty	27260	100-00-12101.000	3.21	
156274	10/21/2024	Penalty	08017	100-00-12101.000	10.54	
156319	10/23/2024	Bill Adjustment	24613	100-00-12101.000	20.00	
156481	10/25/2024	Penalty	26236	100-00-12101.000	7.22	
156499	10/28/2024	Bill Adjustment	14140	100-00-12101.000		35.00
156504	10/28/2024	SUMMARY UB 10/28/2024		Multiple		6,883.42
156505	10/28/2024	SUMMARY UB 10/28/2024		Multiple		4,120.64
156506	10/28/2024	Penalty	00315	100-00-12101.000	743.09	
156508	10/28/2024	Penalty	22248	100-00-12101.000	5.42	
156516	10/28/2024	Penalty	02288	100-00-12101.000	12.17	
156530	10/28/2024	Penalty	25445	100-00-12101.000	5.80	
156534	10/28/2024	Penalty	17365	100-00-12101.000	6.98	
156536	10/28/2024	Penalty	24152	100-00-12101.000	10.03	
156539	10/28/2024	Penalty	05549	100-00-12101.000	8.68	
156540	10/28/2024	Penalty	05549	100-00-12101.000	8.85	
156543	10/28/2024	Penalty	26241	100-00-12101.000	7.61	
156547	10/28/2024	Penalty	22800	100-00-12101.000	3.21	
156548	10/28/2024	Penalty	22800	100-00-12101.000	3.21	
156549	10/28/2024	Penalty	12272	100-00-12101.000	9.44	
156551	10/28/2024	Penalty	23178	100-00-12101.000	6.23	
156552	10/28/2024	Penalty	17825	100-00-12101.000	4.61	
156553	10/28/2024	Penalty	17825	100-00-12101.000	4.22	
156556	10/28/2024	Penalty	19693	100-00-12101.000	5.65	
156557	10/28/2024	Penalty	19693	100-00-12101.000	5.00	
156558	10/28/2024	Penalty	25540	100-00-12101.000	11.69	
156560	10/28/2024	Penalty	25682	100-00-12101.000	4.00	
156562	10/28/2024	Penalty	22136	100-00-12101.000	4.32	
156563	10/28/2024	Penalty	22136	100-00-12101.000	4.42	
156564	10/28/2024	Penalty	06369	100-00-12101.000	3.21	
156565	10/28/2024	Penalty	06369	100-00-12101.000	3.21	
156566	10/28/2024	Penalty	22957	100-00-12101.000	9.16	
156567	10/28/2024	Penalty	25044	100-00-12101.000	3.71	
156568	10/28/2024	Penalty	24265	100-00-12101.000	13.51	
156569	10/28/2024	Penalty	24265	100-00-12101.000	10.39	
156571	10/28/2024	Penalty	26124	100-00-12101.000	7.09	
156572	10/28/2024	Penalty	26124	100-00-12101.000	7.49	
156573	10/28/2024	Penalty	23235	100-00-12101.000	13.15	
156574	10/28/2024	Penalty	08017	100-00-12101.000	11.61	
156575	10/28/2024	Penalty	27317	100-00-12101.000	15.91	
156576	10/28/2024	Penalty	25493	100-00-12101.000	10.45	
156578	10/28/2024	Penalty	15850	100-00-12101.000	7.90	
156579	10/28/2024	Penalty	11049	100-00-12101.000	3.21	
156582	10/28/2024	Penalty	24497	100-00-12101.000	5.63	
156583	10/28/2024	Penalty	24497	100-00-12101.000	4.88	
156584	10/28/2024	Penalty	13529	100-00-12101.000	10.56	
156585	10/28/2024	Penalty	23085	100-00-12101.000	4.07	
156624	10/29/2024	Penalty	01132	100-00-12101.000	3.59	
157362	11/02/2024	Bill Adjustment	00166	100-00-12101.000		15.00
157003	11/06/2024	Penalty	25722	100-00-12101.000	80.56	
157012	11/06/2024	Penalty	07426	100-00-12101.000	35.07	
157091	11/06/2024	Penalty	21513	100-00-12101.000	8.67	
157092	11/06/2024	Penalty	21513	100-00-12101.000	6.65	
157093	11/06/2024	Penalty	04489	100-00-12101.000	3.21	
157130	11/06/2024	Penalty	23288	100-00-12101.000	11.86	
157138	11/06/2024	Penalty	23235	100-00-12101.000	16.28	
157151	11/07/2024	Penalty	07048	100-00-12101.000	9.38	
157156	11/07/2024	Penalty	10621	100-00-12101.000	3.21	
157172	11/07/2024	Penalty	15850	100-00-12101.000	7.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157200	11/07/2024	Penalty	01692	100-00-12101.000	4.06	
157201	11/07/2024	Penalty	01692	100-00-12101.000	3.48	
157215	11/07/2024	Penalty	00860	100-00-12101.000	10.27	
157254	11/08/2024	Penalty	23511	100-00-12101.000	18.03	
157359	11/12/2024	Penalty	27519	100-00-12101.000	21.52	
157360	11/12/2024	Penalty	18858	100-00-12101.000	11.12	
157433	11/13/2024	Penalty	26837	100-00-12101.000	7.14	
157434	11/13/2024	Penalty	26837	100-00-12101.000	10.28	
157437	11/13/2024	Penalty	18433	100-00-12101.000	7.23	
157438	11/13/2024	Penalty	18433	100-00-12101.000	42.68	
157515	11/14/2024	Penalty	02295	100-00-12101.000	5.67	
157516	11/14/2024	Penalty	02295	100-00-12101.000	12.54	
157517	11/14/2024	Penalty	02295	100-00-12101.000	11.10	
157518	11/14/2024	Penalty	02295	100-00-12101.000	1.11	
157533	11/14/2024	Penalty	23397	100-00-12101.000	5.42	
158381	11/19/2024	Bill Adjustment	09821	100-00-12101.000		15.00
158734	11/19/2024	Bill Adjustment	03820	100-00-12101.000		15.00
158735	11/19/2024	Bill Adjustment	03821	100-00-12101.000		15.00
158736	11/19/2024	Bill Adjustment	27155	100-00-12101.000		15.00
158739	11/20/2024	Bill Adjustment	20741	100-00-12101.000		15.00
158740	11/21/2024	Bill Adjustment	20387	100-00-12101.000		35.00
158476	11/26/2024	Penalty		Multiple		7,493.28
158477	11/26/2024	Penalty		Multiple		4,302.34
158505	11/26/2024	Penalty	24350	100-00-12101.000	27.36	
158579	11/26/2024	Penalty	27420	100-00-12101.000	48.43	
158580	11/26/2024	Penalty	27420	100-00-12101.000	124.90	
158581	11/26/2024	Penalty	12918	100-00-12101.000	10.75	
158603	11/27/2024	Penalty	05901	100-00-12101.000	5.70	
158598	12/02/2024	Penalty	04401	100-00-12101.000	5.38	
158599	12/02/2024	Penalty	01136	100-00-12101.000	5.02	
158600	12/02/2024	Penalty	26726	100-00-12101.000	5.76	
158601	12/02/2024	Penalty	03028	100-00-12101.000	5.38	
158602	12/02/2024	Penalty	03565	100-00-12101.000	5.38	
158604	12/02/2024	Penalty	12434	100-00-12101.000	5.38	
158605	12/02/2024	Penalty	05652	100-00-12101.000	5.79	
158606	12/02/2024	Penalty	06228	100-00-12101.000	6.99	
158607	12/02/2024	Penalty	03357	100-00-12101.000	5.38	
158608	12/02/2024	Penalty	05320	100-00-12101.000	5.04	
158609	12/02/2024	Penalty	02189	100-00-12101.000	5.74	
158610	12/02/2024	Penalty	01200	100-00-12101.000	3.62	
158611	12/02/2024	Penalty	00937	100-00-12101.000	2.77	
158612	12/02/2024	Penalty	13359	100-00-12101.000	3.00	
158613	12/02/2024	Penalty	17811	100-00-12101.000	4.68	
158614	12/02/2024	Penalty	04369	100-00-12101.000	7.87	
158615	12/02/2024	Penalty	21443	100-00-12101.000	13.41	
158618	12/02/2024	Penalty	04366	100-00-12101.000	5.02	
158619	12/02/2024	Penalty	00638	100-00-12101.000	6.38	
158621	12/02/2024	Penalty	02492	100-00-12101.000	4.67	
158623	12/02/2024	Penalty	05683	100-00-12101.000	7.51	
158624	12/02/2024	Penalty	04368	100-00-12101.000	6.76	
158625	12/02/2024	Penalty	03246	100-00-12101.000	5.38	
158626	12/02/2024	Penalty	02246	100-00-12101.000	5.02	
158627	12/02/2024	Penalty	04911	100-00-12101.000	2.96	
158628	12/02/2024	Penalty	02210	100-00-12101.000	4.79	
158629	12/02/2024	Penalty	02278	100-00-12101.000	14.65	
158631	12/02/2024	Penalty	02687	100-00-12101.000	2.77	
158632	12/02/2024	Penalty	02688	100-00-12101.000	8.61	
158634	12/02/2024	Penalty	00886	100-00-12101.000	5.55	
158636	12/02/2024	Penalty	06083	Multiple	9.68	
158637	12/02/2024	Penalty	22260	100-00-12101.000	6.80	
158733	12/02/2024	Bill Adjustment	03961	100-00-12101.000		15.00
158811	12/02/2024	Penalty	27887	100-00-12101.000	3.00	
158937	12/03/2024	Penalty	23798	100-00-12101.000	6.44	
159568	12/03/2024	Bill Adjustment	26132	100-00-12101.000		15.00
158969	12/04/2024	Penalty	27502	100-00-12101.000	6.87	
158970	12/04/2024	Penalty	27502	100-00-12101.000	7.70	
158971	12/04/2024	Penalty	27502	100-00-12101.000	6.53	
159023	12/04/2024	Penalty	04891	100-00-12101.000	5.38	
159201	12/05/2024	Penalty	06592	100-00-12101.000	10.41	
159213	12/06/2024	Penalty	19188	100-00-12101.000	16.29	
159214	12/06/2024	Penalty	19188	100-00-12101.000	25.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159215	12/06/2024	Penalty	19188	100-00-12101.000	7.65	
159222	12/06/2024	Penalty	25837	100-00-12101.000	26.50	
159223	12/06/2024	Penalty	25837	100-00-12101.000	6.42	
159225	12/06/2024	Penalty	17778	100-00-12101.000	89.30	
159226	12/06/2024	Penalty	17778	100-00-12101.000	33.44	
159236	12/06/2024	Penalty	27771	100-00-12101.000	12.45	
159237	12/06/2024	Penalty	01503	100-00-12101.000	4.87	
159238	12/06/2024	Penalty	01503	100-00-12101.000	17.60	
159255	12/06/2024	Penalty	25736	100-00-12101.000	11.93	
159264	12/06/2024	Penalty	02961	100-00-12101.000	68.58	
159267	12/06/2024	Penalty	26721	100-00-12101.000	7.34	
159268	12/06/2024	Penalty	26721	100-00-12101.000	12.65	
159269	12/06/2024	Penalty	27554	100-00-12101.000	6.80	
159289	12/06/2024	Penalty	05605	100-00-12101.000	5.05	
159290	12/06/2024	Penalty	27137	100-00-12101.000	73.28	
159291	12/06/2024	Penalty	27137	100-00-12101.000	57.37	
159292	12/06/2024	Penalty	27137	100-00-12101.000	77.02	
159293	12/06/2024	Penalty	27137	100-00-12101.000	43.07	
159297	12/06/2024	Penalty	25992	100-00-12101.000	36.82	
159299	12/06/2024	Penalty	21898	100-00-12101.000	17.95	
159300	12/06/2024	Penalty	24348	100-00-12101.000	16.94	
159301	12/06/2024	Penalty	24348	100-00-12101.000	29.60	
159307	12/06/2024	Penalty	16932	100-00-12101.000	4.07	
159314	12/06/2024	Penalty	03065	100-00-12101.000	11.84	
159315	12/06/2024	Penalty	03065	100-00-12101.000	4.15	
159319	12/06/2024	Penalty	16852	100-00-12101.000	10.59	
159320	12/06/2024	Penalty	16852	100-00-12101.000	5.02	
159551	12/10/2024	Penalty	09580	100-00-12101.000	4.81	
159555	12/10/2024	Penalty	27723	100-00-12101.000	11.62	
159564	12/10/2024	Penalty	14521	100-00-12101.000	8.64	
159586	12/10/2024	Penalty	05422	100-00-12101.000	6.48	
159660	12/11/2024	Penalty	05039	100-00-12101.000	5.38	
159679	12/11/2024	Penalty	22569	100-00-12101.000	15.27	
159683	12/12/2024	Penalty	22797	100-00-12101.000	6.93	
159793	12/13/2024	Penalty	02994	100-00-12101.000	4.93	
159963	12/16/2024	Penalty	23085	100-00-12101.000	7.65	
159972	12/16/2024	Penalty	27603	100-00-12101.000	88.82	
160166	12/19/2024	Penalty	27317	100-00-12101.000	13.99	
160179	12/19/2024	Penalty	16294	100-00-12101.000	11.67	
160180	12/19/2024	Penalty	16294	100-00-12101.000	9.35	
160182	12/19/2024	Penalty	27756	100-00-12101.000	9.32	
160186	12/19/2024	Penalty	23012	100-00-12101.000	10.52	
160188	12/19/2024	Penalty	16887	100-00-12101.000	3.45	
160395	12/19/2024	Bill Adjustment	17695	100-00-12101.000		35.00
160534	12/19/2024	Bill Adjustment	04941	100-00-12101.000		35.00
160540	12/19/2024	Bill Adjustment	06074	100-00-12101.000		35.00
160290	12/20/2024	Penalty	17852	100-00-12101.000	35.56	
160291	12/20/2024	Penalty	17852	100-00-12101.000	28.18	
160541	12/20/2024	Bill Adjustment	27990	100-00-12101.000		35.00
160692	12/25/2024	Bill Adjustment	09543	100-00-12101.000		35.00
160393	12/26/2024	Penalty	00455	100-00-12101.000	5.76	
160394	12/26/2024	Penalty	00455	100-00-12101.000	17.24	
160401	12/26/2024	SUMMARY UB 12/26/2024		Multiple		7,746.41
160402	12/26/2024	SUMMARY UB 12/26/2024		Multiple		6,381.58
160808	12/26/2024	Bill Adjustment	10411	100-00-12101.000		35.00
161326	12/26/2024	Penalty	04371	100-00-12101.000	3.00	
185858	12/26/2024	Penalty	02861	100-00-12101.000	5.38	
160864	12/29/2024	Bill Adjustment	16389	100-00-12101.000		35.00
160529	12/30/2024	Bill Adjustment	00789	100-00-12101.000		35.00
Total for UB					23,063.50	158,072.92
		Balance 01/01/2024:		0.00		
		Net Change:		(135,009.42)		
		Balance 12/31/2024:		(135,009.42)		
100-00-41106.100	SALE OF WATER - HARRISON					
Journal AP: Accounts Payable						
153937	08/23/2024	LIHWAP/REPAYMENT OF 12292023 F	1541	100-00-21001.100	295.76	
155257	09/03/2024	ACI PAYMENTS INC/ATTN: FC # 28	2877136359	100-00-21001.100	104.46	
Total for AP					400.22	0.00
Journal CR: Cash Receipts						
158936	12/03/2024	SALE OF WATER - HARRISON	0000497316	100-00-11007.000		2,970.42

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for CR					0.00	2,970.42
Journal ENC: Encumbrances						
83990	01/10/2024	REPAYMENT OF FUNDS KEVIN SINGL	2440274	100-00-21001.100	652.49	
94502	08/26/2024	REPAYMENT OF 12292023 FUNDS	2445318	100-00-21001.100	295.76	
95433	09/12/2024	PAYMENT RETURN ATTN: FC # 2877	2445645	100-00-21001.100	104.46	
Total for ENC					1,052.71	0.00
Journal GJ: General Journal						
146315	01/05/2024	TO RECORD DEPOSIT BEING OFF BY	5006	100-00-11007.000	0.01	
139328	05/03/2024	TO RECORD DEPOSIT CORRECTION	4706	100-00-11000.000		0.05
139330	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	4708	100-00-11000.000	0.05	
159816	09/04/2024	TO RECORD ACI DEPOSIT THAT WE	0000005621	100-00-11007.000		104.46
190983	12/31/2024	A/R GL BALANCE	0000006316	100-00-12101.000	1,399.13	
190984	12/31/2024	METER DEPOSIT GL BALANCE	0000006317	100-00-22200.000		4,684.23
Total for GJ					1,399.19	4,788.74
Journal UB: UB Billing						
138614	01/02/2024	Bill Calculated		Multiple		14.86
138618	01/02/2024	Bill Calculated		Multiple		14.86
138619	01/02/2024	Bill Calculated		Multiple		14.86
138622	01/02/2024	Bill Calculated		Multiple		14.86
138629	01/02/2024	Bill Calculated		Multiple		14.86
138631	01/02/2024	Bill Adjustment		100-00-12101.000	0.98	
138632	01/02/2024	Bill Adjustment		Multiple	14.86	
138633	01/02/2024	Bill Calculated		Multiple		14.86
138637	01/02/2024	Bill Calculated		Multiple		14.86
138638	01/02/2024	Bill Calculated		Multiple		32.95
138641	01/02/2024	Bill Calculated		Multiple		14.86
138644	01/02/2024	Bill Calculated		Multiple		19.81
138654	01/02/2024	Bill Calculated		Multiple		15.95
138678	01/03/2024	Bill Calculated		Multiple		17.58
138680	01/03/2024	Bill Calculated		Multiple		14.86
138683	01/03/2024	Bill Calculated		Multiple		28.41
138686	01/03/2024	Bill Calculated		Multiple		47.76
138688	01/03/2024	Bill Calculated		Multiple		14.86
138690	01/03/2024	Bill Calculated		Multiple		14.86
138693	01/03/2024	Bill Calculated		Multiple		17.18
138702	01/03/2024	Bill Calculated		Multiple		14.86
138743	01/03/2024	Bill Calculated		Multiple		14.86
138895	01/04/2024	Bill Adjustment		Multiple	29.72	
138961	01/05/2024	Bill Calculated		Multiple		25.26
138995	01/05/2024	Bill Calculated		Multiple		16.17
139012	01/08/2024	Bill Adjustment		Multiple	22.18	
139015	01/08/2024	Bill Adjustment		Multiple	62.74	
139025	01/08/2024	Bill Calculated		Multiple		25.49
139028	01/08/2024	Bill Calculated		Multiple		17.77
139038	01/08/2024	Bill Calculated		Multiple		46.59
139187	01/09/2024	Bill Calculated		Multiple		16.17
139196	01/09/2024	Bill Adjustment		Multiple	69.10	
139294	01/10/2024	Bill Calculated		Multiple		30.02
139302	01/10/2024	Bill Adjustment		Multiple	55.78	
139304	01/10/2024	Bill Adjustment		Multiple		55.78
139305	01/10/2024	Bill Adjustment		Multiple	76.78	
139308	01/10/2024	Bill Calculated		Multiple		33.97
139312	01/10/2024	Bill Calculated		Multiple		35.64
139315	01/10/2024	Bill Calculated		Multiple		20.44
139360	01/10/2024	Bill Adjustment		Multiple	2,355.44	
139483	01/11/2024	Bill Adjustment		100-00-12101.000	16.27	
139612	01/12/2024	Bill Calculated		Multiple		16.17
139614	01/12/2024	Bill Calculated		Multiple		16.17
139616	01/12/2024	Bill Calculated		Multiple		16.17
139642	01/12/2024	Bill Calculated		Multiple		16.17
139654	01/16/2024	Bill Calculated		Multiple		16.17
139655	01/16/2024	Bill Calculated		Multiple		16.17
139663	01/16/2024	Bill Calculated		Multiple		17.68
139736	01/17/2024	Bill Calculated		Multiple		38.62
139877	01/18/2024	Bill Calculated		Multiple		16.17
139888	01/18/2024	Bill Calculated		Multiple		16.17
139897	01/19/2024	Bill Calculated		Multiple		20.36
139900	01/19/2024	Bill Adjustment		Multiple	46.09	
139912	01/19/2024	Bill Calculated		Multiple		30.88

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139914	01/19/2024	Bill Calculated		Multiple		31.30
139940	01/19/2024	Bill Calculated		Multiple		16.17
139943	01/19/2024	Bill Calculated		Multiple		16.17
139945	01/19/2024	Bill Calculated		Multiple		23.68
140033	01/22/2024	Bill Calculated		Multiple		16.17
140122	01/23/2024	Bill Calculated		Multiple		20.32
140127	01/23/2024	Bill Calculated		Multiple		16.17
140153	01/23/2024	Bill Calculated		Multiple		33.89
140155	01/23/2024	Bill Calculated		Multiple		19.14
140157	01/23/2024	Bill Calculated		Multiple		16.17
140187	01/24/2024	Bill Adjustment		Multiple	2,956.58	
140196	01/24/2024	Bill Calculated		Multiple		17.59
140199	01/24/2024	Bill Calculated		Multiple		43.14
140201	01/24/2024	Bill Calculated		Multiple		16.17
140203	01/24/2024	Bill Calculated		Multiple		16.17
140210	01/24/2024	Bill Calculated		Multiple		24.67
140212	01/24/2024	Bill Adjustment		Multiple	23.23	
140213	01/24/2024	Bill Adjustment		Multiple		23.23
140215	01/24/2024	Bill Calculated		Multiple		23.23
140223	01/24/2024	Bill Adjustment		100-00-12101.000		50.00
140358	01/25/2024	Bill Calculated		Multiple		16.17
140437	01/25/2024	Bill Calculated		Multiple		29.23
140448	01/25/2024	Bill Adjustment		Multiple		68.62
140449	01/25/2024	Bill Calculated		Multiple		16.17
140856	01/26/2024	Bill Calculated		Multiple		16.17
140861	01/26/2024	Bill Calculated		Multiple		33.68
140952	01/26/2024	Bill Calculated		Multiple		16.17
140956	01/26/2024	Bill Calculated		Multiple		22.13
140959	01/26/2024	Bill Calculated		Multiple		16.17
140976	01/26/2024	Bill Adjustment		Multiple	433.49	
140994	01/26/2024	Bill Calculated		Multiple		45.44
141009	01/29/2024	Bill Adjustment		Multiple	36.34	
141019	01/29/2024	Bill Calculated		Multiple		41.83
141021	01/29/2024	Bill Calculated		Multiple		25.26
141023	01/29/2024	Bill Calculated		Multiple		35.17
141025	01/29/2024	Bill Calculated		Multiple		16.17
141028	01/29/2024	Bill Calculated		Multiple		16.17
141035	01/29/2024	Bill Calculated		Multiple		24.42
141055	01/30/2024	Bill Calculated		Multiple		23.00
141058	01/30/2024	Bill Calculated		Multiple		90.95
141060	01/30/2024	Bill Calculated		Multiple		16.17
141088	01/30/2024	Bill Calculated		Multiple		30.21
141106	01/30/2024	Bill Adjustment		Multiple	23.84	
141107	01/30/2024	Bill Calculated		Multiple		17.50
141109	01/30/2024	Bill Adjustment		Multiple	463.06	
141110	01/30/2024	Bill Adjustment		Multiple	416.27	
141111	01/30/2024	Bill Adjustment		Multiple	107.58	
141118	01/30/2024	Bill Calculated		Multiple		16.86
141123	01/30/2024	Bill Adjustment		Multiple	492.25	
141124	01/30/2024	Bill Calculated		Multiple		55.12
141126	01/30/2024	Bill Adjustment		Multiple		492.25
141129	01/30/2024	Bill Adjustment		Multiple	504.15	
141130	01/30/2024	Bill Adjustment		Multiple		504.15
141131	01/30/2024	Bill Adjustment		Multiple	456.55	
141140	01/31/2024	Bill Adjustment		Multiple	146.07	
141145	01/31/2024	Bill Adjustment		Multiple	437.57	
141146	01/31/2024	Bill Calculated		Multiple		26.54
141147	01/31/2024	Bill Adjustment		Multiple	62.17	
141148	01/31/2024	Bill Adjustment		Multiple	40.09	
141151	01/31/2024	Bill Adjustment		Multiple	50.84	
141160	01/31/2024	Bill Adjustment		Multiple	124.71	
141166	01/31/2024	Bill Calculated		Multiple		16.17
141168	01/31/2024	Bill Adjustment		Multiple	56.25	
141174	01/31/2024	Bill Calculated		Multiple		16.17
141176	01/31/2024	Bill Calculated		Multiple		21.96
141183	01/31/2024	Bill Calculated		Multiple		350,817.17
141207	02/01/2024	Bill Calculated		Multiple		16.17
141210	02/01/2024	Bill Calculated		Multiple		38.84
141212	02/01/2024	Bill Calculated		Multiple		16.17
141216	02/01/2024	Bill Calculated		Multiple		29.46
141244	02/01/2024	Bill Calculated		Multiple		24.91

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141247	02/01/2024	Bill Calculated		Multiple		17.60
141257	02/01/2024	Bill Calculated		Multiple		16.17
141276	02/02/2024	Bill Adjustment		Multiple	230.23	
141279	02/02/2024	Bill Calculated		Multiple		16.17
141281	02/02/2024	Bill Calculated		Multiple		16.17
141283	02/02/2024	Bill Calculated		Multiple		17.29
141298	02/02/2024	Bill Calculated		Multiple		16.17
141366	02/05/2024	Bill Calculated		Multiple		83.06
141400	02/06/2024	Bill Adjustment		100-00-12101.000	50.00	
141407	02/06/2024	Bill Calculated		Multiple		16.17
141451	02/06/2024	Bill Calculated		Multiple		25.26
141453	02/06/2024	Bill Calculated		Multiple		16.17
141485	02/07/2024	Bill Calculated		Multiple		34.39
141494	02/07/2024	Bill Calculated		Multiple		16.17
141506	02/07/2024	Bill Calculated		Multiple		17.30
141509	02/07/2024	Bill Calculated		Multiple		16.17
141570	02/08/2024	Bill Calculated		Multiple		16.17
141582	02/08/2024	Bill Calculated		Multiple		16.17
141584	02/08/2024	Bill Calculated		Multiple		16.17
141586	02/08/2024	Bill Adjustment		Multiple	29.72	
141588	02/08/2024	Bill Calculated		Multiple		16.17
141689	02/09/2024	Bill Calculated		Multiple		21.55
141696	02/09/2024	Bill Calculated		Multiple		16.17
141699	02/09/2024	Bill Calculated		Multiple		16.17
141726	02/09/2024	Bill Adjustment		Multiple	58.72	
141728	02/09/2024	Bill Calculated		Multiple		16.17
141738	02/09/2024	Bill Calculated		Multiple		113.40
141751	02/12/2024	Bill Calculated		Multiple		16.17
141763	02/12/2024	Bill Calculated		Multiple		16.17
141811	02/13/2024	Bill Calculated		Multiple		28.90
141813	02/13/2024	Bill Calculated		Multiple		16.17
141836	02/13/2024	Bill Calculated		Multiple		17.65
141841	02/13/2024	Bill Calculated		Multiple		16.17
141845	02/13/2024	Bill Adjustment		Multiple	51.48	
141868	02/13/2024	Bill Adjustment		Multiple	16.17	
141869	02/13/2024	Bill Adjustment		Multiple		16.17
141870	02/13/2024	Bill Calculated		Multiple		16.17
141871	02/13/2024	Bill Adjustment		Multiple	16.17	
141873	02/13/2024	Bill Calculated		Multiple		16.17
141895	02/13/2024	Bill Calculated		Multiple		16.17
141913	02/14/2024	Bill Adjustment		Multiple	271.97	
141946	02/14/2024	Bill Adjustment		Multiple	38,147.15	
141954	02/14/2024	Bill Calculated		Multiple		23.03
141959	02/15/2024	Bill Calculated		Multiple		16.17
141962	02/15/2024	Bill Calculated		Multiple		23.26
141964	02/15/2024	Bill Calculated		Multiple		16.17
141996	02/15/2024	Bill Calculated		Multiple		25.26
141999	02/15/2024	Bill Calculated		Multiple		16.17
142025	02/16/2024	Bill Adjustment		Multiple	165.00	
142029	02/16/2024	Bill Adjustment		Multiple	4,814.41	
142036	02/16/2024	Bill Adjustment		Multiple	144.55	
142094	02/19/2024	Bill Calculated		Multiple		42.57
142095	02/19/2024	Bill Calculated		Multiple		16.17
142096	02/19/2024	Bill Calculated		Multiple		38.54
142097	02/19/2024	Bill Calculated		Multiple		16.17
142098	02/19/2024	Bill Calculated		Multiple		16.17
142114	02/19/2024	Bill Calculated		Multiple		99.23
142118	02/19/2024	Bill Adjustment		Multiple	16.17	
142133	02/20/2024	Bill Calculated		Multiple		25.74
142190	02/20/2024	Bill Adjustment		Multiple	18.22	
142191	02/20/2024	Bill Adjustment		Multiple	26.64	
142213	02/21/2024	Bill Calculated		Multiple		41.04
142214	02/21/2024	Bill Calculated		Multiple		16.17
142217	02/21/2024	Bill Calculated		Multiple		28.18
142219	02/21/2024	Bill Calculated		Multiple		47.08
142285	02/22/2024	Bill Calculated		Multiple		16.17
142317	02/22/2024	Bill Calculated		Multiple		645.58
142347	02/23/2024	Bill Calculated		Multiple		16.17
142349	02/23/2024	Bill Calculated		Multiple		30.30
142351	02/23/2024	Bill Adjustment		Multiple	16.17	
142352	02/23/2024	Bill Calculated		Multiple		16.17

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142462	02/26/2024	Bill Adjustment		Multiple	65.22	
142476	02/27/2024	Bill Calculated		Multiple		16.21
142480	02/27/2024	Bill Calculated		Multiple		42.78
142517	02/28/2024	Bill Adjustment		Multiple	28.47	
142518	02/28/2024	Bill Adjustment		Multiple	92.05	
142521	02/28/2024	Bill Adjustment		Multiple	369.21	
142526	02/28/2024	Bill Calculated		Multiple		16.17
142527	02/28/2024	Bill Calculated		Multiple		16.17
142529	02/28/2024	Bill Calculated		Multiple		23.08
142531	02/28/2024	Bill Calculated		Multiple		16.17
142533	02/28/2024	Bill Calculated		Multiple		25.14
142549	02/29/2024	Bill Calculated		Multiple		16.17
142550	02/29/2024	Bill Calculated		Multiple		16.17
142613	02/29/2024	Bill Calculated		Multiple		342,906.00
142720	03/04/2024	Bill Calculated		Multiple		16.17
142748	03/04/2024	Bill Adjustment		Multiple	193.12	
142769	03/04/2024	Bill Calculated		Multiple		16.17
142785	03/05/2024	Bill Calculated		Multiple		39.60
142787	03/05/2024	Bill Calculated		Multiple		16.17
142788	03/05/2024	Bill Calculated		Multiple		19.01
142790	03/05/2024	Bill Calculated		Multiple		16.17
142793	03/05/2024	Bill Calculated		Multiple		16.17
142795	03/05/2024	Bill Calculated		Multiple		16.17
142796	03/05/2024	Bill Adjustment		Multiple	94.81	
142833	03/05/2024	Bill Calculated		Multiple		16.17
142835	03/05/2024	Bill Adjustment		Multiple	134.88	
142836	03/05/2024	Bill Calculated		Multiple		16.17
142838	03/05/2024	Bill Calculated		Multiple		17.85
142843	03/05/2024	Bill Calculated		Multiple		16.17
142846	03/05/2024	Bill Calculated		Multiple		16.17
142849	03/05/2024	Bill Calculated		Multiple		53.80
142851	03/05/2024	Bill Calculated		Multiple		16.17
142855	03/05/2024	Bill Calculated		Multiple		25.26
142856	03/05/2024	Bill Calculated		Multiple		28.47
142857	03/05/2024	Bill Calculated		Multiple		18.21
142869	03/06/2024	Bill Calculated		Multiple		16.17
142898	03/06/2024	Bill Calculated		Multiple		16.17
142914	03/06/2024	Bill Calculated		Multiple		16.17
142987	03/07/2024	Bill Adjustment		Multiple	16.17	
143205	03/11/2024	Bill Calculated		Multiple		40.17
143207	03/11/2024	Bill Adjustment		Multiple	16.17	
143215	03/11/2024	Bill Calculated		Multiple		53.61
143218	03/11/2024	Bill Calculated		Multiple		16.17
143220	03/11/2024	Bill Calculated		Multiple		16.17
143221	03/11/2024	Bill Calculated		Multiple		27.24
143223	03/11/2024	Bill Calculated		Multiple		16.17
143225	03/11/2024	Bill Adjustment		Multiple	16.17	
143228	03/11/2024	Bill Calculated		Multiple		30.91
143243	03/11/2024	Bill Calculated		Multiple		25.26
143245	03/11/2024	Bill Calculated		Multiple		16.17
143248	03/11/2024	Bill Calculated		Multiple		25.26
143251	03/11/2024	Bill Calculated		Multiple		23.69
143303	03/12/2024	Bill Adjustment		Multiple	16.17	
143304	03/12/2024	Bill Calculated		Multiple		16.17
143306	03/12/2024	Bill Calculated		Multiple		16.17
143307	03/12/2024	Bill Calculated		Multiple		19.17
143308	03/12/2024	Bill Calculated		Multiple		36.84
143357	03/13/2024	Bill Adjustment		Multiple	25.26	
143358	03/13/2024	Bill Adjustment		Multiple	25.26	
143359	03/13/2024	Bill Adjustment		Multiple	16.17	
143360	03/13/2024	Bill Adjustment		Multiple	16.17	
143362	03/13/2024	Bill Calculated		Multiple		16.17
143441	03/14/2024	Bill Calculated		Multiple		16.17
143446	03/14/2024	Bill Calculated		Multiple		16.17
143510	03/15/2024	Bill Calculated		Multiple		25.26
143513	03/15/2024	Bill Calculated		Multiple		16.17
143516	03/15/2024	Bill Calculated		Multiple		36.34
143528	03/15/2024	Bill Calculated		Multiple		16.17
143530	03/15/2024	Bill Calculated		Multiple		16.17
143532	03/15/2024	Bill Calculated		Multiple		16.17
143534	03/15/2024	Bill Adjustment		Multiple	438.59	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143535	03/15/2024	Bill Adjustment		Multiple	380.97	
143562	03/15/2024	Bill Calculated		Multiple		16.17
143565	03/15/2024	Bill Calculated		Multiple		34.60
143574	03/18/2024	Bill Adjustment		Multiple	6.94	
143576	03/18/2024	Bill Adjustment		Multiple	6.34	
143577	03/18/2024	Bill Adjustment		Multiple	1.60	
143578	03/18/2024	Bill Adjustment		Multiple	1.60	
143579	03/18/2024	Bill Adjustment		Multiple	9.43	
143580	03/18/2024	Bill Adjustment		Multiple	9.43	
143581	03/18/2024	Bill Adjustment		Multiple	9.43	
143583	03/18/2024	Bill Adjustment		Multiple	18.67	
143585	03/18/2024	Bill Adjustment		Multiple		18.67
143785	03/21/2024	Bill Calculated		Multiple		35.88
143803	03/21/2024	Bill Calculated		Multiple		42.04
143804	03/21/2024	Bill Calculated		Multiple		16.17
143805	03/21/2024	Bill Calculated		Multiple		16.17
143807	03/21/2024	Bill Calculated		Multiple		16.17
143814	03/21/2024	Bill Calculated		Multiple		18.00
143816	03/21/2024	Bill Calculated		Multiple		16.17
143819	03/21/2024	Bill Calculated		Multiple		18.42
143822	03/21/2024	Bill Calculated		Multiple		16.17
143825	03/21/2024	Bill Calculated		Multiple		16.17
143836	03/21/2024	Bill Calculated		Multiple		24.86
143910	03/22/2024	Bill Adjustment		Multiple	16.17	
143911	03/22/2024	Bill Calculated		Multiple		16.17
143913	03/22/2024	Bill Calculated		Multiple		16.17
143915	03/22/2024	Bill Calculated		Multiple		16.17
143934	03/22/2024	Bill Calculated		Multiple		25.83
143985	03/25/2024	Bill Calculated		Multiple		18.89
143988	03/25/2024	Bill Calculated		Multiple		27.22
144129	03/27/2024	Bill Calculated		Multiple		16.17
144160	03/27/2024	Bill Calculated		Multiple		16.17
144163	03/27/2024	Bill Calculated		Multiple		47.38
144174	03/27/2024	Bill Calculated		Multiple		16.17
144256	03/28/2024	Bill Adjustment		Multiple	26.11	
144261	03/28/2024	Bill Calculated		Multiple		18.67
144263	03/28/2024	Bill Adjustment		Multiple	40.49	
144265	03/28/2024	Bill Calculated		Multiple		29.27
144267	03/28/2024	Bill Adjustment		Multiple	790.87	
144268	03/28/2024	Bill Adjustment		Multiple	151.77	
144269	03/28/2024	Bill Calculated		Multiple		16.17
144270	03/28/2024	Bill Adjustment		Multiple	93.62	
144271	03/28/2024	Bill Calculated		Multiple		64.89
144272	03/28/2024	Bill Adjustment		Multiple	56.19	
144280	03/28/2024	Bill Calculated		Multiple		27.25
144292	03/28/2024	Bill Calculated		Multiple		31.70
144303	03/28/2024	Bill Calculated		Multiple		16.17
144314	03/31/2024	Bill Adjustment		Multiple	62.33	
144315	03/31/2024	Bill Adjustment		Multiple	29.41	
144316	03/31/2024	Bill Adjustment		Multiple	104.27	
144318	03/31/2024	Bill Adjustment		Multiple	39.58	
144319	03/31/2024	Bill Adjustment		Multiple	133.42	
144320	03/31/2024	Bill Adjustment		Multiple		133.42
144321	03/31/2024	Bill Adjustment		Multiple	236.01	
144322	03/31/2024	Bill Adjustment		Multiple	116.66	
144323	03/31/2024	Bill Adjustment		Multiple	133.42	
144368	03/31/2024	Bill Calculated		Multiple		295,652.39
144403	04/01/2024	Bill Adjustment		Multiple	16.24	
144406	04/01/2024	Bill Calculated		Multiple		16.17
144411	04/01/2024	Bill Adjustment		Multiple	66.91	
144412	04/01/2024	Bill Calculated		Multiple		20.90
144429	04/02/2024	Bill Adjustment		Multiple	51.45	
144434	04/02/2024	Bill Calculated		Multiple		1,320.77
144437	04/02/2024	Bill Calculated		Multiple		16.17
144440	04/02/2024	Bill Calculated		Multiple		20.15
144442	04/02/2024	Bill Calculated		Multiple		16.17
144444	04/02/2024	Bill Calculated		Multiple		16.17
144447	04/02/2024	Bill Calculated		Multiple		58.27
144463	04/02/2024	Bill Calculated		Multiple		20.48
144464	04/02/2024	Bill Calculated		Multiple		21.70
144466	04/02/2024	Bill Calculated		Multiple		118.21

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144469	04/02/2024	Bill Calculated		Multiple		31.03
144470	04/02/2024	Bill Calculated		Multiple		16.17
144472	04/02/2024	Bill Calculated		Multiple		29.99
144474	04/02/2024	Bill Calculated		Multiple		16.17
144475	04/02/2024	Bill Calculated		Multiple		96.92
144522	04/03/2024	Bill Calculated		Multiple		16.17
144530	04/03/2024	Bill Calculated		Multiple		16.17
144536	04/03/2024	Bill Adjustment		Multiple	64.16	
144538	04/03/2024	Bill Calculated		Multiple		17.54
144551	04/03/2024	Bill Calculated		Multiple		16.17
144552	04/03/2024	Bill Adjustment		Multiple	25.26	
144554	04/03/2024	Bill Calculated		Multiple		25.84
144557	04/03/2024	Bill Calculated		Multiple		16.17
144662	04/04/2024	Bill Adjustment		Multiple	67.70	
144665	04/04/2024	Bill Adjustment		Multiple	115.64	
144667	04/04/2024	Bill Calculated		Multiple		16.17
144674	04/04/2024	Bill Calculated		Multiple		16.17
144677	04/04/2024	Bill Adjustment		Multiple	972.05	
144678	04/04/2024	Bill Calculated		Multiple		16.17
144687	04/04/2024	Bill Calculated		Multiple		16.17
144696	04/04/2024	Bill Calculated		Multiple		16.17
144699	04/04/2024	Bill Calculated		Multiple		16.17
144708	04/05/2024	Bill Calculated		Multiple		34.17
144712	04/05/2024	Bill Calculated		Multiple		16.17
144714	04/05/2024	Bill Calculated		Multiple		16.17
144719	04/05/2024	Bill Calculated		Multiple		16.17
144723	04/05/2024	Bill Calculated		Multiple		16.17
144750	04/05/2024	Bill Calculated		Multiple		24.60
144828	04/08/2024	Bill Calculated		Multiple		41.55
144847	04/09/2024	Bill Adjustment		Multiple	18.70	
144905	04/09/2024	Bill Calculated		Multiple		21.01
144926	04/09/2024	Bill Calculated		Multiple		29.96
145020	04/10/2024	Bill Calculated		Multiple		16.17
145024	04/10/2024	Bill Calculated		Multiple		21.11
145027	04/10/2024	Bill Calculated		Multiple		16.17
145032	04/10/2024	Bill Calculated		Multiple		16.17
145034	04/10/2024	Bill Calculated		Multiple		80.37
145037	04/10/2024	Bill Calculated		Multiple		16.17
145039	04/10/2024	Bill Calculated		Multiple		16.17
145042	04/10/2024	Bill Calculated		Multiple		29.08
145067	04/10/2024	Bill Calculated		Multiple		16.17
145089	04/11/2024	Bill Calculated		Multiple		16.17
145127	04/11/2024	Bill Calculated		Multiple		16.17
145149	04/11/2024	Bill Calculated		Multiple		80.53
145299	04/15/2024	Bill Calculated		Multiple		46.57
145301	04/15/2024	Bill Calculated		Multiple		76.73
145303	04/15/2024	Bill Calculated		Multiple		16.17
145306	04/15/2024	Bill Calculated		Multiple		16.17
145308	04/15/2024	Bill Calculated		Multiple		16.17
145312	04/15/2024	Bill Calculated		Multiple		69.22
145314	04/15/2024	Bill Adjustment		Multiple		56.19
145315	04/15/2024	Bill Adjustment		Multiple	56.19	
145399	04/16/2024	Bill Calculated		Multiple		16.17
145423	04/16/2024	Bill Calculated		Multiple		19.66
145425	04/16/2024	Bill Calculated		Multiple		42.06
145451	04/16/2024	Bill Calculated		Multiple		16.17
145468	04/16/2024	Bill Calculated		Multiple		16.17
145489	04/16/2024	Bill Calculated		Multiple		19.09
145653	04/18/2024	Bill Adjustment		Multiple	203.94	
145654	04/18/2024	Bill Adjustment		Multiple	165.02	
145673	04/18/2024	Bill Adjustment		Multiple	93.57	
145675	04/18/2024	Bill Adjustment		Multiple	29.66	
145679	04/18/2024	Bill Adjustment		Multiple	804.38	
145688	04/18/2024	Bill Adjustment		Multiple	111.05	
145691	04/18/2024	Bill Calculated		Multiple		16.17
145698	04/19/2024	Bill Adjustment		Multiple	695.01	
145701	04/19/2024	Bill Adjustment		Multiple	39.81	
145705	04/19/2024	Bill Adjustment		Multiple	123.42	
145707	04/19/2024	Bill Adjustment		Multiple	55.63	
145709	04/19/2024	Bill Adjustment		Multiple	78.72	
145711	04/19/2024	Bill Calculated		Multiple		48.51

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145714	04/19/2024	Bill Calculated		Multiple		16.17
145717	04/19/2024	Bill Calculated		Multiple		20.13
145720	04/19/2024	Bill Calculated		Multiple		240.27
145724	04/19/2024	Bill Adjustment		Multiple	216.10	
145740	04/19/2024	Bill Adjustment		Multiple	327.04	
145743	04/19/2024	Bill Adjustment		Multiple	168.73	
145759	04/19/2024	Bill Calculated		Multiple		16.17
145762	04/19/2024	Bill Calculated		Multiple		27.55
145804	04/22/2024	Bill Calculated		Multiple		70.93
145925	04/23/2024	Bill Calculated		Multiple		33.95
145927	04/23/2024	Bill Calculated		Multiple		67.29
145931	04/23/2024	Bill Calculated		Multiple		16.17
145934	04/23/2024	Bill Adjustment		Multiple	27.26	
146002	04/24/2024	Bill Calculated		Multiple		26.59
146006	04/24/2024	Bill Calculated		Multiple		16.17
146009	04/24/2024	Bill Calculated		Multiple		16.17
146094	04/24/2024	Bill Calculated		Multiple		32.15
146098	04/24/2024	Bill Adjustment		Multiple	16.17	
146129	04/25/2024	Bill Adjustment		Multiple	179.10	
146130	04/25/2024	Bill Calculated		Multiple		16.17
146132	04/25/2024	Bill Calculated		Multiple		26.00
146133	04/25/2024	Bill Adjustment		Multiple	12.76	
146134	04/25/2024	Bill Adjustment		Multiple	39.05	
146135	04/25/2024	Bill Adjustment		Multiple	47.06	
146136	04/25/2024	Bill Adjustment		Multiple	39.64	
146137	04/25/2024	Bill Adjustment		Multiple	40.52	
146138	04/25/2024	Bill Adjustment		Multiple	30.99	
146139	04/25/2024	Bill Adjustment		Multiple	56.15	
146140	04/25/2024	Bill Adjustment		Multiple	46.01	
146141	04/25/2024	Bill Adjustment		Multiple	36.50	
146142	04/25/2024	Bill Adjustment		Multiple	43.14	
146143	04/25/2024	Bill Adjustment		Multiple	20.29	
146144	04/25/2024	Bill Adjustment		Multiple	29.66	
146145	04/25/2024	Bill Adjustment		Multiple	47.08	
146146	04/25/2024	Bill Adjustment		Multiple	82.06	
146147	04/25/2024	Bill Adjustment		Multiple	126.64	
146204	04/26/2024	Bill Calculated		Multiple		16.17
146207	04/26/2024	Bill Calculated		Multiple		31.40
146210	04/26/2024	Bill Calculated		Multiple		16.17
146213	04/26/2024	Bill Calculated		Multiple		16.17
146216	04/26/2024	Bill Calculated		Multiple		16.17
146243	04/26/2024	Bill Calculated		Multiple		16.17
146253	04/29/2024	Bill Adjustment		Multiple	163.27	
146293	04/29/2024	Bill Calculated		Multiple		16.17
146295	04/29/2024	Bill Calculated		Multiple		16.17
146297	04/29/2024	Bill Calculated		Multiple		33.22
146298	04/29/2024	Bill Calculated		Multiple		16.17
146301	04/29/2024	Bill Calculated		Multiple		46.80
146303	04/29/2024	Bill Calculated		Multiple		22.88
146307	04/29/2024	Bill Calculated		Multiple		16.17
146309	04/29/2024	Bill Calculated		Multiple		34.22
146322	04/29/2024	Bill Calculated		Multiple		20.34
146339	04/29/2024	Bill Calculated		Multiple		31.02
146370	04/30/2024	Bill Calculated		Multiple		297,646.00
146373	04/30/2024	Bill Calculated		Multiple		36.41
146376	04/30/2024	Bill Calculated		Multiple		19.90
146381	04/30/2024	Bill Calculated		Multiple		16.26
146388	04/30/2024	Bill Calculated		Multiple		16.17
146406	04/30/2024	Bill Calculated		Multiple		16.17
146434	05/01/2024	Bill Calculated		Multiple		16.17
146436	05/01/2024	Bill Calculated		Multiple		39.64
146439	05/01/2024	Bill Calculated		Multiple		16.17
146441	05/01/2024	Bill Calculated		Multiple		16.17
146451	05/01/2024	Bill Calculated		Multiple		16.17
146453	05/01/2024	Bill Calculated		Multiple		16.17
146454	05/01/2024	Bill Calculated		Multiple		16.17
146456	05/01/2024	Bill Calculated		Multiple		16.17
146499	05/01/2024	Bill Calculated		Multiple		16.17
146505	05/01/2024	Bill Calculated		Multiple		50.68
146557	05/02/2024	Bill Calculated		Multiple		16.17
146560	05/02/2024	Bill Calculated		Multiple		16.17

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146633	05/03/2024	Bill Calculated		Multiple		16.17
146635	05/03/2024	Bill Calculated		Multiple		16.17
146637	05/03/2024	Bill Calculated		Multiple		25.26
146638	05/03/2024	Bill Adjustment		Multiple	16.17	
146640	05/03/2024	Bill Calculated		Multiple		16.47
146641	05/03/2024	Bill Calculated		Multiple		35.87
146643	05/03/2024	Bill Calculated		Multiple		25.26
146745	05/06/2024	Bill Calculated		Multiple		16.17
146753	05/06/2024	Bill Calculated		Multiple		16.17
146760	05/06/2024	Bill Calculated		Multiple		16.17
146771	05/06/2024	Bill Adjustment		Multiple	93.09	
146773	05/06/2024	Bill Adjustment		Multiple	16.17	
146863	05/07/2024	Bill Calculated		Multiple		38.13
146866	05/07/2024	Bill Calculated		Multiple		16.17
146869	05/07/2024	Bill Calculated		Multiple		22.61
146881	05/08/2024	Bill Calculated		Multiple		16.17
146882	05/08/2024	Bill Calculated		Multiple		25.26
146895	05/08/2024	Bill Calculated		Multiple		16.17
146898	05/08/2024	Bill Calculated		Multiple		16.17
146902	05/08/2024	Bill Calculated		Multiple		16.17
146941	05/08/2024	Bill Adjustment		Multiple	125.01	
146973	05/08/2024	Bill Calculated		Multiple		16.17
147005	05/10/2024	Bill Adjustment		Multiple	32.34	
147008	05/10/2024	Bill Calculated		Multiple		38.61
147010	05/10/2024	Bill Calculated		Multiple		16.17
147011	05/10/2024	Bill Calculated		Multiple		16.17
147019	05/10/2024	Bill Calculated		Multiple		19.72
147171	05/13/2024	Bill Calculated		Multiple		16.17
147193	05/13/2024	Bill Adjustment		100-00-12101.000	0.26	
147204	05/13/2024	Bill Calculated		Multiple		16.17
147208	05/13/2024	Bill Calculated		Multiple		35.76
147213	05/13/2024	Bill Calculated		Multiple		16.17
147296	05/15/2024	Bill Calculated		Multiple		42.17
147297	05/15/2024	Bill Calculated		Multiple		36.12
147301	05/15/2024	Bill Calculated		Multiple		16.28
147377	05/16/2024	Bill Calculated		Multiple		16.17
147463	05/17/2024	Bill Adjustment		Multiple	16.17	
147479	05/17/2024	Bill Calculated		Multiple		25.26
147588	05/20/2024	Bill Calculated		Multiple		26.01
147590	05/20/2024	Bill Calculated		Multiple		25.97
147593	05/20/2024	Bill Calculated		Multiple		16.17
147597	05/20/2024	Bill Calculated		Multiple		16.17
147600	05/20/2024	Bill Calculated		Multiple		16.17
147711	05/22/2024	Bill Calculated		Multiple		16.17
147715	05/22/2024	Bill Calculated		Multiple		16.17
147719	05/22/2024	Bill Calculated		Multiple		16.17
147721	05/22/2024	Bill Calculated		Multiple		16.17
147723	05/22/2024	Bill Calculated		Multiple		16.17
147726	05/22/2024	Bill Calculated		Multiple		55.05
147855	05/23/2024	Bill Calculated		Multiple		29.76
147861	05/23/2024	Bill Calculated		Multiple		37.37
147899	05/23/2024	Bill Calculated		Multiple		18.81
147910	05/24/2024	Bill Calculated		Multiple		55.98
147912	05/24/2024	Bill Calculated		Multiple		25.38
147914	05/24/2024	Bill Calculated		Multiple		16.17
147978	05/28/2024	Bill Calculated		Multiple		48.41
147980	05/28/2024	Bill Calculated		Multiple		19.51
148001	05/28/2024	Bill Calculated		Multiple		53.81
148002	05/28/2024	Bill Calculated		Multiple		16.17
148006	05/28/2024	Bill Calculated		Multiple		50.76
148014	05/28/2024	Bill Calculated		Multiple		16.17
148016	05/28/2024	Bill Calculated		Multiple		16.17
148021	05/29/2024	Bill Calculated		Multiple		16.17
148024	05/29/2024	Bill Calculated		Multiple		16.17
148027	05/29/2024	Bill Calculated		Multiple		633.25
148030	05/29/2024	Bill Calculated		Multiple		24.93
148033	05/29/2024	Bill Calculated		Multiple		17.12
148037	05/29/2024	Bill Calculated		Multiple		16.17
148039	05/29/2024	Bill Calculated		Multiple		40.93
148045	05/29/2024	Bill Calculated		Multiple		37.95
148063	05/30/2024	Bill Calculated		Multiple		47.41

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148065	05/30/2024	Bill Calculated		Multiple		16.17
148068	05/30/2024	Bill Calculated		Multiple		19.13
148070	05/30/2024	Bill Calculated		Multiple		16.17
148073	05/30/2024	Bill Calculated		Multiple		16.17
148076	05/30/2024	Bill Calculated		Multiple		253.37
148081	05/31/2024	Bill Adjustment		Multiple	26.41	
148082	05/31/2024	Bill Adjustment		Multiple	48.46	
148088	05/31/2024	Bill Adjustment		Multiple	2,108.12	
148090	05/31/2024	Bill Adjustment		Multiple	92.51	
148091	05/31/2024	Bill Adjustment		Multiple	23.34	
148092	05/31/2024	Bill Adjustment		Multiple	29.89	
148094	05/31/2024	Bill Calculated		Multiple		29.59
148097	05/31/2024	Bill Calculated		Multiple		201.17
148100	05/31/2024	Bill Calculated		Multiple		16.17
148102	05/31/2024	Bill Calculated		Multiple		24.91
148104	05/31/2024	Bill Calculated		Multiple		30.87
148106	05/31/2024	Bill Calculated		Multiple		16.17
148108	05/31/2024	Bill Calculated		Multiple		25.26
148152	05/31/2024	Bill Calculated		Multiple		59.43
148158	05/31/2024	Bill Calculated		Multiple		185.01
148163	05/31/2024	Bill Adjustment		Multiple	1,036.00	
148169	05/31/2024	Bill Calculated		Multiple		162.48
148172	05/31/2024	Bill Calculated		Multiple		20.13
148175	05/31/2024	Bill Calculated		Multiple		34.20
148178	05/31/2024	Bill Calculated		Multiple		16.17
148181	05/31/2024	Bill Calculated		Multiple		16.17
148184	05/31/2024	Bill Calculated		Multiple		16.17
148188	05/31/2024	Bill Calculated		Multiple		17.28
148190	05/31/2024	Bill Calculated		Multiple		16.17
148197	05/31/2024	Bill Adjustment		Multiple	17.72	
148204	05/31/2024	Bill Calculated		Multiple		352,971.73
148226	06/03/2024	Bill Calculated		Multiple		68.68
148241	06/03/2024	Bill Calculated		Multiple		16.17
148245	06/03/2024	Bill Adjustment		Multiple	70.37	
148248	06/04/2024	Bill Calculated		Multiple		77.11
148251	06/04/2024	Bill Calculated		Multiple		16.17
148255	06/04/2024	Bill Calculated		Multiple		16.17
148258	06/04/2024	Bill Calculated		Multiple		26.11
148260	06/04/2024	Bill Calculated		Multiple		72.10
148261	06/04/2024	Bill Calculated		Multiple		16.17
148263	06/04/2024	Bill Adjustment		Multiple	16.17	
148264	06/04/2024	Bill Calculated		Multiple		16.17
148267	06/04/2024	Bill Calculated		Multiple		22.23
148270	06/04/2024	Bill Calculated		Multiple		19.54
148273	06/04/2024	Bill Calculated		Multiple		16.17
148313	06/04/2024	Bill Adjustment		Multiple	25.18	
148315	06/04/2024	Bill Adjustment		Multiple	28.69	
148391	06/04/2024	Bill Calculated		Multiple		34.60
148393	06/04/2024	Bill Calculated		Multiple		16.17
148395	06/04/2024	Bill Calculated		Multiple		16.17
148398	06/04/2024	Bill Calculated		Multiple		24.53
148427	06/05/2024	Bill Calculated		Multiple		16.17
148430	06/05/2024	Bill Calculated		Multiple		107.04
148439	06/05/2024	Bill Calculated		Multiple		35.63
148441	06/05/2024	Bill Calculated		Multiple		44.37
148442	06/05/2024	Bill Calculated		Multiple		16.17
148443	06/05/2024	Bill Calculated		Multiple		20.25
148452	06/05/2024	Bill Calculated		Multiple		16.17
148497	06/05/2024	Bill Adjustment		Multiple	58.64	
148548	06/06/2024	Bill Calculated		Multiple		16.17
148553	06/06/2024	Bill Calculated		Multiple		16.17
148561	06/06/2024	Bill Calculated		Multiple		16.17
148563	06/06/2024	Bill Adjustment		Multiple	16.17	
148564	06/06/2024	Bill Adjustment		Multiple	24.28	
148568	06/06/2024	Bill Calculated		Multiple		16.17
148622	06/07/2024	Bill Calculated		Multiple		45.91
148625	06/07/2024	Bill Calculated		Multiple		16.17
148656	06/07/2024	Bill Calculated		Multiple		16.17
148720	06/07/2024	Bill Calculated		Multiple		19.12
148721	06/07/2024	Bill Calculated		Multiple		82.39
148798	06/11/2024	Bill Adjustment		Multiple	16.17	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148822	06/12/2024	Bill Calculated		Multiple		16.17
148829	06/12/2024	Bill Calculated		Multiple		24.33
148833	06/12/2024	Bill Calculated		Multiple		22.32
148860	06/12/2024	Bill Calculated		Multiple		16.17
148861	06/12/2024	Bill Calculated		Multiple		25.26
148863	06/12/2024	Bill Calculated		Multiple		16.17
148866	06/12/2024	Bill Calculated		Multiple		16.22
148869	06/12/2024	Bill Calculated		Multiple		16.17
148888	06/12/2024	Bill Calculated		Multiple		16.17
148890	06/12/2024	Bill Calculated		Multiple		16.17
148964	06/13/2024	Bill Adjustment		Multiple	16.17	
149107	06/14/2024	Bill Calculated		Multiple		25.61
149109	06/14/2024	Bill Calculated		Multiple		179.96
149112	06/14/2024	Bill Calculated		Multiple		26.24
149114	06/14/2024	Bill Calculated		Multiple		16.17
149147	06/14/2024	Bill Calculated		Multiple		16.17
149149	06/14/2024	Bill Calculated		Multiple		16.17
149156	06/14/2024	Bill Calculated		Multiple		16.17
149174	06/17/2024	Bill Calculated		Multiple		30.77
149177	06/17/2024	Bill Calculated		Multiple		16.17
149180	06/17/2024	Bill Calculated		Multiple		56.47
149185	06/17/2024	Bill Calculated		Multiple		16.17
149188	06/17/2024	Bill Adjustment		Multiple	60.16	
149329	06/18/2024	Bill Calculated		Multiple		41.81
149330	06/18/2024	Bill Calculated		Multiple		18.99
149332	06/18/2024	Bill Calculated		Multiple		16.17
149334	06/18/2024	Bill Adjustment		Multiple	65.17	
149338	06/18/2024	Bill Calculated		Multiple		82.06
149375	06/18/2024	Bill Adjustment		Multiple	14.57	
149394	06/19/2024	Bill Calculated		Multiple		16.17
149396	06/19/2024	Bill Calculated		Multiple		28.34
149399	06/19/2024	Bill Calculated		Multiple		39.61
149402	06/19/2024	Bill Calculated		Multiple		25.26
149436	06/20/2024	Bill Calculated		Multiple		16.17
149440	06/20/2024	Bill Calculated		Multiple		39.88
149447	06/20/2024	Bill Calculated		Multiple		25.26
149449	06/20/2024	Bill Calculated		Multiple		16.17
149459	06/20/2024	Bill Calculated		Multiple		16.69
149461	06/20/2024	Bill Calculated		Multiple		16.17
149537	06/20/2024	Bill Calculated		Multiple		38.21
149539	06/20/2024	Bill Calculated		Multiple		25.26
149548	06/20/2024	Bill Adjustment		100-00-12101.000		50.00
149552	06/20/2024	Bill Calculated		Multiple		25.26
149568	06/20/2024	Bill Calculated		Multiple		18.01
149689	06/21/2024	Bill Calculated		Multiple		21.36
149697	06/21/2024	Bill Calculated		Multiple		100.04
149701	06/21/2024	Bill Calculated		Multiple		50.02
149704	06/21/2024	Bill Calculated		Multiple		41.89
149711	06/21/2024	Bill Calculated		Multiple		16.17
149717	06/21/2024	Bill Calculated		Multiple		97.24
149787	06/24/2024	Bill Calculated		Multiple		41.03
149798	06/24/2024	Bill Calculated		Multiple		76.40
149801	06/24/2024	Bill Calculated		Multiple		19.31
149912	06/25/2024	Bill Calculated		Multiple		16.17
150079	06/26/2024	Bill Calculated		Multiple		16.17
150082	06/26/2024	Bill Adjustment		Multiple	115.15	
150119	06/26/2024	Bill Calculated		Multiple		24.47
150121	06/27/2024	Bill Adjustment		Multiple	122.89	
150123	06/27/2024	Bill Calculated		Multiple		16.17
150155	06/27/2024	Bill Calculated		Multiple		57.46
150158	06/27/2024	Bill Calculated		Multiple		16.17
150162	06/27/2024	Bill Calculated		Multiple		27.06
150180	06/27/2024	Bill Calculated		Multiple		16.17
150182	06/27/2024	Bill Calculated		Multiple		27.88
150189	06/27/2024	Bill Calculated		Multiple		16.17
150190	06/27/2024	Bill Calculated		Multiple		28.17
150198	06/27/2024	Bill Calculated		Multiple		16.17
150202	06/28/2024	Bill Calculated		Multiple		45.75
150205	06/28/2024	Bill Calculated		Multiple		26.59
150207	06/28/2024	Bill Calculated		Multiple		64.25
150210	06/28/2024	Bill Calculated		Multiple		25.07

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150213	06/28/2024	Bill Calculated		Multiple		131.40
150238	06/28/2024	Bill Calculated		Multiple		20.24
151099	06/28/2024	Bill Calculated		Multiple		333,877.74
150263	07/01/2024	Bill Adjustment		Multiple	233.01	
150266	07/01/2024	Bill Adjustment		Multiple	28.71	
150269	07/01/2024	Bill Adjustment		Multiple	159.30	
150275	07/01/2024	Bill Adjustment		Multiple	58.89	
150283	07/01/2024	Bill Calculated		Multiple		16.17
150326	07/02/2024	Bill Calculated		Multiple		29.50
150342	07/02/2024	Bill Calculated		Multiple		16.17
150345	07/02/2024	Bill Calculated		Multiple		26.87
150349	07/02/2024	Bill Calculated		Multiple		18.41
150363	07/02/2024	Bill Calculated		Multiple		16.17
150370	07/02/2024	Bill Calculated		Multiple		16.17
150389	07/03/2024	Bill Calculated		Multiple		16.17
150391	07/03/2024	Bill Calculated		Multiple		16.17
150392	07/03/2024	Bill Adjustment		Multiple	11.97	
150393	07/03/2024	Bill Calculated		Multiple		31.26
150394	07/03/2024	Bill Adjustment		Multiple	15.97	
150395	07/03/2024	Bill Adjustment		Multiple		5.51
150396	07/03/2024	Bill Adjustment		Multiple		3.96
150414	07/03/2024	Bill Calculated		Multiple		16.17
150432	07/05/2024	Bill Calculated		Multiple		16.17
150436	07/05/2024	Bill Calculated		Multiple		16.17
150438	07/05/2024	Bill Adjustment		Multiple	52.48	
150440	07/05/2024	Bill Adjustment		Multiple	804.67	
150441	07/05/2024	Bill Calculated		Multiple		21.36
150447	07/05/2024	Bill Calculated		Multiple		16.17
150449	07/05/2024	Bill Calculated		Multiple		16.17
150454	07/05/2024	Bill Calculated		Multiple		25.26
150591	07/08/2024	Bill Calculated		Multiple		16.17
150596	07/08/2024	Bill Calculated		Multiple		16.17
150606	07/08/2024	Bill Calculated		Multiple		16.17
150611	07/08/2024	Bill Calculated		Multiple		16.17
150614	07/08/2024	Bill Calculated		Multiple		16.17
150617	07/08/2024	Bill Calculated		Multiple		25.26
150648	07/08/2024	Bill Calculated		Multiple		16.17
150654	07/08/2024	Bill Calculated		Multiple		51.89
150657	07/08/2024	Bill Calculated		Multiple		19.96
150689	07/09/2024	Bill Calculated		Multiple		16.17
150691	07/09/2024	Bill Calculated		Multiple		16.17
150710	07/09/2024	Bill Calculated		Multiple		21.98
150714	07/09/2024	Bill Calculated		Multiple		16.17
150718	07/09/2024	Bill Calculated		Multiple		16.17
150726	07/09/2024	Bill Calculated		Multiple		16.17
150827	07/10/2024	Bill Calculated		Multiple		21.26
150830	07/10/2024	Bill Adjustment		Multiple	29.98	
150834	07/10/2024	Bill Adjustment		Multiple	379.37	
150842	07/10/2024	Bill Adjustment		Multiple	25.26	
150844	07/10/2024	Bill Calculated		Multiple		25.26
150847	07/10/2024	Bill Calculated		Multiple		16.17
150854	07/10/2024	Bill Calculated		Multiple		16.17
150864	07/11/2024	Bill Adjustment		Multiple	1,008.33	
150866	07/11/2024	Bill Calculated		Multiple		16.17
150868	07/11/2024	Bill Calculated		Multiple		16.17
150914	07/11/2024	Bill Calculated		Multiple		16.17
150925	07/11/2024	Bill Calculated		Multiple		16.17
150955	07/12/2024	Bill Calculated		Multiple		32.78
150956	07/12/2024	Bill Calculated		Multiple		16.17
151015	07/15/2024	Bill Calculated		Multiple		16.17
151018	07/15/2024	Bill Calculated		Multiple		44.80
151021	07/15/2024	Bill Calculated		Multiple		37.30
151024	07/15/2024	Bill Calculated		Multiple		33.19
151025	07/15/2024	Bill Calculated		Multiple		16.17
151028	07/15/2024	Bill Calculated		Multiple		16.17
151031	07/15/2024	Bill Calculated		Multiple		17.30
151034	07/15/2024	Bill Calculated		Multiple		40.62
151036	07/15/2024	Bill Adjustment		Multiple	231.61	
151146	07/16/2024	Bill Calculated		Multiple		36.20
151201	07/17/2024	Bill Calculated		Multiple		16.17
151206	07/17/2024	Bill Calculated		Multiple		16.17

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151210	07/17/2024	Bill Calculated		Multiple		47.80
151213	07/17/2024	Bill Calculated		Multiple		16.17
151216	07/17/2024	Bill Calculated		Multiple		16.17
151233	07/17/2024	Bill Calculated		Multiple		16.17
151243	07/17/2024	Bill Calculated		Multiple		16.17
151252	07/17/2024	Bill Adjustment		Multiple	72.67	
151254	07/17/2024	Bill Adjustment		Multiple	16.17	
151257	07/17/2024	Bill Calculated		Multiple		45.30
151272	07/17/2024	Bill Adjustment		Multiple		16.17
151292	07/17/2024	Bill Adjustment		Multiple	85.86	
151318	07/18/2024	Bill Calculated		Multiple		25.26
151406	07/19/2024	Bill Calculated		Multiple		48.85
151410	07/19/2024	Bill Calculated		Multiple		20.82
151424	07/19/2024	Bill Adjustment		Multiple	987.96	
151468	07/22/2024	Bill Calculated		Multiple		16.17
151469	07/22/2024	Bill Calculated		Multiple		16.17
151470	07/22/2024	Bill Calculated		Multiple		66.26
151474	07/22/2024	Bill Calculated		Multiple		16.17
151477	07/22/2024	Bill Calculated		Multiple		16.17
151480	07/22/2024	Bill Calculated		Multiple		37.02
151496	07/22/2024	Bill Calculated		Multiple		82.32
151497	07/22/2024	Bill Calculated		Multiple		16.17
151621	07/23/2024	Bill Calculated		Multiple		16.17
151642	07/24/2024	Bill Adjustment		Multiple	73.85	
151735	07/25/2024	Bill Calculated		Multiple		16.17
151747	07/25/2024	Bill Calculated		Multiple		1,300.93
151804	07/26/2024	Bill Calculated		Multiple		16.29
151814	07/26/2024	Bill Calculated		Multiple		16.17
151827	07/26/2024	Bill Calculated		Multiple		16.17
151832	07/26/2024	Bill Adjustment		Multiple	353.80	
151846	07/26/2024	Bill Adjustment		Multiple	19.28	
151859	07/26/2024	Bill Adjustment		Multiple	90.81	
151860	07/26/2024	Bill Adjustment		Multiple	102.87	
151872	07/29/2024	Bill Adjustment		Multiple	94.93	
151880	07/29/2024	Bill Adjustment		Multiple	44.02	
151884	07/29/2024	Bill Calculated		Multiple		23.79
151885	07/29/2024	Bill Calculated		Multiple		23.16
151894	07/29/2024	Bill Calculated		Multiple		16.17
151896	07/29/2024	Bill Adjustment		Multiple	209.19	
151898	07/29/2024	Bill Calculated		Multiple		148.99
151901	07/29/2024	Bill Calculated		Multiple		51.67
151906	07/29/2024	Bill Calculated		Multiple		16.17
151925	07/29/2024	Bill Calculated		Multiple		16.17
151927	07/29/2024	Bill Adjustment		Multiple	1,444.35	
151928	07/29/2024	Bill Adjustment		Multiple		1,444.35
151929	07/29/2024	Bill Adjustment		Multiple	1,444.35	
151930	07/29/2024	Bill Adjustment		Multiple	344.92	
151933	07/29/2024	Bill Calculated		Multiple		46.14
151936	07/29/2024	Bill Calculated		Multiple		22.37
151939	07/29/2024	Bill Calculated		Multiple		43.82
152004	07/30/2024	Bill Calculated		Multiple		19.33
152022	07/30/2024	Bill Calculated		Multiple		16.17
152030	07/30/2024	Bill Calculated		Multiple		16.17
152067	07/30/2024	Bill Adjustment		Multiple	58.71	
152076	07/30/2024	Bill Adjustment		Multiple	81.35	
152077	07/30/2024	Bill Adjustment		Multiple		81.35
152078	07/30/2024	Bill Adjustment		Multiple	16.17	
152079	07/30/2024	Bill Adjustment		Multiple		16.17
152080	07/30/2024	Bill Adjustment		Multiple	16.17	
152081	07/30/2024	Bill Calculated		Multiple		16.17
152088	07/30/2024	Bill Calculated		Multiple		16.17
152107	07/30/2024	Bill Calculated		Multiple		34.85
152109	07/30/2024	Bill Calculated		Multiple		72.03
152126	07/30/2024	Bill Adjustment		100-00-12101.000	77.41	
152127	07/30/2024	Bill Calculated		Multiple		16.17
152132	07/30/2024	Bill Adjustment		100-00-12101.000	281.54	
152142	07/31/2024	Bill Calculated		Multiple		39.76
152144	07/31/2024	Bill Calculated		Multiple		44.58
152145	07/31/2024	Bill Calculated		Multiple		16.17
152151	07/31/2024	Bill Calculated		Multiple		16.17
152158	07/31/2024	Bill Calculated		Multiple		369,924.54

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152161	07/31/2024	Bill Calculated		Multiple		16.17
152164	07/31/2024	Bill Calculated		Multiple		30.17
152166	07/31/2024	Bill Calculated		Multiple		16.17
152168	07/31/2024	Bill Calculated		Multiple		57.63
152169	07/31/2024	Bill Calculated		Multiple		16.17
152171	07/31/2024	Bill Adjustment		Multiple	274.17	
152193	07/31/2024	Bill Calculated		Multiple		16.17
152196	07/31/2024	Bill Calculated		Multiple		16.17
152199	07/31/2024	Bill Calculated		Multiple		16.17
152237	08/01/2024	Bill Calculated		Multiple		24.04
152240	08/01/2024	Bill Calculated		Multiple		16.17
152244	08/01/2024	Bill Calculated		Multiple		22.33
152246	08/01/2024	Bill Calculated		Multiple		25.18
152249	08/01/2024	Bill Calculated		Multiple		16.17
152252	08/01/2024	Bill Calculated		Multiple		16.17
152276	08/01/2024	Bill Calculated		Multiple		16.17
152281	08/01/2024	Bill Adjustment		Multiple	32.34	
152285	08/01/2024	Bill Calculated		Multiple		16.17
152289	08/01/2024	Bill Calculated		Multiple		29.67
152291	08/01/2024	Bill Adjustment		Multiple	1,729.54	
152298	08/01/2024	Bill Calculated		Multiple		16.17
152306	08/01/2024	Bill Calculated		Multiple		25.26
152309	08/02/2024	Bill Calculated		Multiple		16.17
152318	08/02/2024	Bill Calculated		Multiple		16.17
152321	08/02/2024	Bill Calculated		Multiple		16.17
152325	08/02/2024	Bill Calculated		Multiple		16.17
152379	08/05/2024	Bill Calculated		Multiple		24.28
152384	08/05/2024	Bill Adjustment		Multiple	24.28	
152387	08/05/2024	Bill Calculated		Multiple		24.28
152398	08/05/2024	Bill Calculated		Multiple		16.17
152399	08/05/2024	Bill Calculated		Multiple		16.17
152406	08/05/2024	Bill Calculated		Multiple		47.77
152409	08/05/2024	Bill Calculated		Multiple		16.17
152425	08/05/2024	Bill Calculated		Multiple		25.26
152428	08/05/2024	Bill Calculated		Multiple		16.17
152437	08/06/2024	Bill Calculated		Multiple		23.53
152454	08/06/2024	Bill Calculated		Multiple		16.17
152457	08/06/2024	Bill Calculated		Multiple		24.59
152556	08/06/2024	Bill Adjustment		Multiple	738.49	
152587	08/07/2024	Bill Calculated		Multiple		28.64
152590	08/07/2024	Bill Calculated		Multiple		16.17
152594	08/07/2024	Bill Calculated		Multiple		16.17
152596	08/07/2024	Bill Calculated		Multiple		16.17
152608	08/07/2024	Bill Calculated		Multiple		16.17
152611	08/07/2024	Bill Calculated		Multiple		31.09
152623	08/07/2024	Bill Adjustment		Multiple	225.01	
152624	08/07/2024	Bill Adjustment		Multiple	253.27	
152784	08/08/2024	Bill Calculated		Multiple		16.17
152813	08/08/2024	Bill Calculated		Multiple		38.66
152859	08/09/2024	Bill Calculated		Multiple		16.17
152877	08/09/2024	Bill Calculated		Multiple		25.22
152881	08/09/2024	Bill Calculated		Multiple		37.35
152933	08/09/2024	Bill Calculated		Multiple		16.17
152962	08/09/2024	Bill Adjustment		Multiple	381.02	
153149	08/13/2024	Bill Calculated		Multiple		17.45
153152	08/13/2024	Bill Calculated		Multiple		16.17
153154	08/13/2024	Bill Calculated		Multiple		16.17
153156	08/13/2024	Bill Calculated		Multiple		22.06
153158	08/13/2024	Bill Calculated		Multiple		32.54
153163	08/13/2024	Bill Calculated		Multiple		20.73
153165	08/13/2024	Bill Calculated		Multiple		16.17
153167	08/13/2024	Bill Calculated		Multiple		16.17
153170	08/13/2024	Bill Calculated		Multiple		27.22
153171	08/13/2024	Bill Calculated		Multiple		16.17
153172	08/13/2024	Bill Calculated		Multiple		32.31
153268	08/14/2024	Bill Calculated		Multiple		16.17
153269	08/14/2024	Bill Calculated		Multiple		26.10
153270	08/14/2024	Bill Calculated		Multiple		16.17
153275	08/14/2024	Bill Adjustment		Multiple	36.49	
153278	08/14/2024	Bill Calculated		Multiple		16.17
153280	08/14/2024	Bill Calculated		Multiple		49.53

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153297	08/15/2024	Bill Adjustment		Multiple	725.96	
153328	08/15/2024	Bill Calculated		Multiple		16.17
153331	08/15/2024	Bill Adjustment		Multiple	20.31	
153352	08/15/2024	Bill Adjustment		Multiple	14.27	
153362	08/15/2024	Bill Calculated		Multiple		18.00
153375	08/16/2024	Bill Calculated		Multiple		16.17
153377	08/16/2024	Bill Calculated		Multiple		16.17
153385	08/16/2024	Bill Calculated		Multiple		16.17
153390	08/16/2024	Bill Calculated		Multiple		34.37
153393	08/16/2024	Bill Calculated		Multiple		24.35
153453	08/19/2024	Bill Calculated		Multiple		16.17
153463	08/19/2024	Bill Calculated		Multiple		35.32
153468	08/19/2024	Bill Calculated		Multiple		29.52
153472	08/19/2024	Bill Calculated		Multiple		25.26
153478	08/19/2024	Bill Calculated		Multiple		16.17
153483	08/20/2024	Bill Calculated		Multiple		16.17
153490	08/20/2024	Bill Calculated		Multiple		16.17
153494	08/20/2024	Bill Adjustment		Multiple	34.45	
153617	08/21/2024	Bill Calculated		Multiple		85.24
153618	08/21/2024	Bill Calculated		Multiple		848.81
153687	08/22/2024	Bill Calculated		Multiple		194.76
153688	08/22/2024	Bill Calculated		Multiple		16.17
153692	08/22/2024	Bill Calculated		Multiple		16.17
153695	08/22/2024	Bill Adjustment		Multiple	56.01	
153696	08/22/2024	Bill Calculated		Multiple		42.33
153698	08/22/2024	Bill Calculated		Multiple		16.17
153703	08/22/2024	Bill Calculated		Multiple		32.63
153705	08/22/2024	Bill Adjustment		Multiple	43.88	
153706	08/22/2024	Bill Adjustment		Multiple	292.84	
153715	08/22/2024	Bill Calculated		Multiple		16.17
153718	08/22/2024	Bill Calculated		Multiple		16.17
153730	08/22/2024	Bill Calculated		Multiple		16.17
153862	08/26/2024	Bill Calculated		Multiple		27.82
153898	08/26/2024	Bill Adjustment		Multiple	16.17	
153986	08/27/2024	Bill Calculated		Multiple		16.17
153987	08/27/2024	Bill Calculated		Multiple		71.06
153990	08/27/2024	Bill Calculated		Multiple		16.17
153991	08/27/2024	Bill Calculated		Multiple		81.38
154034	08/27/2024	Bill Calculated		Multiple		32.75
154036	08/27/2024	Bill Calculated		Multiple		16.17
154038	08/27/2024	Bill Calculated		Multiple		24.35
154040	08/27/2024	Bill Calculated		Multiple		37.72
154042	08/28/2024	Bill Calculated		Multiple		16.17
154046	08/28/2024	Bill Calculated		Multiple		29.43
154048	08/28/2024	Bill Calculated		Multiple		41.71
154049	08/28/2024	Bill Calculated		Multiple		27.20
154073	08/28/2024	Bill Calculated		Multiple		19.87
154075	08/28/2024	Bill Calculated		Multiple		16.17
154079	08/28/2024	Bill Calculated		Multiple		16.17
154086	08/29/2024	Bill Calculated		Multiple		40.92
154096	08/29/2024	Bill Calculated		Multiple		32.88
154114	08/30/2024	Bill Calculated		Multiple		28.72
154117	08/30/2024	Bill Calculated		Multiple		23.74
154147	08/30/2024	Bill Calculated		Multiple		399,041.65
154149	08/30/2024	Bill Calculated		Multiple		16.17
154150	08/30/2024	Bill Calculated		Multiple		28.61
154155	08/30/2024	Bill Calculated		Multiple		29.62
154161	08/30/2024	Bill Calculated		Multiple		17.55
154169	08/30/2024	Bill Calculated		Multiple		69.42
154176	08/30/2024	Bill Adjustment		Multiple	16.17	
154182	09/03/2024	Bill Calculated		Multiple		27.07
154184	09/03/2024	Bill Calculated		Multiple		16.17
154190	09/03/2024	Bill Calculated		Multiple		39.42
154193	09/03/2024	Bill Calculated		Multiple		59.99
154197	09/03/2024	Bill Calculated		Multiple		20.20
154200	09/03/2024	Bill Calculated		Multiple		16.17
154203	09/03/2024	Bill Calculated		Multiple		16.17
154205	09/03/2024	Bill Calculated		Multiple		17.91
154207	09/03/2024	Bill Calculated		Multiple		16.17
154209	09/03/2024	Bill Calculated		Multiple		16.17
154211	09/03/2024	Bill Calculated		Multiple		56.98

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154216	09/03/2024	Bill Adjustment		Multiple	59.30	
154226	09/03/2024	Bill Calculated		Multiple		19.03
154230	09/03/2024	Bill Calculated		Multiple		24.35
154233	09/03/2024	Bill Calculated		Multiple		16.17
154236	09/03/2024	Bill Calculated		Multiple		35.77
154239	09/03/2024	Bill Calculated		Multiple		31.95
154243	09/03/2024	Bill Calculated		Multiple		16.17
154303	09/04/2024	Bill Calculated		Multiple		16.17
154304	09/04/2024	Bill Calculated		Multiple		16.17
154334	09/04/2024	Bill Calculated		Multiple		16.17
154355	09/05/2024	Bill Adjustment		Multiple	3,211.66	
154358	09/05/2024	Bill Calculated		Multiple		16.17
154391	09/05/2024	Bill Calculated		Multiple		16.17
154410	09/06/2024	Bill Calculated		Multiple		16.17
154412	09/06/2024	Bill Calculated		Multiple		16.17
154414	09/06/2024	Bill Calculated		Multiple		16.17
154419	09/06/2024	Bill Calculated		Multiple		30.24
154428	09/06/2024	Bill Calculated		Multiple		16.17
154431	09/06/2024	Bill Calculated		Multiple		16.17
154442	09/06/2024	Bill Calculated		Multiple		16.17
154446	09/06/2024	Bill Calculated		Multiple		16.17
154448	09/06/2024	Bill Calculated		Multiple		18.45
154483	09/09/2024	Bill Calculated		Multiple		16.17
154484	09/09/2024	Bill Calculated		Multiple		85.88
154510	09/09/2024	Bill Calculated		Multiple		16.17
154513	09/09/2024	Bill Calculated		Multiple		16.17
154591	09/10/2024	Bill Calculated		Multiple		16.17
154620	09/10/2024	Bill Calculated		Multiple		16.17
154630	09/10/2024	Bill Calculated		Multiple		16.17
154634	09/10/2024	Bill Calculated		Multiple		26.82
154652	09/10/2024	Bill Adjustment		Multiple	48.51	
154677	09/10/2024	Bill Calculated		Multiple		16.17
154697	09/11/2024	Bill Calculated		Multiple		16.17
154737	09/11/2024	Bill Calculated		Multiple		56.23
154738	09/11/2024	Bill Calculated		Multiple		16.17
154739	09/11/2024	Bill Calculated		Multiple		32.54
154740	09/11/2024	Bill Calculated		Multiple		16.17
154756	09/12/2024	Bill Calculated		Multiple		16.17
154778	09/12/2024	Bill Calculated		Multiple		16.17
154785	09/12/2024	Bill Calculated		Multiple		16.17
154787	09/12/2024	Bill Calculated		Multiple		16.17
154790	09/12/2024	Bill Calculated		Multiple		16.17
154795	09/12/2024	Bill Calculated		Multiple		16.17
154855	09/13/2024	Bill Calculated		Multiple		21.74
154858	09/13/2024	Bill Calculated		Multiple		16.17
154861	09/13/2024	Bill Calculated		Multiple		16.17
154863	09/13/2024	Bill Calculated		Multiple		64.26
154865	09/13/2024	Bill Calculated		Multiple		16.17
154873	09/16/2024	Bill Adjustment		Multiple	65.06	
154905	09/16/2024	Bill Calculated		Multiple		45.06
154918	09/16/2024	Bill Calculated		Multiple		16.17
154923	09/16/2024	Bill Calculated		Multiple		58.37
154926	09/16/2024	Bill Calculated		Multiple		16.17
154927	09/16/2024	Bill Calculated		Multiple		17.49
154936	09/16/2024	Bill Calculated		Multiple		51.11
154953	09/16/2024	Bill Adjustment		Multiple	16.17	
154954	09/16/2024	Bill Calculated		Multiple		16.17
154991	09/16/2024	Bill Calculated		Multiple		29.79
154993	09/16/2024	Bill Calculated		Multiple		16.17
154996	09/16/2024	Bill Calculated		Multiple		82.17
154998	09/16/2024	Bill Calculated		Multiple		17.16
155012	09/17/2024	Bill Calculated		Multiple		47.55
155015	09/17/2024	Bill Calculated		Multiple		25.26
155016	09/17/2024	Bill Adjustment		100-00-12101.000	265.47	
155017	09/17/2024	Bill Adjustment		100-00-12101.000		265.47
155049	09/17/2024	Bill Calculated		Multiple		16.17
155062	09/17/2024	Bill Calculated		Multiple		16.17
155065	09/17/2024	Bill Calculated		Multiple		16.17
155080	09/18/2024	Bill Calculated		Multiple		16.17
155096	09/18/2024	Bill Calculated		Multiple		16.17
155136	09/19/2024	Bill Calculated		Multiple		23.46

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155143	09/19/2024	Bill Calculated		Multiple		16.17
155146	09/19/2024	Bill Calculated		Multiple		57.45
155152	09/19/2024	Bill Calculated		Multiple		17.79
155165	09/19/2024	Bill Calculated		Multiple		16.17
155312	09/20/2024	Bill Calculated		Multiple		16.17
155344	09/23/2024	Bill Calculated		Multiple		16.17
155346	09/23/2024	Bill Calculated		Multiple		37.90
155349	09/23/2024	Bill Calculated		Multiple		40.41
155351	09/23/2024	Bill Calculated		Multiple		16.17
155352	09/23/2024	Bill Calculated		Multiple		16.17
155353	09/23/2024	Bill Calculated		Multiple		16.17
155355	09/23/2024	Bill Calculated		Multiple		16.17
155363	09/23/2024	Bill Calculated		Multiple		28.61
155373	09/23/2024	Bill Calculated		Multiple		19.38
155378	09/23/2024	Bill Calculated		Multiple		16.17
155416	09/23/2024	Bill Calculated		Multiple		16.17
155437	09/24/2024	Bill Adjustment		Multiple	78.55	
155438	09/24/2024	Bill Adjustment		Multiple	50.18	
155439	09/24/2024	Bill Calculated		Multiple		16.17
155444	09/24/2024	Bill Adjustment		Multiple	110.10	
155445	09/24/2024	Bill Adjustment		Multiple	42.47	
155446	09/24/2024	Bill Adjustment		Multiple	38.42	
155447	09/24/2024	Bill Adjustment		Multiple	327.75	
155448	09/24/2024	Bill Adjustment		Multiple	91.03	
155449	09/24/2024	Bill Adjustment		Multiple	155.22	
155450	09/24/2024	Bill Adjustment		Multiple	103.22	
155530	09/25/2024	Bill Calculated		Multiple		25.36
155533	09/25/2024	Bill Calculated		Multiple		16.17
155552	09/25/2024	Bill Calculated		Multiple		421,221.87
155721	09/25/2024	Bill Adjustment	23435	Multiple	16.17	
155555	09/30/2024	Bill Adjustment	25510	100-00-12101.000	10.00	
155592	10/02/2024	Account #: '24287'	24287	Multiple		16.17
155594	10/02/2024	Bill Calculated	27816	Multiple		16.17
155596	10/02/2024	Bill Calculated	27394	Multiple		16.17
155599	10/02/2024	Account #: '01375'	01375	Multiple		354.40
155602	10/02/2024	Account #: '25692'	25692	Multiple		18.49
155612	10/02/2024	Account #: '25998'	25998	Multiple		16.17
155614	10/02/2024	Bill Calculated	27637	Multiple		16.17
155619	10/02/2024	Account #: '25294'	25294	Multiple		16.17
155622	10/02/2024	Account #: '27383'	27383	Multiple		16.17
155627	10/02/2024	Account #: '26405'	26405	Multiple		25.91
155635	10/02/2024	Account #: '14993'	14993	Multiple		16.17
155651	10/03/2024	Account #: '27237'	27237	Multiple		16.17
155656	10/03/2024	Account #: '02520'	02520	Multiple		16.17
155658	10/03/2024	Account #: '22302'	22302	Multiple		16.17
155663	10/03/2024	Account #: '27160'	27160	Multiple		16.17
155665	10/03/2024	Bill Calculated	27537	Multiple		16.17
155668	10/03/2024	Account #: '22113'	22113	Multiple		16.17
155672	10/03/2024	Account #: '27251'	27251	Multiple		78.81
155674	10/03/2024	Bill Calculated	24832	Multiple		16.17
155677	10/03/2024	Account #: '27321'	27321	Multiple		16.17
155681	10/03/2024	Bill Calculated	27858	Multiple		16.17
155688	10/04/2024	Bill Calculated	27752	Multiple		42.32
155693	10/04/2024	Bill Calculated	23603	Multiple		28.82
155696	10/04/2024	Bill Adjustment	00315	Multiple	5,299.19	
155697	10/04/2024	Bill Adjustment	00315	Multiple		5,299.19
155701	10/04/2024	Account #: '27167'	27167	Multiple		16.17
155718	10/04/2024	Account #: '25436'	25436	Multiple		27.71
155720	10/04/2024	Bill Calculated	25436	Multiple		16.17
155724	10/04/2024	Account #: '23435'	23435	Multiple		16.17
155729	10/04/2024	Bill Calculated	27842	Multiple		16.17
155755	10/07/2024	Account #: '21637'	21637	Multiple		16.17
155770	10/07/2024	Account #: '27929'	27929	Multiple		16.17
155774	10/07/2024	Account #: '27901'	27901	Multiple		16.17
155776	10/07/2024	Account #: '27725'	27725	Multiple		25.26
155783	10/07/2024	Account #: '27099'	27099	Multiple		16.17
155787	10/07/2024	Account #: '11885'	11885	Multiple		24.76
155819	10/08/2024	Account #: '26176'	26176	Multiple		16.17
155843	10/09/2024	Bill Calculated	27739	Multiple		16.17
155846	10/09/2024	Account #: '24266'	24266	Multiple		16.17
155850	10/09/2024	Bill Calculated	26604	Multiple		18.02

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155853	10/09/2024	Account #: '11785'	11785	Multiple		16.17
155858	10/09/2024	Bill Calculated	22600	Multiple		16.17
155865	10/09/2024	Account #: '23319'	23319	Multiple		30.65
155916	10/10/2024	Account #: '04438'	04438	Multiple		29.73
155920	10/10/2024	Bill Adjustment	27925	Multiple	16.17	
155924	10/10/2024	Bill Calculated	27507	Multiple		26.10
155932	10/10/2024	Account #: '06639'	06639	Multiple		16.17
155935	10/10/2024	Account #: '26272'	26272	Multiple		16.17
155980	10/11/2024	Bill Calculated	01798	Multiple		16.17
156019	10/14/2024	Bill Calculated	23419	Multiple		16.17
156027	10/14/2024	Account #: '21328'	21328	Multiple		50.61
156030	10/14/2024	Bill Adjustment	27576	Multiple	316.37	
156039	10/14/2024	Account #: '02924'	02924	Multiple		16.17
156041	10/14/2024	Bill Calculated	02925	Multiple		16.17
156043	10/14/2024	Bill Calculated	20238	Multiple		39.58
156045	10/14/2024	Bill Calculated	27964	Multiple		16.17
156051	10/14/2024	Account #: '26812'	26812	Multiple		20.19
156057	10/14/2024	Account #: '09671'	09671	Multiple		17.44
156062	10/14/2024	Bill Calculated	00821	Multiple		41.34
156065	10/14/2024	Bill Calculated	00819	Multiple		16.17
156070	10/14/2024	Account #: '16689'	16689	Multiple		19.44
156077	10/14/2024	Account #: '25873'	25873	Multiple		18.46
156083	10/14/2024	Account #: '26719'	26719	Multiple		16.17
156085	10/14/2024	Adjustment	00141	Multiple		125.01
156086	10/14/2024	Bill Adjustment	00141	Multiple	1,618.73	
156093	10/14/2024	Bill Adjustment	03454	Multiple	49.20	
156094	10/14/2024	Bill Adjustment	03454	Multiple	53.32	
156100	10/14/2024	Bill Calculated	27945	Multiple		16.17
156111	10/15/2024	Account #: '26243'	26243	Multiple		16.17
156115	10/15/2024	Bill Calculated	24874	Multiple		32.64
156124	10/15/2024	Bill Calculated	15258	Multiple		77.49
156128	10/15/2024	Bill Adjustment	02747	Multiple	30.67	
156133	10/15/2024	Account #: '03395'	03395	Multiple		16.17
156136	10/15/2024	Account #: '23138'	23138	Multiple		16.17
156176	10/16/2024	Account #: '25323'	25323	Multiple		18.52
156210	10/17/2024	Account #: '26145'	26145	Multiple		17.44
156212	10/17/2024	Bill Calculated	16049	Multiple		23.25
156217	10/17/2024	Account #: '25013'	25013	Multiple		16.17
156226	10/18/2024	Account #: '21708'	21708	Multiple		55.09
156236	10/18/2024	Account #: '26788'	26788	Multiple		21.17
156247	10/18/2024	Account #: '27049'	27049	Multiple		244.88
156268	10/21/2024	Account #: '22635'	22635	Multiple		25.26
156286	10/22/2024	Account #: '27372'	27372	Multiple		16.17
156288	10/22/2024	Bill Calculated	27973	Multiple		16.17
156290	10/22/2024	Bill Calculated	27950	Multiple		16.17
156293	10/22/2024	Account #: '27517'	27517	Multiple		16.17
156298	10/22/2024	Account #: '27909'	27909	Multiple		16.17
156304	10/22/2024	Bill Calculated	13040	Multiple		16.17
156318	10/22/2024	Account #: '27439'	27439	Multiple		66.14
156313	10/23/2024	Account #: '26314'	26314	Multiple		25.00
156323	10/23/2024	Account #: '16118'	16118	Multiple		16.17
156328	10/23/2024	Account #: '26956'	26956	Multiple		16.17
156366	10/23/2024	Account #: '26494'	26494	Multiple		24.70
156368	10/24/2024	Bill Calculated	26956	Multiple		16.17
156507	10/28/2024	Bill Adjustment	00315	Multiple	1,935.26	
156511	10/28/2024	Account #: '23926'	23926	Multiple		33.38
156515	10/28/2024	Bill Calculated	06675	Multiple		303.51
156527	10/28/2024	Account #: '25903'	25903	Multiple		16.17
156533	10/28/2024	Account #: '05552'	05552	Multiple		16.17
156538	10/28/2024	Account #: '23248'	23248	Multiple		38.88
156581	10/28/2024	Account #: '27273'	27273	Multiple		16.17
156595	10/29/2024	Bill Adjustment	25359	Multiple	188.92	
156596	10/29/2024	Bill Adjustment	25359	Multiple	178.00	
156597	10/29/2024	Bill Adjustment	25359	Multiple	194.61	
156598	10/29/2024	Bill Adjustment	25359	Multiple	187.02	
156599	10/29/2024	Bill Adjustment	25359	Multiple	261.90	
156600	10/29/2024	Bill Adjustment	27374	Multiple	22.45	
156604	10/29/2024	Bill Adjustment	07697	Multiple	29.57	
156619	10/29/2024	Bill Adjustment	13264	Multiple	76.15	
156627	10/29/2024	Bill Calculated	27972	Multiple		16.17
156634	10/30/2024	Account #: '23891'	23891	Multiple		50.03

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156643	10/30/2024	Account #: '02777'	02777	Multiple		17.21
156649	10/30/2024	Account #: '25586'	25586	Multiple		31.57
156655	10/30/2024	Account #: '22484'	22484	Multiple		16.17
156673	10/30/2024	Bill Calculated	26741	Multiple		16.17
156676	10/30/2024	Account #: '26740'	26740	Multiple		26.72
156682	10/30/2024	Account #: '19471'	19471	Multiple		19.12
156692	10/30/2024	Bill Calculated	25296	Multiple		93.05
156694	10/31/2024	Bill Calculated	24856	Multiple		25.26
156696	10/31/2024	Bill Adjustment	20485	Multiple	104.39	
156697	10/31/2024	Bill Adjustment	05907	Multiple	16.17	
156698	10/31/2024	Bill Adjustment	01099	Multiple	57.45	
156700	10/31/2024	Bill Adjustment	14605	Multiple	106.57	
156701	10/31/2024	Bill Adjustment	14605	Multiple	138.94	
156702	10/31/2024	Bill Adjustment	02185	Multiple	22.11	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple		326,326.32
156772	11/01/2024	Account #: '21703'	21703	Multiple		728.21
156775	11/01/2024	Account #: '24681'	24681	Multiple		16.17
156780	11/01/2024	Account #: '26900'	26900	Multiple		32.73
156784	11/01/2024	Bill Calculated	23912	Multiple		104.21
156786	11/01/2024	Bill Calculated	11465	Multiple		25.26
156760	11/04/2024	Bill Calculated	23568	Multiple		37.86
156794	11/04/2024	Bill Adjustment	00375	Multiple	26.19	
156801	11/04/2024	Bill Calculated	27080	Multiple		22.53
156805	11/04/2024	Account #: '21102'	21102	Multiple		16.17
156811	11/04/2024	Account #: '25354'	25354	Multiple		16.17
156815	11/04/2024	Account #: '21003'	21003	Multiple		28.51
156820	11/04/2024	Account #: '27749'	27749	Multiple		34.93
156825	11/04/2024	Account #: '25345'	25345	Multiple		16.17
156830	11/04/2024	Account #: '00765'	00765	Multiple		16.17
156834	11/04/2024	Bill Calculated	23279	Multiple		61.52
156860	11/04/2024	Account #: '26718'	26718	Multiple		16.17
156865	11/05/2024	Bill Calculated	27930	Multiple		16.17
156881	11/05/2024	Bill Calculated	27774	Multiple		16.17
156883	11/05/2024	Bill Calculated	28043	Multiple		16.17
157002	11/06/2024	Bill Adjustment	25722	Multiple	205.81	
157011	11/06/2024	Bill Adjustment	07426	Multiple	50.91	
157024	11/06/2024	Bill Adjustment	21703	Multiple	702.95	
157245	11/08/2024	Bill Calculated	28046	Multiple		16.17
157247	11/08/2024	Bill Calculated	27796	Multiple		16.17
157259	11/08/2024	Account #: '21318'	21318	Multiple		36.82
157372	11/12/2024	Bill Calculated	27961	Multiple		104.77
157374	11/12/2024	Bill Calculated	27837	Multiple		16.17
157375	11/12/2024	Bill Adjustment	09242	Multiple	16.17	
157376	11/12/2024	Bill Adjustment	09242	Multiple	16.17	
157383	11/12/2024	Account #: '08705'	08705	Multiple		25.26
157406	11/12/2024	Account #: '00460'	00460	Multiple		16.17
157409	11/12/2024	Account #: '26559'	26559	Multiple		20.48
157416	11/12/2024	Account #: '01764'	01764	Multiple		16.17
157427	11/13/2024	Bill Calculated	27610	Multiple		16.17
157430	11/13/2024	Bill Calculated	24112	Multiple		25.80
157432	11/13/2024	Bill Calculated	27813	Multiple		16.17
157435	11/13/2024	Bill Adjustment	18433	Multiple	227.95	
157439	11/13/2024	Bill Adjustment	01917	Multiple	169.39	
157443	11/13/2024	Account #: '26097'	26097	Multiple		17.04
157473	11/13/2024	Bill Calculated	27572	Multiple		16.17
157510	11/14/2024	Bill Adjustment	02295	Multiple	11.91	
157511	11/14/2024	Bill Adjustment	02295	Multiple	44.56	
157512	11/14/2024	Bill Adjustment	02295	Multiple	29.81	
157513	11/14/2024	Bill Adjustment	02295	Multiple	26.50	
157514	11/14/2024	Bill Adjustment	02295	Multiple	19.73	
157520	11/14/2024	Bill Calculated	23673	Multiple		17.21
157540	11/14/2024	Bill Calculated	27681	Multiple		16.17
157543	11/14/2024	Account #: '20446'	20446	Multiple		16.17
157562	11/15/2024	Account #: '26015'	26015	Multiple		16.17
157605	11/15/2024	Account #: '26711'	26711	Multiple		20.08
157760	11/19/2024	Bill Adjustment	27961	Multiple	69.80	
158389	11/25/2024	Account #: '26710'	26710	Multiple		16.17
158396	11/25/2024	Account #: '27719'	27719	Multiple		35.54
158409	11/25/2024	Account #: '23034'	23034	Multiple		25.76
158414	11/25/2024	Account #: '26144'	26144	Multiple		45.69
158417	11/25/2024	Account #: '00475'	00475	Multiple		37.82

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158422	11/25/2024	Account #: '24394'	24394	Multiple		39.00
158427	11/25/2024	Account #: '27565'	27565	Multiple		16.17
158434	11/25/2024	Bill Calculated	28011	Multiple		16.17
158437	11/25/2024	Account #: '05548'	05548	Multiple		16.17
158440	11/25/2024	Account #: '08909'	08909	Multiple		25.26
158447	11/25/2024	Account #: '21495'	21495	Multiple		16.17
158453	11/25/2024	Account #: '12000'	12000	Multiple		16.17
158457	11/25/2024	Bill Calculated	27356	Multiple		16.17
158460	11/25/2024	Bill Calculated	26629	Multiple		16.17
158468	11/25/2024	Bill Calculated	14697	Multiple		21.15
158471	11/25/2024	Account #: '02923'	02923	Multiple		25.26
158493	11/26/2024	Bill Calculated	27903	Multiple		16.17
158495	11/26/2024	Bill Calculated	27840	Multiple		16.17
158499	11/26/2024	Account #: '02920'	02920	Multiple		41.64
158502	11/26/2024	Account #: '08342'	08342	Multiple		16.17
158597	11/27/2024	Account #: '26446'	26446	Multiple		16.17
158663	11/27/2024	Account #: '27723'	27723	Multiple		17.33
158665	11/27/2024	Bill Calculated	26606	Multiple		16.17
158669	11/27/2024	Account #: '23778'	23778	Multiple		24.68
159563	11/27/2024	Bill Calculated	02452	Multiple		22.68
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple		385,566.88
158650	12/02/2024	Account #: '25588'	25588	Multiple		16.17
158660	12/02/2024	Account #: '04719'	04719	Multiple		16.17
158761	12/02/2024	Bill Adjustment	25436	Multiple	16.17	
158762	12/02/2024	Bill Adjustment	26318	Multiple	271.38	
158763	12/02/2024	Bill Adjustment	26318	Multiple		271.38
158765	12/02/2024	Bill Adjustment	26318	Multiple	256.75	
158770	12/02/2024	Bill Calculated	22266	Multiple		1.54
158775	12/02/2024	Bill Calculated	20442	Multiple		2.58
158782	12/02/2024	Bill Calculated	26162	Multiple		2.41
158788	12/02/2024	Bill Calculated	27734	Multiple		1.68
158794	12/02/2024	Bill Calculated	27350	Multiple		1.54
158821	12/02/2024	Bill Calculated	25290	Multiple		3.14
158824	12/02/2024	Bill Calculated	26721	Multiple		1.54
158828	12/03/2024	Bill Calculated	21547	Multiple		1.54
158831	12/03/2024	Bill Calculated	24288	Multiple		1.54
158834	12/03/2024	Bill Calculated	27876	Multiple		1.54
158854	12/03/2024	Bill Calculated	27535	Multiple		1.54
158859	12/03/2024	Bill Calculated	26972	Multiple		1.54
158864	12/03/2024	Bill Calculated	23885	Multiple		14.54
158872	12/03/2024	Bill Adjustment	23944	Multiple	18.01	
158893	12/03/2024	Bill Calculated	27051	Multiple		75.43
158921	12/03/2024	Bill Calculated	27002	Multiple		1.94
158931	12/03/2024	Bill Calculated	22652	Multiple		1.63
158954	12/03/2024	Bill Calculated	26470	Multiple		1.54
158966	12/04/2024	Bill Calculated	02368	Multiple		16.17
158968	12/04/2024	Bill Calculated	28101	Multiple		59.26
158977	12/04/2024	Bill Calculated	20572	Multiple		28.55
158981	12/04/2024	Bill Calculated	25491	Multiple		20.31
158987	12/04/2024	Bill Calculated	27061	Multiple		16.17
158998	12/04/2024	Bill Calculated	28116	Multiple		16.17
159002	12/04/2024	Bill Calculated	02632	Multiple		16.17
159019	12/04/2024	Bill Calculated	17446	Multiple		16.17
159036	12/05/2024	Bill Adjustment	25780	Multiple	16.17	
159037	12/05/2024	Bill Adjustment	25780	Multiple	16.17	
159043	12/05/2024	Account #: '25069'	25069	Multiple		26.22
159050	12/05/2024	Account #: '23425'	23425	Multiple		16.17
159073	12/05/2024	Account #: '26471'	26471	Multiple		21.81
159082	12/05/2024	Bill Adjustment	27051	Multiple	75.43	
159109	12/05/2024	Account #: '22758'	22758	Multiple		20.85
159217	12/06/2024	Bill Adjustment	19188	Multiple	48.06	
159218	12/06/2024	Bill Adjustment	16852	Multiple	31.36	
159224	12/06/2024	Bill Adjustment	25837	Multiple	42.78	
159228	12/06/2024	Bill Calculated	24265	Multiple		54.99
159231	12/06/2024	Bill Adjustment	17778	Multiple	170.31	
159233	12/06/2024	Account #: '27347'	27347	Multiple		16.17
159234	12/06/2024	Bill Adjustment	26870	Multiple	55.87	
159235	12/06/2024	Bill Adjustment	24021	Multiple	30.80	
159240	12/06/2024	Bill Adjustment	01503	Multiple	51.60	
159243	12/06/2024	Account #: '27859'	27859	Multiple		16.49
159254	12/06/2024	Bill Calculated	23920	Multiple		16.17

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159262	12/06/2024	Account #: '06390'	06390	Multiple		16.17
159265	12/06/2024	Bill Adjustment	02961	Multiple	268.32	
159270	12/06/2024	Bill Adjustment	26721	Multiple	29.80	
159273	12/06/2024	Account #: '27334'	27334	Multiple		16.17
159280	12/06/2024	Account #: '20631'	20631	Multiple		27.31
159288	12/06/2024	Account #: '20212'	20212	Multiple		18.32
159294	12/06/2024	Bill Adjustment	21898	Multiple	190.85	
159296	12/06/2024	Bill Calculated	20213	Multiple		16.17
159298	12/06/2024	Bill Adjustment	25992	Multiple	72.04	
159302	12/06/2024	Bill Adjustment	24348	Multiple	107.92	
159303	12/06/2024	Bill Adjustment	03031	Multiple	328.89	
159304	12/06/2024	Bill Adjustment	27420	Multiple	329.39	
159305	12/06/2024	Bill Adjustment	26786	Multiple	900.95	
159306	12/06/2024	Bill Adjustment	27137	Multiple	315.04	
159309	12/06/2024	Bill Adjustment	03065	Multiple	19.61	
159310	12/06/2024	Bill Adjustment	03065	Multiple	41.22	
159313	12/06/2024	Bill Calculated	28089	Multiple		16.17
159317	12/06/2024	Bill Calculated	28038	Multiple		16.17
159372	12/09/2024	Bill Adjustment	20620	Multiple	45.94	
159377	12/09/2024	Bill Calculated	26236	Multiple		16.17
159384	12/09/2024	Account #: '26904'	26904	Multiple		16.17
159394	12/09/2024	Account #: '26199'	26199	Multiple		26.90
159402	12/09/2024	Bill Calculated	20985	Multiple		16.17
159408	12/09/2024	Account #: '26091'	26091	Multiple		16.17
159410	12/09/2024	Bill Calculated	28146	Multiple		16.17
159413	12/09/2024	Account #: '25782'	25782	Multiple		35.52
159424	12/09/2024	Account #: '21277'	21277	Multiple		23.11
159431	12/09/2024	Account #: '24374'	24374	Multiple		16.17
159437	12/09/2024	Bill Calculated	05851	Multiple		20.23
159440	12/09/2024	Account #: '03198'	03198	Multiple		16.17
159446	12/09/2024	Bill Calculated	27949	Multiple		16.17
159465	12/09/2024	Account #: '27003'	27003	Multiple		16.17
159512	12/09/2024	Bill Calculated	27240	Multiple		60.15
159515	12/09/2024	Account #: '20270'	20270	Multiple		16.17
159528	12/10/2024	Account #: '04314'	04314	Multiple		16.17
159533	12/10/2024	Bill Calculated	27633	Multiple		16.17
159541	12/10/2024	Bill Calculated	04049	Multiple		16.17
159554	12/10/2024	Account #: '10701'	10701	Multiple		26.12
159628	12/11/2024	Account #: '05071'	05071	Multiple		16.17
159631	12/11/2024	Bill Calculated	20987	Multiple		16.17
159638	12/11/2024	Account #: '00592'	00592	Multiple		16.17
159646	12/11/2024	Account #: '27051'	27051	Multiple		16.17
159652	12/11/2024	Account #: '27461'	27461	Multiple		16.17
159662	12/11/2024	Bill Calculated	27862	Multiple		20.76
159674	12/11/2024	Account #: '27846'	27846	Multiple		57.26
159680	12/11/2024	Bill Adjustment	22569	Multiple	40.12	
159726	12/12/2024	Bill Adjustment	27933	Multiple	36.65	
159748	12/12/2024	Bill Calculated	28128	Multiple		16.17
159883	12/13/2024	Bill Adjustment	27951	Multiple	111.95	
159895	12/16/2024	Account #: '27348'	27348	Multiple		16.17
159926	12/16/2024	Bill Calculated	27322	Multiple		23.38
159929	12/16/2024	Account #: '28171'	28171	Multiple		16.17
159935	12/16/2024	Bill Calculated	28144	Multiple		16.17
159948	12/16/2024	Account #: '19265'	19265	Multiple		16.17
159951	12/16/2024	Account #: '24770'	24770	Multiple		28.87
159962	12/16/2024	Bill Calculated	28153	Multiple		16.17
159971	12/16/2024	Bill Adjustment	27603	Multiple	794.89	
159980	12/17/2024	Account #: '26816'	26816	Multiple		22.38
159991	12/17/2024	Account #: '26158'	26158	Multiple		16.17
159996	12/17/2024	Bill Calculated	27241	Multiple		16.17
160077	12/18/2024	Account #: '27272'	27272	Multiple		37.84
160079	12/18/2024	Bill Calculated	27012	Multiple		16.17
160082	12/18/2024	Account #: '24968'	24968	Multiple		25.26
160119	12/19/2024	Bill Adjustment	14674	Multiple	10.43	
160120	12/19/2024	Bill Adjustment	14674	Multiple	9.52	
160162	12/19/2024	Account #: '25174'	25174	Multiple		25.26
160170	12/19/2024	Account #: '15429'	15429	Multiple		16.17
160173	12/19/2024	Account #: '22401'	22401	Multiple		17.50
160193	12/19/2024	Account #: '04554'	04554	Multiple		25.26
160196	12/19/2024	Account #: '26572'	26572	Multiple		16.17
160208	12/19/2024	Account #: '05971'	05971	Multiple		16.17

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160232	12/19/2024	Account #: '20754'	20754	Multiple		25.26
160242	12/19/2024	Bill Calculated	28131	Multiple		18.00
160249	12/19/2024	Account #: '26086'	26086	Multiple		16.17
160292	12/20/2024	Bill Adjustment	17852	Multiple	66.86	
160293	12/20/2024	Bill Adjustment	17852	Multiple		66.86
160294	12/20/2024	Bill Adjustment	17852	Multiple	66.86	
160302	12/20/2024	Bill Adjustment	25680	Multiple	50.64	
160405	12/26/2024	Account #: '16430'	16430	Multiple		16.17
160411	12/26/2024	Bill Calculated	02532	Multiple		52.46
160417	12/26/2024	Account #: '21278'	21278	Multiple		33.57
160418	12/26/2024	Account #: '23685'	23685	Multiple		34.13
160428	12/26/2024	Bill Calculated	25790	Multiple		28.18
160434	12/26/2024	Account #: '27920'	27920	Multiple		42.18
160436	12/26/2024	Bill Calculated	28166	Multiple		16.17
160438	12/26/2024	Bill Calculated	28113	Multiple		16.17
160442	12/26/2024	Account #: '02374'	02374	Multiple		17.43
160445	12/26/2024	Account #: '05799'	05799	Multiple		38.04
160451	12/26/2024	Account #: '25669'	25669	Multiple		27.64
160454	12/26/2024	Account #: '01640'	01640	Multiple		30.32
160457	12/26/2024	Account #: '26241'	26241	Multiple		35.64
160502	12/27/2024	Account #: '27635'	27635	Multiple		37.72
160545	12/30/2024	Account #: '27860'	27860	Multiple		16.17
160548	12/30/2024	Bill Calculated	27635	Multiple		16.17
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple		199,454.85
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple		75,017.66
Total for UB					103,693.18	4,193,547.69
		Balance 01/01/2024:		0.00		
		Net Change:		(4,095,814.26)		
		Balance 12/31/2024:		(4,095,814.26)		
100-00-41106.200	SALE OF WATER - ALPENA					
Journal GJ: General Journal						
141831	01/31/2024	MONTHLY OUTSIDE WATER BILLING	4886	Multiple		5,069.12
143339	02/29/2024	MONTHLY OUTSIDE WATER BILLING	4926	Multiple		3,295.90
144547	03/31/2024	MONTHLY OUTSIDE WATER BILLING	5002	Multiple		2,995.44
146809	04/30/2024	MONTHLY OUTSIDE WATER BILLING	5127	Multiple		3,612.96
148447	05/31/2024	MONTHLY OUTSIDE WATER BILLING	5153	Multiple		2,842.06
150904	06/30/2024	MONTHLY OUTSIDE WATER BILLING	5241	Multiple		3,059.52
152421	07/31/2024	MONTHLY OUTSIDE WATER BILLING	5292	Multiple		2,696.64
155109	08/31/2024	MONTHLY OUTSIDE WATER BILLING	5423	Multiple		3,003.74
156335	09/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005454	Multiple		3,609.64
156856	10/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005476	Multiple		3,181.36
159574	11/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005613	Multiple		2,909.12
161570	12/31/2024	MONTHLY OUTSIDE WATER BILLING	0000005736	Multiple		2,843.39
Total for GJ					0.00	39,118.89
		Balance 01/01/2024:		0.00		
		Net Change:		(39,118.89)		
		Balance 12/31/2024:		(39,118.89)		
100-00-41106.300	SALE OF WATER - COTTONWOOD					
Journal GJ: General Journal						
141831	01/31/2024	MONTHLY OUTSIDE WATER BILLING	4886	Multiple		7,596.63
143339	02/29/2024	MONTHLY OUTSIDE WATER BILLING	4926	Multiple		4,534.40
144547	03/31/2024	MONTHLY OUTSIDE WATER BILLING	5002	Multiple		4,526.26
146809	04/30/2024	MONTHLY OUTSIDE WATER BILLING	5127	Multiple		4,313.78
148447	05/31/2024	MONTHLY OUTSIDE WATER BILLING	5153	Multiple		5,300.42
150904	06/30/2024	MONTHLY OUTSIDE WATER BILLING	5241	Multiple		6,202.13
152421	07/31/2024	MONTHLY OUTSIDE WATER BILLING	5292	Multiple		5,823.55
155109	08/31/2024	MONTHLY OUTSIDE WATER BILLING	5423	Multiple		5,823.55
156335	09/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005454	Multiple		5,308.72
156856	10/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005476	Multiple		5,250.89
159574	11/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005613	Multiple		4,010.33
161570	12/31/2024	MONTHLY OUTSIDE WATER BILLING	0000005736	Multiple		6,550.60
Total for GJ					0.00	65,241.26
		Balance 01/01/2024:		0.00		
		Net Change:		(65,241.26)		
		Balance 12/31/2024:		(65,241.26)		
100-00-41106.400	SALE OF WATER - SWBA					
Journal GJ: General Journal						
141831	01/31/2024	MONTHLY OUTSIDE WATER BILLING	4886	Multiple		16,180.16

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141831	01/31/2024	SALE OF WATER - MYATT LANE	4886	Multiple		13,739.96
143339	02/29/2024	MONTHLY OUTSIDE WATER BILLING	4926	Multiple		11,900.68
143339	02/29/2024	SALE OF WATER - MYATT LANE	4926	Multiple		13,550.72
144547	03/31/2024	MONTHLY OUTSIDE WATER BILLING	5002	Multiple		11,890.72
144547	03/31/2024	SALE OF WATER - MYATT LANE	5002	Multiple		13,504.24
146809	04/30/2024	MONTHLY OUTSIDE WATER BILLING	5127	Multiple		12,807.04
146809	04/30/2024	SALE OF WATER - MYATT LANE	5127	Multiple		13,115.80
148447	05/31/2024	MONTHLY OUTSIDE WATER BILLING	5153	Multiple		15,297.04
148447	05/31/2024	SALE OF WATER - MYATT LANE	5153	Multiple		6,140.48
150904	06/30/2024	MONTHLY OUTSIDE WATER BILLING	5241	Multiple		19,652.88
150904	06/30/2024	SALE OF WATER - MYATT LANE	5241	Multiple		10,237.36
152421	07/31/2024	MONTHLY OUTSIDE WATER BILLING	5292	Multiple		18,138.96
152421	07/31/2024	SALE OF WATER - MYATT LANE	5292	Multiple		9,775.88
155109	08/31/2024	MONTHLY OUTSIDE WATER BILLING	5423	Multiple		23,737.60
155109	08/31/2024	SALE OF WATER - MYATT LANE	5423	Multiple		9,986.00
156335	09/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005454	Multiple		28,691.40
156335	09/30/2024	SALE OF WATER - MYATT LANE	0000005454	Multiple		8,798.70
156856	10/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005476	Multiple		31,828.60
156856	10/30/2024	SALE OF WATER - MYATT LANE	0000005476	Multiple		9,604.70
159574	11/30/2024	MONTHLY OUTSIDE WATER BILLING	0000005613	Multiple		36,980.80
159574	11/30/2024	SALE OF WATER - MYATT LANE	0000005613	Multiple		3,209.40
161570	12/31/2024	MONTHLY OUTSIDE WATER BILLING	0000005736	Multiple		26,670.20
161570	12/31/2024	SALE OF WATER - MYATT LANE	0000005736	Multiple		6,650.40
Total for GJ					0.00	372,089.72
		Balance 01/01/2024:		0.00		
		Net Change:		(372,089.72)		
		Balance 12/31/2024:		(372,089.72)		

100-00-41107.000 SEWER SERVICE CHARGES

Journal UB: UB Billing

138614	01/02/2024	Bill Calculated		Multiple		10.91
138618	01/02/2024	Bill Calculated		Multiple		10.91
138619	01/02/2024	Bill Calculated		Multiple		10.91
138622	01/02/2024	Bill Calculated		Multiple		10.91
138629	01/02/2024	Bill Calculated		Multiple		10.91
138632	01/02/2024	Bill Adjustment		Multiple	10.91	
138633	01/02/2024	Bill Calculated		Multiple		10.91
138637	01/02/2024	Bill Calculated		Multiple		10.91
138638	01/02/2024	Bill Calculated		Multiple		29.20
138641	01/02/2024	Bill Calculated		Multiple		10.91
138644	01/02/2024	Bill Calculated		Multiple		15.92
138654	01/02/2024	Bill Calculated		Multiple		12.02
138678	01/03/2024	Bill Calculated		Multiple		13.66
138680	01/03/2024	Bill Calculated		Multiple		10.91
138683	01/03/2024	Bill Calculated		Multiple		24.61
138688	01/03/2024	Bill Calculated		Multiple		10.91
138693	01/03/2024	Bill Calculated		Multiple		13.26
138702	01/03/2024	Bill Calculated		Multiple		10.91
138743	01/03/2024	Bill Calculated		Multiple		10.91
138995	01/05/2024	Bill Calculated		Multiple		11.87
139012	01/08/2024	Bill Adjustment		Multiple	47.14	
139015	01/08/2024	Bill Adjustment		Multiple	133.33	
139025	01/08/2024	Bill Calculated		Multiple		21.28
139028	01/08/2024	Bill Calculated		Multiple		13.48
139038	01/08/2024	Bill Calculated		Multiple		42.59
139187	01/09/2024	Bill Calculated		Multiple		11.87
139196	01/09/2024	Bill Adjustment		Multiple	70.22	
139294	01/10/2024	Bill Calculated		Multiple		25.86
139302	01/10/2024	Bill Adjustment		Multiple	56.79	
139304	01/10/2024	Bill Adjustment		Multiple		56.79
139305	01/10/2024	Bill Adjustment		Multiple	78.00	
139308	01/10/2024	Bill Calculated		Multiple		29.85
139312	01/10/2024	Bill Calculated		Multiple		31.53
139315	01/10/2024	Bill Calculated		Multiple		16.18
139360	01/10/2024	Bill Adjustment		Multiple	5,005.32	
139612	01/12/2024	Bill Calculated		Multiple		11.87
139614	01/12/2024	Bill Calculated		Multiple		11.87
139616	01/12/2024	Bill Calculated		Multiple		11.87
139642	01/12/2024	Bill Calculated		Multiple		11.87
139654	01/16/2024	Bill Calculated		Multiple		11.87
139655	01/16/2024	Bill Calculated		Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139663	01/16/2024	Bill Calculated		Multiple		13.39
139736	01/17/2024	Bill Calculated		Multiple		34.54
139877	01/18/2024	Bill Calculated		Multiple		11.87
139888	01/18/2024	Bill Calculated		Multiple		11.87
139897	01/19/2024	Bill Calculated		Multiple		16.10
139912	01/19/2024	Bill Calculated		Multiple		26.73
139914	01/19/2024	Bill Calculated		Multiple		27.16
139940	01/19/2024	Bill Calculated		Multiple		11.87
139943	01/19/2024	Bill Calculated		Multiple		11.87
139945	01/19/2024	Bill Calculated		Multiple		19.46
140033	01/22/2024	Bill Calculated		Multiple		11.87
140122	01/23/2024	Bill Calculated		Multiple		16.06
140127	01/23/2024	Bill Calculated		Multiple		11.87
140153	01/23/2024	Bill Calculated		Multiple		29.76
140155	01/23/2024	Bill Calculated		Multiple		14.87
140157	01/23/2024	Bill Calculated		Multiple		11.87
140187	01/24/2024	Bill Adjustment		Multiple	3,311.49	
140196	01/24/2024	Bill Calculated		Multiple		13.31
140199	01/24/2024	Bill Calculated		Multiple		39.11
140201	01/24/2024	Bill Calculated		Multiple		11.87
140203	01/24/2024	Bill Calculated		Multiple		11.87
140210	01/24/2024	Bill Calculated		Multiple		20.45
140212	01/24/2024	Bill Adjustment		Multiple	19.00	
140213	01/24/2024	Bill Adjustment		Multiple		19.00
140215	01/24/2024	Bill Calculated		Multiple		19.00
140358	01/25/2024	Bill Calculated		Multiple		11.87
140437	01/25/2024	Bill Calculated		Multiple		25.06
140449	01/25/2024	Bill Calculated		Multiple		11.87
140856	01/26/2024	Bill Calculated		Multiple		11.87
140952	01/26/2024	Bill Calculated		Multiple		11.87
140956	01/26/2024	Bill Calculated		Multiple		17.89
140959	01/26/2024	Bill Calculated		Multiple		11.87
140976	01/26/2024	Bill Adjustment		Multiple	458.59	
140994	01/26/2024	Bill Calculated		Multiple		41.43
141019	01/29/2024	Bill Calculated		Multiple		37.79
141025	01/29/2024	Bill Calculated		Multiple		11.87
141028	01/29/2024	Bill Calculated		Multiple		11.87
141035	01/29/2024	Bill Calculated		Multiple		20.20
141055	01/30/2024	Bill Calculated		Multiple		18.76
141058	01/30/2024	Bill Calculated		Multiple		87.40
141060	01/30/2024	Bill Calculated		Multiple		11.87
141088	01/30/2024	Bill Calculated		Multiple		26.05
141106	01/30/2024	Bill Adjustment		Multiple	24.49	
141107	01/30/2024	Bill Calculated		Multiple		13.21
141109	01/30/2024	Bill Adjustment		Multiple	492.70	
141110	01/30/2024	Bill Adjustment		Multiple	441.73	
141111	01/30/2024	Bill Adjustment		Multiple	109.13	
141118	01/30/2024	Bill Calculated		Multiple		12.56
141123	01/30/2024	Bill Adjustment		Multiple	524.03	
141124	01/30/2024	Bill Calculated		Multiple		51.21
141126	01/30/2024	Bill Adjustment		Multiple		524.03
141129	01/30/2024	Bill Adjustment		Multiple	536.05	
141130	01/30/2024	Bill Adjustment		Multiple		536.05
141131	01/30/2024	Bill Adjustment		Multiple	487.97	
141140	01/31/2024	Bill Adjustment		Multiple	309.77	
141145	01/31/2024	Bill Adjustment		Multiple	929.83	
141146	01/31/2024	Bill Calculated		Multiple		22.34
141147	01/31/2024	Bill Adjustment		Multiple	132.10	
141148	01/31/2024	Bill Adjustment		Multiple	45.10	
141151	01/31/2024	Bill Adjustment		Multiple	108.04	
141160	01/31/2024	Bill Adjustment		Multiple	265.01	
141166	01/31/2024	Bill Calculated		Multiple		11.87
141168	01/31/2024	Bill Adjustment		Multiple	63.27	
141174	01/31/2024	Bill Calculated		Multiple		11.87
141176	01/31/2024	Bill Calculated		Multiple		17.72
141183	01/31/2024	Bill Calculated		Multiple		215,120.73
141207	02/01/2024	Bill Calculated		Multiple		11.87
141216	02/01/2024	Bill Calculated		Multiple		25.30
141244	02/01/2024	Bill Calculated		Multiple		20.70
141247	02/01/2024	Bill Calculated		Multiple		13.31
141257	02/01/2024	Bill Calculated		Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141276	02/02/2024	Bill Adjustment		Multiple	489.25	
141279	02/02/2024	Bill Calculated		Multiple		11.87
141281	02/02/2024	Bill Calculated		Multiple		11.87
141283	02/02/2024	Bill Calculated		Multiple		13.00
141298	02/02/2024	Bill Calculated		Multiple		11.87
141366	02/05/2024	Bill Calculated		Multiple		79.42
141407	02/06/2024	Bill Calculated		Multiple		11.87
141453	02/06/2024	Bill Calculated		Multiple		11.87
141485	02/07/2024	Bill Calculated		Multiple		30.27
141494	02/07/2024	Bill Calculated		Multiple		11.87
141506	02/07/2024	Bill Calculated		Multiple		13.02
141509	02/07/2024	Bill Calculated		Multiple		11.87
141570	02/08/2024	Bill Calculated		Multiple		11.87
141582	02/08/2024	Bill Calculated		Multiple		11.87
141584	02/08/2024	Bill Calculated		Multiple		11.87
141588	02/08/2024	Bill Calculated		Multiple		11.87
141689	02/09/2024	Bill Calculated		Multiple		17.30
141696	02/09/2024	Bill Calculated		Multiple		11.87
141699	02/09/2024	Bill Calculated		Multiple		11.87
141726	02/09/2024	Bill Adjustment		Multiple	59.31	
141728	02/09/2024	Bill Calculated		Multiple		11.87
141738	02/09/2024	Bill Calculated		Multiple		110.07
141751	02/12/2024	Bill Calculated		Multiple		11.87
141763	02/12/2024	Bill Calculated		Multiple		11.87
141811	02/13/2024	Bill Calculated		Multiple		24.73
141813	02/13/2024	Bill Calculated		Multiple		11.87
141836	02/13/2024	Bill Calculated		Multiple		13.36
141841	02/13/2024	Bill Calculated		Multiple		11.87
141845	02/13/2024	Bill Adjustment		Multiple	109.41	
141868	02/13/2024	Bill Adjustment		Multiple	11.87	
141869	02/13/2024	Bill Adjustment		Multiple		11.87
141870	02/13/2024	Bill Calculated		Multiple		11.87
141871	02/13/2024	Bill Adjustment		Multiple	11.87	
141873	02/13/2024	Bill Calculated		Multiple		11.87
141895	02/13/2024	Bill Calculated		Multiple		11.87
141954	02/14/2024	Bill Calculated		Multiple		18.80
141959	02/15/2024	Bill Calculated		Multiple		11.87
141962	02/15/2024	Bill Calculated		Multiple		19.03
141964	02/15/2024	Bill Calculated		Multiple		11.87
141999	02/15/2024	Bill Calculated		Multiple		11.87
142025	02/16/2024	Bill Adjustment		Multiple	185.62	
142029	02/16/2024	Bill Adjustment		Multiple	5,205.88	
142036	02/16/2024	Bill Adjustment		Multiple	162.61	
142095	02/19/2024	Bill Calculated		Multiple		11.87
142096	02/19/2024	Bill Calculated		Multiple		34.46
142097	02/19/2024	Bill Calculated		Multiple		11.87
142098	02/19/2024	Bill Calculated		Multiple		11.87
142114	02/19/2024	Bill Calculated		Multiple		95.76
142118	02/19/2024	Bill Adjustment		Multiple	11.87	
142133	02/20/2024	Bill Calculated		Multiple		21.53
142190	02/20/2024	Bill Adjustment		Multiple	18.79	
142191	02/20/2024	Bill Adjustment		Multiple	26.90	
142213	02/21/2024	Bill Calculated		Multiple		36.99
142214	02/21/2024	Bill Calculated		Multiple		11.87
142217	02/21/2024	Bill Calculated		Multiple		24.00
142219	02/21/2024	Bill Calculated		Multiple		43.08
142285	02/22/2024	Bill Calculated		Multiple		11.87
142347	02/23/2024	Bill Calculated		Multiple		11.87
142349	02/23/2024	Bill Calculated		Multiple		26.14
142351	02/23/2024	Bill Adjustment		Multiple	11.87	
142352	02/23/2024	Bill Calculated		Multiple		11.87
142462	02/26/2024	Bill Adjustment		Multiple	66.30	
142476	02/27/2024	Bill Calculated		Multiple		11.91
142480	02/27/2024	Bill Calculated		Multiple		38.75
142517	02/28/2024	Bill Adjustment		Multiple	60.50	
142518	02/28/2024	Bill Adjustment		Multiple	195.59	
142521	02/28/2024	Bill Adjustment		Multiple	784.56	
142526	02/28/2024	Bill Calculated		Multiple		11.87
142527	02/28/2024	Bill Calculated		Multiple		11.87
142529	02/28/2024	Bill Calculated		Multiple		18.85
142531	02/28/2024	Bill Calculated		Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142533	02/28/2024	Bill Calculated		Multiple		20.93
142549	02/29/2024	Bill Calculated		Multiple		11.87
142550	02/29/2024	Bill Calculated		Multiple		11.87
142613	02/29/2024	Bill Calculated		Multiple		235,597.10
142720	03/04/2024	Bill Calculated		Multiple		11.87
142769	03/04/2024	Bill Calculated		Multiple		11.87
142785	03/05/2024	Bill Calculated		Multiple		35.53
142787	03/05/2024	Bill Calculated		Multiple		11.87
142788	03/05/2024	Bill Calculated		Multiple		14.74
142790	03/05/2024	Bill Calculated		Multiple		11.87
142793	03/05/2024	Bill Calculated		Multiple		11.87
142795	03/05/2024	Bill Calculated		Multiple		11.87
142796	03/05/2024	Bill Adjustment		Multiple	95.77	
142833	03/05/2024	Bill Calculated		Multiple		11.87
142835	03/05/2024	Bill Adjustment		Multiple	136.22	
142836	03/05/2024	Bill Calculated		Multiple		11.87
142838	03/05/2024	Bill Calculated		Multiple		13.57
142843	03/05/2024	Bill Calculated		Multiple		11.87
142846	03/05/2024	Bill Calculated		Multiple		11.87
142849	03/05/2024	Bill Calculated		Multiple		49.88
142851	03/05/2024	Bill Calculated		Multiple		11.87
142856	03/05/2024	Bill Calculated		Multiple		24.29
142857	03/05/2024	Bill Calculated		Multiple		13.93
142869	03/06/2024	Bill Calculated		Multiple		11.87
142914	03/06/2024	Bill Calculated		Multiple		11.87
142987	03/07/2024	Bill Adjustment		Multiple	11.87	
143205	03/11/2024	Bill Calculated		Multiple		36.11
143207	03/11/2024	Bill Adjustment		Multiple	11.87	
143215	03/11/2024	Bill Calculated		Multiple		49.69
143218	03/11/2024	Bill Calculated		Multiple		11.87
143220	03/11/2024	Bill Calculated		Multiple		11.87
143221	03/11/2024	Bill Calculated		Multiple		23.05
143223	03/11/2024	Bill Calculated		Multiple		11.87
143225	03/11/2024	Bill Adjustment		Multiple	11.87	
143228	03/11/2024	Bill Calculated		Multiple		26.76
143251	03/11/2024	Bill Calculated		Multiple		19.46
143303	03/12/2024	Bill Adjustment		Multiple	11.87	
143304	03/12/2024	Bill Calculated		Multiple		11.87
143306	03/12/2024	Bill Calculated		Multiple		11.87
143307	03/12/2024	Bill Calculated		Multiple		14.90
143308	03/12/2024	Bill Calculated		Multiple		32.75
143335	03/12/2024	Bill Adjustment		100-00-12101.000	8.46	
143360	03/13/2024	Bill Adjustment		Multiple	11.87	
143362	03/13/2024	Bill Calculated		Multiple		11.87
143441	03/14/2024	Bill Calculated		Multiple		11.87
143446	03/14/2024	Bill Calculated		Multiple		11.87
143513	03/15/2024	Bill Calculated		Multiple		11.87
143516	03/15/2024	Bill Calculated		Multiple		32.24
143528	03/15/2024	Bill Calculated		Multiple		11.87
143530	03/15/2024	Bill Calculated		Multiple		11.87
143532	03/15/2024	Bill Calculated		Multiple		11.87
143534	03/15/2024	Bill Adjustment		Multiple	464.11	
143535	03/15/2024	Bill Adjustment		Multiple	400.23	
143562	03/15/2024	Bill Calculated		Multiple		11.87
143574	03/18/2024	Bill Adjustment		Multiple	7.38	
143576	03/18/2024	Bill Adjustment		Multiple	6.78	
143577	03/18/2024	Bill Adjustment		Multiple	1.98	
143578	03/18/2024	Bill Adjustment		Multiple	1.98	
143579	03/18/2024	Bill Adjustment		Multiple	9.90	
143580	03/18/2024	Bill Adjustment		Multiple	9.90	
143581	03/18/2024	Bill Adjustment		Multiple	9.90	
143583	03/18/2024	Bill Adjustment		Multiple	18.86	
143585	03/18/2024	Bill Adjustment		Multiple		18.86
143785	03/21/2024	Bill Calculated		Multiple		31.77
143803	03/21/2024	Bill Calculated		Multiple		37.99
143804	03/21/2024	Bill Calculated		Multiple		11.87
143805	03/21/2024	Bill Calculated		Multiple		11.87
143807	03/21/2024	Bill Calculated		Multiple		11.87
143814	03/21/2024	Bill Calculated		Multiple		13.72
143816	03/21/2024	Bill Calculated		Multiple		11.87
143819	03/21/2024	Bill Calculated		Multiple		14.14

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143822	03/21/2024	Bill Calculated		Multiple		11.87
143825	03/21/2024	Bill Calculated		Multiple		11.87
143836	03/21/2024	Bill Calculated		Multiple		20.64
143910	03/22/2024	Bill Adjustment		Multiple	11.87	
143913	03/22/2024	Bill Calculated		Multiple		11.87
143915	03/22/2024	Bill Calculated		Multiple		11.87
143934	03/22/2024	Bill Calculated		Multiple		21.63
143985	03/25/2024	Bill Calculated		Multiple		14.61
144129	03/27/2024	Bill Calculated		Multiple		11.87
144160	03/27/2024	Bill Calculated		Multiple		11.87
144163	03/27/2024	Bill Calculated		Multiple		43.40
144174	03/27/2024	Bill Calculated		Multiple		11.87
144256	03/28/2024	Bill Adjustment		Multiple	55.48	
144258	03/28/2024	Bill Adjustment		100-00-12101.000	19.94	
144261	03/28/2024	Bill Calculated		Multiple		14.39
144263	03/28/2024	Bill Adjustment		Multiple	45.55	
144265	03/28/2024	Bill Calculated		Multiple		25.11
144268	03/28/2024	Bill Adjustment		Multiple	322.52	
144269	03/28/2024	Bill Calculated		Multiple		11.87
144271	03/28/2024	Bill Calculated		Multiple		61.08
144272	03/28/2024	Bill Adjustment		Multiple		119.41
144280	03/28/2024	Bill Calculated		Multiple		23.06
144292	03/28/2024	Bill Calculated		Multiple		27.56
144303	03/28/2024	Bill Calculated		Multiple		11.87
144314	03/31/2024	Bill Adjustment		Multiple	70.11	
144315	03/31/2024	Bill Adjustment		Multiple	62.50	
144316	03/31/2024	Bill Adjustment		Multiple	221.57	
144317	03/31/2024	Bill Adjustment		100-00-12101.000	12.74	
144318	03/31/2024	Bill Adjustment		Multiple	84.10	
144323	03/31/2024	Bill Adjustment		Multiple	115.11	
144368	03/31/2024	Bill Calculated		Multiple		207,366.60
144411	04/01/2024	Bill Adjustment		Multiple	67.59	
144412	04/01/2024	Bill Calculated		Multiple		16.64
144429	04/02/2024	Bill Adjustment		Multiple	109.32	
144434	04/02/2024	Bill Calculated		Multiple		1,414.28
144437	04/02/2024	Bill Calculated		Multiple		11.87
144440	04/02/2024	Bill Calculated		Multiple		15.89
144442	04/02/2024	Bill Calculated		Multiple		11.87
144444	04/02/2024	Bill Calculated		Multiple		11.87
144447	04/02/2024	Bill Calculated		Multiple		54.39
144463	04/02/2024	Bill Calculated		Multiple		16.22
144464	04/02/2024	Bill Calculated		Multiple		17.46
144466	04/02/2024	Bill Calculated		Multiple		114.93
144469	04/02/2024	Bill Calculated		Multiple		26.88
144474	04/02/2024	Bill Calculated		Multiple		11.87
144475	04/02/2024	Bill Calculated		Multiple		93.43
144522	04/03/2024	Bill Calculated		Multiple		11.87
144530	04/03/2024	Bill Calculated		Multiple		11.87
144536	04/03/2024	Bill Adjustment		Multiple	55.88	
144538	04/03/2024	Bill Calculated		Multiple		13.26
144551	04/03/2024	Bill Calculated		Multiple		11.87
144557	04/03/2024	Bill Calculated		Multiple		11.87
144662	04/04/2024	Bill Adjustment		Multiple	76.16	
144665	04/04/2024	Bill Adjustment		Multiple	245.72	
144667	04/04/2024	Bill Calculated		Multiple		11.87
144677	04/04/2024	Bill Adjustment		Multiple	2,065.60	
144678	04/04/2024	Bill Calculated		Multiple		11.87
144687	04/04/2024	Bill Calculated		Multiple		11.87
144696	04/04/2024	Bill Calculated		Multiple		11.87
144699	04/04/2024	Bill Calculated		Multiple		11.87
144712	04/05/2024	Bill Calculated		Multiple		11.87
144714	04/05/2024	Bill Calculated		Multiple		11.87
144719	04/05/2024	Bill Calculated		Multiple		11.87
144723	04/05/2024	Bill Calculated		Multiple		11.87
144750	04/05/2024	Bill Calculated		Multiple		20.38
144828	04/08/2024	Bill Calculated		Multiple		37.51
144847	04/09/2024	Bill Adjustment		Multiple	18.89	
144905	04/09/2024	Bill Calculated		Multiple		16.76
144926	04/09/2024	Bill Calculated		Multiple		25.80
145020	04/10/2024	Bill Calculated		Multiple		11.87
145024	04/10/2024	Bill Calculated		Multiple		16.85

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145027	04/10/2024	Bill Calculated		Multiple		11.87
145032	04/10/2024	Bill Calculated		Multiple		11.87
145034	04/10/2024	Bill Calculated		Multiple		74.45
145037	04/10/2024	Bill Calculated		Multiple		11.87
145039	04/10/2024	Bill Calculated		Multiple		11.87
145042	04/10/2024	Bill Calculated		Multiple		24.91
145067	04/10/2024	Bill Calculated		Multiple		11.87
145089	04/11/2024	Bill Calculated		Multiple		11.87
145127	04/11/2024	Bill Calculated		Multiple		11.87
145149	04/11/2024	Bill Calculated		Multiple		76.87
145299	04/15/2024	Bill Calculated		Multiple		42.58
145301	04/15/2024	Bill Calculated		Multiple		73.04
145303	04/15/2024	Bill Calculated		Multiple		11.87
145306	04/15/2024	Bill Calculated		Multiple		11.87
145308	04/15/2024	Bill Calculated		Multiple		11.87
145314	04/15/2024	Bill Adjustment		Multiple	119.41	
145315	04/15/2024	Bill Adjustment		Multiple	119.41	
145399	04/16/2024	Bill Calculated		Multiple		11.87
145423	04/16/2024	Bill Calculated		Multiple		15.40
145425	04/16/2024	Bill Calculated		Multiple		38.01
145451	04/16/2024	Bill Calculated		Multiple		11.87
145468	04/16/2024	Bill Calculated		Multiple		11.87
145489	04/16/2024	Bill Calculated		Multiple		14.82
145653	04/18/2024	Bill Adjustment		Multiple	208.15	
145654	04/18/2024	Bill Adjustment		Multiple	166.67	
145673	04/18/2024	Bill Adjustment		Multiple	199.21	
145675	04/18/2024	Bill Adjustment		Multiple	33.37	
145688	04/18/2024	Bill Adjustment		Multiple	235.99	
145691	04/18/2024	Bill Calculated		Multiple		11.87
145701	04/19/2024	Bill Adjustment		Multiple	44.79	
145705	04/19/2024	Bill Adjustment		Multiple	138.85	
145707	04/19/2024	Bill Adjustment		Multiple	118.21	
145709	04/19/2024	Bill Adjustment		Multiple	79.50	
145711	04/19/2024	Bill Calculated		Multiple		44.53
145714	04/19/2024	Bill Calculated		Multiple		11.87
145717	04/19/2024	Bill Calculated		Multiple		15.87
145720	04/19/2024	Bill Calculated		Multiple		241.90
145724	04/19/2024	Bill Adjustment		Multiple	218.42	
145743	04/19/2024	Bill Adjustment		Multiple	358.57	
145759	04/19/2024	Bill Calculated		Multiple		11.87
145762	04/19/2024	Bill Calculated		Multiple		23.36
145804	04/22/2024	Bill Calculated		Multiple		67.18
145925	04/23/2024	Bill Calculated		Multiple		29.83
145931	04/23/2024	Bill Calculated		Multiple		11.87
145934	04/23/2024	Bill Adjustment		Multiple	57.93	
146002	04/24/2024	Bill Calculated		Multiple		22.40
146006	04/24/2024	Bill Calculated		Multiple		11.87
146009	04/24/2024	Bill Calculated		Multiple		11.87
146094	04/24/2024	Bill Calculated		Multiple		28.01
146098	04/24/2024	Bill Adjustment		Multiple	11.87	
146129	04/25/2024	Bill Adjustment		Multiple	147.06	
146130	04/25/2024	Bill Calculated		Multiple		11.87
146132	04/25/2024	Bill Calculated		Multiple		21.80
146133	04/25/2024	Bill Adjustment		Multiple	13.82	
146134	04/25/2024	Bill Adjustment		Multiple	39.86	
146135	04/25/2024	Bill Adjustment		Multiple	47.96	
146136	04/25/2024	Bill Adjustment		Multiple	40.46	
146137	04/25/2024	Bill Adjustment		Multiple	41.35	
146138	04/25/2024	Bill Adjustment		Multiple	31.71	
146139	04/25/2024	Bill Adjustment		Multiple	57.15	
146140	04/25/2024	Bill Adjustment		Multiple	46.90	
146141	04/25/2024	Bill Adjustment		Multiple	37.29	
146142	04/25/2024	Bill Adjustment		Multiple	44.00	
146143	04/25/2024	Bill Adjustment		Multiple	20.90	
146144	04/25/2024	Bill Adjustment		Multiple	30.37	
146145	04/25/2024	Bill Adjustment		Multiple	47.98	
146146	04/25/2024	Bill Adjustment		Multiple	82.88	
146147	04/25/2024	Bill Adjustment		Multiple	127.91	
146204	04/26/2024	Bill Calculated		Multiple		11.87
146207	04/26/2024	Bill Calculated		Multiple		27.25
146210	04/26/2024	Bill Calculated		Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146213	04/26/2024	Bill Calculated		Multiple		11.87
146216	04/26/2024	Bill Calculated		Multiple		11.87
146243	04/26/2024	Bill Calculated		Multiple		11.87
146253	04/29/2024	Bill Adjustment		Multiple	192.14	
146293	04/29/2024	Bill Calculated		Multiple		11.87
146295	04/29/2024	Bill Calculated		Multiple		11.87
146297	04/29/2024	Bill Calculated		Multiple		29.09
146298	04/29/2024	Bill Calculated		Multiple		11.87
146301	04/29/2024	Bill Calculated		Multiple		42.80
146307	04/29/2024	Bill Calculated		Multiple		11.87
146309	04/29/2024	Bill Calculated		Multiple		30.10
146322	04/29/2024	Bill Calculated		Multiple		16.08
146339	04/29/2024	Bill Calculated		Multiple		26.87
146370	04/30/2024	Bill Calculated		Multiple		203,589.95
146373	04/30/2024	Bill Calculated		Multiple		32.32
146376	04/30/2024	Bill Calculated		Multiple		15.64
146381	04/30/2024	Bill Calculated		Multiple		11.96
146388	04/30/2024	Bill Calculated		Multiple		11.87
146406	04/30/2024	Bill Calculated		Multiple		11.87
146434	05/01/2024	Bill Calculated		Multiple		11.87
146436	05/01/2024	Bill Calculated		Multiple		35.58
146439	05/01/2024	Bill Calculated		Multiple		11.87
146451	05/01/2024	Bill Calculated		Multiple		11.87
146453	05/01/2024	Bill Calculated		Multiple		11.87
146454	05/01/2024	Bill Calculated		Multiple		11.87
146456	05/01/2024	Bill Calculated		Multiple		11.87
146499	05/01/2024	Bill Calculated		Multiple		11.87
146528	05/02/2024	Bill Adjustment		100-00-12101.000	91.40	
146557	05/02/2024	Bill Calculated		Multiple		11.87
146560	05/02/2024	Bill Calculated		Multiple		11.87
146633	05/03/2024	Bill Calculated		Multiple		11.87
146635	05/03/2024	Bill Calculated		Multiple		11.87
146638	05/03/2024	Bill Adjustment		Multiple	11.87	
146640	05/03/2024	Bill Calculated		Multiple		12.17
146745	05/06/2024	Bill Calculated		Multiple		11.87
146753	05/06/2024	Bill Calculated		Multiple		11.87
146760	05/06/2024	Bill Calculated		Multiple		11.87
146771	05/06/2024	Bill Adjustment		Multiple	68.34	
146773	05/06/2024	Bill Adjustment		Multiple	11.87	
146863	05/07/2024	Bill Calculated		Multiple		34.05
146869	05/07/2024	Bill Calculated		Multiple		18.37
146881	05/08/2024	Bill Calculated		Multiple		11.87
146895	05/08/2024	Bill Calculated		Multiple		11.87
146898	05/08/2024	Bill Calculated		Multiple		11.87
146902	05/08/2024	Bill Calculated		Multiple		11.87
146941	05/08/2024	Bill Adjustment		Multiple	265.65	
146973	05/08/2024	Bill Calculated		Multiple		11.87
147005	05/10/2024	Bill Adjustment		Multiple	8.99	
147008	05/10/2024	Bill Calculated		Multiple		34.53
147010	05/10/2024	Bill Calculated		Multiple		11.87
147011	05/10/2024	Bill Calculated		Multiple		11.87
147019	05/10/2024	Bill Calculated		Multiple		15.45
147020	05/10/2024	Bill Adjustment		100-00-12101.000	39.98	
147021	05/10/2024	Bill Adjustment		100-00-12101.000	91.78	
147171	05/13/2024	Bill Calculated		Multiple		11.87
147204	05/13/2024	Bill Calculated		Multiple		11.87
147208	05/13/2024	Bill Calculated		Multiple		31.65
147296	05/15/2024	Bill Calculated		Multiple		38.13
147297	05/15/2024	Bill Calculated		Multiple		32.02
147301	05/15/2024	Bill Calculated		Multiple		11.98
147377	05/16/2024	Bill Calculated		Multiple		11.87
147387	05/16/2024	Bill Adjustment		100-00-12101.000	99.79	
147463	05/17/2024	Bill Adjustment		Multiple	11.87	
147588	05/20/2024	Bill Calculated		Multiple		21.80
147590	05/20/2024	Bill Calculated		Multiple		21.77
147593	05/20/2024	Bill Calculated		Multiple		11.87
147597	05/20/2024	Bill Calculated		Multiple		11.87
147600	05/20/2024	Bill Calculated		Multiple		11.87
147711	05/22/2024	Bill Calculated		Multiple		11.87
147715	05/22/2024	Bill Calculated		Multiple		11.87
147719	05/22/2024	Bill Calculated		Multiple		11.87

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147721	05/22/2024	Bill Calculated		Multiple		11.87
147723	05/22/2024	Bill Calculated		Multiple		11.87
147726	05/22/2024	Bill Calculated		Multiple		51.14
147855	05/23/2024	Bill Calculated		Multiple		25.59
147861	05/23/2024	Bill Calculated		Multiple		33.29
147899	05/23/2024	Bill Calculated		Multiple		14.54
147910	05/24/2024	Bill Calculated		Multiple		52.08
147912	05/24/2024	Bill Calculated		Multiple		21.17
147914	05/24/2024	Bill Calculated		Multiple		11.87
147978	05/28/2024	Bill Calculated		Multiple		42.18
147980	05/28/2024	Bill Calculated		Multiple		15.24
148001	05/28/2024	Bill Calculated		Multiple		49.89
148002	05/28/2024	Bill Calculated		Multiple		11.87
148006	05/28/2024	Bill Calculated		Multiple		46.80
148014	05/28/2024	Bill Calculated		Multiple		11.87
148016	05/28/2024	Bill Calculated		Multiple		11.87
148021	05/29/2024	Bill Calculated		Multiple		11.87
148027	05/29/2024	Bill Calculated		Multiple		668.29
148030	05/29/2024	Bill Calculated		Multiple		20.72
148033	05/29/2024	Bill Calculated		Multiple		12.82
148037	05/29/2024	Bill Calculated		Multiple		11.87
148039	05/29/2024	Bill Calculated		Multiple		36.88
148045	05/29/2024	Bill Calculated		Multiple		33.86
148063	05/30/2024	Bill Calculated		Multiple		43.42
148065	05/30/2024	Bill Calculated		Multiple		11.87
148068	05/30/2024	Bill Calculated		Multiple		14.86
148070	05/30/2024	Bill Calculated		Multiple		11.87
148076	05/30/2024	Bill Calculated		Multiple		256.11
148082	05/31/2024	Bill Adjustment		Multiple	54.51	
148091	05/31/2024	Bill Adjustment		Multiple	26.08	
148092	05/31/2024	Bill Adjustment		Multiple	33.63	
148094	05/31/2024	Bill Calculated		Multiple		25.42
148097	05/31/2024	Bill Calculated		Multiple		199.47
148100	05/31/2024	Bill Calculated		Multiple		11.87
148102	05/31/2024	Bill Calculated		Multiple		20.70
148104	05/31/2024	Bill Calculated		Multiple		26.72
148106	05/31/2024	Bill Calculated		Multiple		11.87
148152	05/31/2024	Bill Calculated		Multiple		55.56
148163	05/31/2024	Bill Adjustment		Multiple	2,201.49	
148169	05/31/2024	Bill Calculated		Multiple		159.64
148175	05/31/2024	Bill Calculated		Multiple		30.08
148178	05/31/2024	Bill Calculated		Multiple		11.87
148181	05/31/2024	Bill Calculated		Multiple		11.87
148184	05/31/2024	Bill Calculated		Multiple		11.87
148188	05/31/2024	Bill Calculated		Multiple		12.99
148190	05/31/2024	Bill Calculated		Multiple		11.87
148204	05/31/2024	Bill Calculated		Multiple		242,550.84
148226	06/03/2024	Bill Calculated		Multiple		64.90
148241	06/03/2024	Bill Calculated		Multiple		11.87
148245	06/03/2024	Bill Adjustment		Multiple	71.07	
148248	06/04/2024	Bill Calculated		Multiple		73.41
148251	06/04/2024	Bill Calculated		Multiple		11.87
148255	06/04/2024	Bill Calculated		Multiple		11.87
148258	06/04/2024	Bill Calculated		Multiple		21.91
148260	06/04/2024	Bill Calculated		Multiple		68.36
148261	06/04/2024	Bill Calculated		Multiple		11.87
148263	06/04/2024	Bill Adjustment		Multiple	11.87	
148264	06/04/2024	Bill Calculated		Multiple		11.87
148267	06/04/2024	Bill Calculated		Multiple		17.99
148270	06/04/2024	Bill Calculated		Multiple		15.28
148313	06/04/2024	Bill Adjustment		Multiple	20.97	
148314	06/04/2024	Bill Adjustment		100-00-12101.000	29.21	
148315	06/04/2024	Bill Adjustment		Multiple	60.97	
148318	06/04/2024	Bill Adjustment		100-00-12101.000	47.23	
148319	06/04/2024	Bill Adjustment		100-00-12101.000	18.57	
148391	06/04/2024	Bill Calculated		Multiple		28.24
148393	06/04/2024	Bill Calculated		Multiple		11.87
148395	06/04/2024	Bill Calculated		Multiple		11.87
148398	06/04/2024	Bill Calculated		Multiple		20.31
148427	06/05/2024	Bill Calculated		Multiple		11.87
148429	06/05/2024	Bill Adjustment		100-00-12101.000	85.12	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148430	06/05/2024	Bill Calculated		Multiple		103.65
148432	06/05/2024	Bill Adjustment		100-00-12101.000	32.26	
148439	06/05/2024	Bill Calculated		Multiple		31.52
148441	06/05/2024	Bill Calculated		Multiple		40.35
148442	06/05/2024	Bill Calculated		Multiple		11.87
148443	06/05/2024	Bill Calculated		Multiple		15.99
148452	06/05/2024	Bill Calculated		Multiple		11.87
148497	06/05/2024	Bill Adjustment		Multiple	54.76	
148561	06/06/2024	Bill Calculated		Multiple		11.87
148563	06/06/2024	Bill Adjustment		Multiple	11.87	
148564	06/06/2024	Bill Adjustment		Multiple	20.06	
148568	06/06/2024	Bill Calculated		Multiple		11.87
148622	06/07/2024	Bill Calculated		Multiple		41.91
148625	06/07/2024	Bill Calculated		Multiple		11.87
148634	06/07/2024	Bill Adjustment		100-00-12101.000	29.04	
148656	06/07/2024	Bill Calculated		Multiple		11.87
148720	06/07/2024	Bill Calculated		Multiple		14.85
148721	06/07/2024	Bill Calculated		Multiple		78.75
148766	06/10/2024	Bill Adjustment		100-00-12101.000	41.89	
148773	06/10/2024	Bill Adjustment		100-00-12101.000	29.95	
148797	06/11/2024	Bill Adjustment		100-00-12101.000	21.36	
148804	06/11/2024	Bill Adjustment		100-00-12101.000	29.33	
148822	06/12/2024	Bill Calculated		Multiple		11.87
148829	06/12/2024	Bill Calculated		Multiple		20.11
148833	06/12/2024	Bill Calculated		Multiple		18.08
148860	06/12/2024	Bill Calculated		Multiple		11.87
148866	06/12/2024	Bill Calculated		Multiple		11.92
148869	06/12/2024	Bill Calculated		Multiple		11.87
148888	06/12/2024	Bill Calculated		Multiple		11.87
148890	06/12/2024	Bill Calculated		Multiple		11.87
148964	06/13/2024	Bill Adjustment		Multiple	11.87	
149056	06/13/2024	Bill Adjustment		100-00-12101.000	11.20	
149107	06/14/2024	Bill Calculated		Multiple		21.41
149109	06/14/2024	Bill Calculated		Multiple		177.30
149112	06/14/2024	Bill Calculated		Multiple		22.04
149114	06/14/2024	Bill Calculated		Multiple		11.87
149147	06/14/2024	Bill Calculated		Multiple		11.87
149149	06/14/2024	Bill Calculated		Multiple		11.87
149156	06/14/2024	Bill Calculated		Multiple		11.87
149174	06/17/2024	Bill Calculated		Multiple		26.62
149177	06/17/2024	Bill Calculated		Multiple		11.87
149180	06/17/2024	Bill Calculated		Multiple		52.57
149182	06/17/2024	Bill Adjustment		100-00-12101.000	47.16	
149183	06/17/2024	Bill Adjustment		100-00-12101.000	5.97	
149184	06/17/2024	Bill Adjustment		100-00-12101.000	26.17	
149185	06/17/2024	Bill Calculated		Multiple		11.87
149196	06/17/2024	Bill Adjustment		100-00-12101.000	34.35	
149328	06/18/2024	Bill Adjustment		100-00-12101.000	32.90	
149329	06/18/2024	Bill Calculated		Multiple		37.77
149330	06/18/2024	Bill Calculated		Multiple		14.72
149332	06/18/2024	Bill Calculated		Multiple		11.87
149334	06/18/2024	Bill Adjustment		Multiple	73.32	
149338	06/18/2024	Bill Calculated		Multiple		78.42
149375	06/18/2024	Bill Adjustment		Multiple	14.71	
149394	06/19/2024	Bill Calculated		Multiple		11.87
149396	06/19/2024	Bill Calculated		Multiple		24.16
149399	06/19/2024	Bill Calculated		Multiple		35.54
149436	06/20/2024	Bill Calculated		Multiple		11.87
149440	06/20/2024	Bill Calculated		Multiple		35.82
149449	06/20/2024	Bill Calculated		Multiple		11.87
149459	06/20/2024	Bill Calculated		Multiple		12.39
149461	06/20/2024	Bill Calculated		Multiple		11.87
149537	06/20/2024	Bill Calculated		Multiple		34.13
149568	06/20/2024	Bill Calculated		Multiple		13.73
149605	06/20/2024	Bill Adjustment		100-00-12101.000	42.51	
149689	06/21/2024	Bill Calculated		Multiple		17.12
149697	06/21/2024	Bill Calculated		Multiple		96.58
149701	06/21/2024	Bill Calculated		Multiple		46.05
149704	06/21/2024	Bill Calculated		Multiple		37.85
149711	06/21/2024	Bill Calculated		Multiple		11.87
149717	06/21/2024	Bill Calculated		Multiple		93.75

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149787	06/24/2024	Bill Calculated		Multiple		36.98
149798	06/24/2024	Bill Calculated		Multiple		72.70
149801	06/24/2024	Bill Calculated		Multiple		15.04
149912	06/25/2024	Bill Calculated		Multiple		11.87
150079	06/26/2024	Bill Calculated		Multiple		11.87
150119	06/26/2024	Bill Calculated		Multiple		20.26
150123	06/27/2024	Bill Calculated		Multiple		11.87
150158	06/27/2024	Bill Calculated		Multiple		11.87
150162	06/27/2024	Bill Calculated		Multiple		22.86
150180	06/27/2024	Bill Calculated		Multiple		11.87
150182	06/27/2024	Bill Calculated		Multiple		23.70
150189	06/27/2024	Bill Calculated		Multiple		11.87
150190	06/27/2024	Bill Calculated		Multiple		23.99
150198	06/27/2024	Bill Calculated		Multiple		11.87
150202	06/28/2024	Bill Calculated		Multiple		41.74
150205	06/28/2024	Bill Calculated		Multiple		22.39
150207	06/28/2024	Bill Calculated		Multiple		60.43
150210	06/28/2024	Bill Calculated		Multiple		20.86
150238	06/28/2024	Bill Calculated		Multiple		15.98
151099	06/28/2024	Bill Calculated		Multiple		215,127.70
150263	07/01/2024	Bill Adjustment		Multiple	262.13	
150266	07/01/2024	Bill Adjustment		Multiple	61.02	
150269	07/01/2024	Bill Adjustment		Multiple	171.34	
150283	07/01/2024	Bill Calculated		Multiple		11.87
150303	07/01/2024	Bill Adjustment		100-00-12101.000	71.51	
150326	07/02/2024	Bill Calculated		Multiple		25.33
150342	07/02/2024	Bill Calculated		Multiple		11.87
150345	07/02/2024	Bill Calculated		Multiple		22.67
150349	07/02/2024	Bill Calculated		Multiple		14.13
150367	07/02/2024	Bill Adjustment		100-00-12101.000	192.73	
150391	07/03/2024	Bill Calculated		Multiple		11.87
150392	07/03/2024	Bill Adjustment		Multiple	12.10	
150394	07/03/2024	Bill Adjustment		Multiple	16.13	
150395	07/03/2024	Bill Adjustment		Multiple		5.56
150396	07/03/2024	Bill Adjustment		Multiple		3.99
150414	07/03/2024	Bill Calculated		Multiple		11.87
150432	07/05/2024	Bill Calculated		Multiple		11.87
150436	07/05/2024	Bill Calculated		Multiple		11.87
150441	07/05/2024	Bill Calculated		Multiple		17.12
150443	07/05/2024	Bill Adjustment		100-00-12101.000	78.15	
150447	07/05/2024	Bill Calculated		Multiple		11.87
150449	07/05/2024	Bill Calculated		Multiple		11.87
150581	07/08/2024	Bill Adjustment		100-00-12101.000	23.24	
150591	07/08/2024	Bill Calculated		Multiple		11.87
150596	07/08/2024	Bill Calculated		Multiple		11.87
150601	07/08/2024	Bill Adjustment		100-00-12101.000	14.75	
150606	07/08/2024	Bill Calculated		Multiple		11.87
150611	07/08/2024	Bill Calculated		Multiple		11.87
150612	07/08/2024	Bill Adjustment		100-00-12101.000	315.51	
150614	07/08/2024	Bill Calculated		Multiple		11.87
150648	07/08/2024	Bill Calculated		Multiple		11.87
150650	07/08/2024	Bill Adjustment		100-00-12101.000	21.92	
150657	07/08/2024	Bill Calculated		Multiple		15.70
150689	07/09/2024	Bill Calculated		Multiple		11.87
150691	07/09/2024	Bill Calculated		Multiple		11.87
150701	07/09/2024	Bill Adjustment		100-00-12101.000	47.04	
150710	07/09/2024	Bill Calculated		Multiple		17.74
150714	07/09/2024	Bill Calculated		Multiple		11.87
150717	07/09/2024	Bill Adjustment		100-00-12101.000	7.81	
150718	07/09/2024	Bill Calculated		Multiple		11.87
150726	07/09/2024	Bill Calculated		Multiple		11.87
150834	07/10/2024	Bill Adjustment		Multiple	426.79	
150835	07/10/2024	Bill Adjustment		100-00-12101.000	71.91	
150836	07/10/2024	Bill Adjustment		100-00-12101.000	61.44	
150847	07/10/2024	Bill Calculated		Multiple		11.87
150854	07/10/2024	Bill Calculated		Multiple		11.87
150864	07/11/2024	Bill Adjustment		Multiple	1,081.82	
150866	07/11/2024	Bill Calculated		Multiple		11.87
150868	07/11/2024	Bill Calculated		Multiple		11.87
150914	07/11/2024	Bill Calculated		Multiple		11.87
150920	07/11/2024	Bill Adjustment		100-00-12101.000	37.61	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150933	07/12/2024	Bill Adjustment		100-00-12101.000	16.61	
150956	07/12/2024	Bill Calculated		Multiple		11.87
151015	07/15/2024	Bill Calculated		Multiple		11.87
151018	07/15/2024	Bill Calculated		Multiple		40.79
151021	07/15/2024	Bill Calculated		Multiple		33.21
151024	07/15/2024	Bill Calculated		Multiple		29.06
151025	07/15/2024	Bill Calculated		Multiple		11.87
151028	07/15/2024	Bill Calculated		Multiple		11.87
151031	07/15/2024	Bill Calculated		Multiple		13.02
151034	07/15/2024	Bill Calculated		Multiple		36.57
151146	07/16/2024	Bill Calculated		Multiple		32.10
151201	07/17/2024	Bill Calculated		Multiple		11.87
151206	07/17/2024	Bill Calculated		Multiple		11.87
151210	07/17/2024	Bill Calculated		Multiple		43.81
151213	07/17/2024	Bill Calculated		Multiple		11.87
151216	07/17/2024	Bill Calculated		Multiple		11.87
151233	07/17/2024	Bill Calculated		Multiple		11.87
151243	07/17/2024	Bill Calculated		Multiple		11.87
151251	07/17/2024	Bill Calculated		Multiple		23.49
151252	07/17/2024	Bill Adjustment		Multiple	68.94	
151254	07/17/2024	Bill Adjustment		Multiple	11.87	
151257	07/17/2024	Bill Calculated		Multiple		41.29
151272	07/17/2024	Bill Adjustment		Multiple		11.87
151311	07/18/2024	Bill Adjustment		100-00-12101.000	45.54	
151317	07/18/2024	Bill Adjustment		100-00-12101.000	33.12	
151318	07/18/2024	Bill Calculated		Multiple		18.81
151386	07/19/2024	Bill Adjustment		100-00-12101.000	38.52	
151396	07/19/2024	Bill Adjustment		100-00-12101.000	44.64	
151410	07/19/2024	Bill Calculated		Multiple		16.56
151433	07/19/2024	Bill Adjustment		100-00-12101.000	36.46	
151468	07/22/2024	Bill Calculated		Multiple		11.87
151469	07/22/2024	Bill Calculated		Multiple		11.87
151474	07/22/2024	Bill Calculated		Multiple		11.87
151477	07/22/2024	Bill Calculated		Multiple		11.87
151480	07/22/2024	Bill Calculated		Multiple		32.92
151492	07/22/2024	Bill Adjustment		100-00-12101.000	40.09	
151497	07/22/2024	Bill Calculated		Multiple		11.87
151621	07/23/2024	Bill Calculated		Multiple		11.87
151642	07/24/2024	Bill Adjustment		Multiple	74.59	
151695	07/24/2024	Bill Adjustment		100-00-12101.000		40.09
151696	07/24/2024	Bill Adjustment		100-00-12101.000	339.16	
151735	07/25/2024	Bill Calculated		Multiple		11.87
151747	07/25/2024	Bill Calculated		Multiple		1,392.76
151789	07/25/2024	Bill Adjustment		100-00-12101.000	55.83	
151804	07/26/2024	Bill Calculated		Multiple		11.99
151814	07/26/2024	Bill Calculated		Multiple		11.87
151827	07/26/2024	Bill Calculated		Multiple		11.87
151832	07/26/2024	Bill Adjustment		Multiple	370.75	
151846	07/26/2024	Bill Adjustment		Multiple	21.69	
151860	07/26/2024	Bill Adjustment		Multiple	115.73	
151872	07/29/2024	Bill Adjustment		Multiple	201.53	
151880	07/29/2024	Bill Adjustment		Multiple	93.54	
151884	07/29/2024	Bill Calculated		Multiple		19.57
151885	07/29/2024	Bill Calculated		Multiple		18.93
151894	07/29/2024	Bill Calculated		Multiple		11.87
151896	07/29/2024	Bill Adjustment		Multiple	444.53	
151898	07/29/2024	Bill Calculated		Multiple		146.02
151901	07/29/2024	Bill Calculated		Multiple		47.72
151906	07/29/2024	Bill Calculated		Multiple		11.87
151925	07/29/2024	Bill Calculated		Multiple		11.87
151927	07/29/2024	Bill Adjustment		Multiple	1,554.77	
151928	07/29/2024	Bill Adjustment		Multiple		1,554.77
151929	07/29/2024	Bill Adjustment		Multiple	1,554.77	
151930	07/29/2024	Bill Adjustment		Multiple	362.54	
151933	07/29/2024	Bill Calculated		Multiple		42.14
151936	07/29/2024	Bill Calculated		Multiple		18.13
152004	07/30/2024	Bill Calculated		Multiple		15.06
152022	07/30/2024	Bill Calculated		Multiple		11.87
152030	07/30/2024	Bill Calculated		Multiple		11.87
152067	07/30/2024	Bill Adjustment		Multiple	124.75	
152076	07/30/2024	Bill Adjustment		Multiple	64.31	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152077	07/30/2024	Bill Adjustment		Multiple		64.31
152078	07/30/2024	Bill Adjustment		Multiple	11.87	
152079	07/30/2024	Bill Adjustment		Multiple		11.87
152080	07/30/2024	Bill Adjustment		Multiple	11.87	
152081	07/30/2024	Bill Calculated		Multiple		11.87
152088	07/30/2024	Bill Calculated		Multiple		11.87
152107	07/30/2024	Bill Calculated		Multiple		30.74
152109	07/30/2024	Bill Calculated		Multiple		68.29
152127	07/30/2024	Bill Calculated		Multiple		11.87
152142	07/31/2024	Bill Calculated		Multiple		35.70
152144	07/31/2024	Bill Calculated		Multiple		40.57
152145	07/31/2024	Bill Calculated		Multiple		11.87
152151	07/31/2024	Bill Calculated		Multiple		11.87
152158	07/31/2024	Bill Calculated		Multiple		218,191.21
152161	07/31/2024	Bill Calculated		Multiple		11.87
152164	07/31/2024	Bill Calculated		Multiple		26.01
152166	07/31/2024	Bill Calculated		Multiple		11.87
152168	07/31/2024	Bill Calculated		Multiple		53.75
152169	07/31/2024	Bill Calculated		Multiple		11.87
152193	07/31/2024	Bill Calculated		Multiple		11.87
152199	07/31/2024	Bill Calculated		Multiple		11.87
152237	08/01/2024	Bill Calculated		Multiple		19.82
152240	08/01/2024	Bill Calculated		Multiple		11.87
152244	08/01/2024	Bill Calculated		Multiple		18.09
152246	08/01/2024	Bill Calculated		Multiple		20.97
152249	08/01/2024	Bill Calculated		Multiple		11.87
152252	08/01/2024	Bill Calculated		Multiple		11.87
152255	08/01/2024	Bill Adjustment		100-00-12101.000	105.73	
152260	08/01/2024	Bill Adjustment		100-00-12101.000	90.12	
152276	08/01/2024	Bill Calculated		Multiple		11.87
152279	08/01/2024	Bill Adjustment		100-00-12101.000	82.64	
152281	08/01/2024	Bill Adjustment		Multiple	23.74	
152285	08/01/2024	Bill Calculated		Multiple		11.87
152289	08/01/2024	Bill Calculated		Multiple		25.50
152291	08/01/2024	Bill Adjustment		Multiple	3,675.29	
152298	08/01/2024	Bill Calculated		Multiple		11.87
152306	08/01/2024	Bill Calculated		Multiple		18.81
152309	08/02/2024	Bill Calculated		Multiple		11.87
152318	08/02/2024	Bill Calculated		Multiple		11.87
152321	08/02/2024	Bill Calculated		Multiple		11.87
152325	08/02/2024	Bill Calculated		Multiple		11.87
152339	08/02/2024	Bill Adjustment		100-00-12101.000	21.43	
152379	08/05/2024	Bill Calculated		Multiple		20.06
152384	08/05/2024	Bill Adjustment		Multiple	20.06	
152387	08/05/2024	Bill Calculated		Multiple		20.06
152398	08/05/2024	Bill Calculated		Multiple		11.87
152399	08/05/2024	Bill Calculated		Multiple		11.87
152406	08/05/2024	Bill Calculated		Multiple		43.78
152409	08/05/2024	Bill Calculated		Multiple		11.87
152425	08/05/2024	Bill Calculated		Multiple		18.81
152428	08/05/2024	Bill Calculated		Multiple		11.87
152437	08/06/2024	Bill Calculated		Multiple		19.31
152454	08/06/2024	Bill Calculated		Multiple		11.87
152457	08/06/2024	Bill Calculated		Multiple		20.38
152525	08/06/2024	Bill Adjustment		100-00-12101.000	43.21	
152594	08/07/2024	Bill Calculated		Multiple		11.87
152596	08/07/2024	Bill Calculated		Multiple		11.87
152608	08/07/2024	Bill Calculated		Multiple		11.87
152611	08/07/2024	Bill Calculated		Multiple		26.94
152784	08/08/2024	Bill Calculated		Multiple		11.87
152813	08/08/2024	Bill Calculated		Multiple		34.59
152859	08/09/2024	Bill Calculated		Multiple		11.87
152877	08/09/2024	Bill Calculated		Multiple		21.01
152881	08/09/2024	Bill Calculated		Multiple		33.26
152885	08/09/2024	Bill Adjustment		100-00-12101.000	48.23	
152933	08/09/2024	Bill Calculated		Multiple		11.87
153149	08/13/2024	Bill Calculated		Multiple		13.16
153152	08/13/2024	Bill Calculated		Multiple		11.87
153154	08/13/2024	Bill Calculated		Multiple		11.87
153156	08/13/2024	Bill Calculated		Multiple		17.82
153158	08/13/2024	Bill Calculated		Multiple		28.41

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153163	08/13/2024	Bill Calculated		Multiple		16.47
153165	08/13/2024	Bill Calculated		Multiple		11.87
153167	08/13/2024	Bill Calculated		Multiple		11.87
153170	08/13/2024	Bill Calculated		Multiple		23.03
153171	08/13/2024	Bill Calculated		Multiple		11.87
153172	08/13/2024	Bill Calculated		Multiple		28.17
153268	08/14/2024	Bill Calculated		Multiple		11.87
153269	08/14/2024	Bill Calculated		Multiple		21.90
153270	08/14/2024	Bill Calculated		Multiple		11.87
153272	08/14/2024	Bill Adjustment		100-00-12101.000	25.12	
153275	08/14/2024	Bill Adjustment		Multiple	41.06	
153278	08/14/2024	Bill Calculated		Multiple		11.87
153280	08/14/2024	Bill Calculated		Multiple		45.56
153328	08/15/2024	Bill Calculated		Multiple		11.87
153331	08/15/2024	Bill Adjustment		Multiple	43.15	
153352	08/15/2024	Bill Adjustment		Multiple	30.33	
153362	08/15/2024	Bill Calculated		Multiple		13.72
153375	08/16/2024	Bill Calculated		Multiple		11.87
153377	08/16/2024	Bill Calculated		Multiple		11.87
153385	08/16/2024	Bill Calculated		Multiple		11.87
153390	08/16/2024	Bill Calculated		Multiple		30.25
153393	08/16/2024	Bill Calculated		Multiple		20.13
153403	08/16/2024	Bill Adjustment		100-00-12101.000	75.52	
153453	08/19/2024	Bill Calculated		Multiple		11.87
153463	08/19/2024	Bill Calculated		Multiple		31.21
153468	08/19/2024	Bill Calculated		Multiple		25.35
153478	08/19/2024	Bill Calculated		Multiple		11.87
153483	08/20/2024	Bill Calculated		Multiple		11.87
153490	08/20/2024	Bill Calculated		Multiple		11.87
153494	08/20/2024	Bill Adjustment		Multiple	34.80	
153687	08/22/2024	Bill Calculated		Multiple		192.52
153688	08/22/2024	Bill Calculated		Multiple		11.87
153692	08/22/2024	Bill Calculated		Multiple		11.87
153695	08/22/2024	Bill Adjustment		Multiple	63.01	
153696	08/22/2024	Bill Calculated		Multiple		38.29
153698	08/22/2024	Bill Calculated		Multiple		11.87
153703	08/22/2024	Bill Calculated		Multiple		28.49
153705	08/22/2024	Bill Adjustment		Multiple	93.26	
153706	08/22/2024	Bill Adjustment		Multiple	329.43	
153715	08/22/2024	Bill Calculated		Multiple		11.87
153718	08/22/2024	Bill Calculated		Multiple		11.87
153730	08/22/2024	Bill Calculated		Multiple		11.87
153809	08/23/2024	Bill Adjustment		100-00-12101.000	42.44	
153855	08/26/2024	Bill Adjustment		100-00-12101.000	102.95	
153862	08/26/2024	Bill Calculated		Multiple		23.63
153898	08/26/2024	Bill Adjustment		Multiple	11.87	
153986	08/27/2024	Bill Calculated		Multiple		11.87
153990	08/27/2024	Bill Calculated		Multiple		11.87
153991	08/27/2024	Bill Calculated		Multiple		77.73
154034	08/27/2024	Bill Calculated		Multiple		28.62
154036	08/27/2024	Bill Calculated		Multiple		11.87
154038	08/27/2024	Bill Calculated		Multiple		20.13
154042	08/28/2024	Bill Calculated		Multiple		11.87
154046	08/28/2024	Bill Calculated		Multiple		25.26
154048	08/28/2024	Bill Calculated		Multiple		37.67
154049	08/28/2024	Bill Calculated		Multiple		23.01
154073	08/28/2024	Bill Calculated		Multiple		15.61
154079	08/28/2024	Bill Calculated		Multiple		11.87
154086	08/29/2024	Bill Calculated		Multiple		36.87
154096	08/29/2024	Bill Calculated		Multiple		28.75
154114	08/30/2024	Bill Calculated		Multiple		24.55
154117	08/30/2024	Bill Calculated		Multiple		19.52
154147	08/30/2024	Bill Calculated		Multiple		245,897.26
154149	08/30/2024	Bill Calculated		Multiple		11.87
154150	08/30/2024	Bill Calculated		Multiple		24.43
154155	08/30/2024	Bill Calculated		Multiple		25.45
154161	08/30/2024	Bill Calculated		Multiple		13.26
154169	08/30/2024	Bill Calculated		Multiple		65.65
154176	08/30/2024	Bill Adjustment		Multiple	11.87	
154182	09/03/2024	Bill Calculated		Multiple		22.88
154184	09/03/2024	Bill Calculated		Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154190	09/03/2024	Bill Calculated		Multiple		35.35
154193	09/03/2024	Bill Calculated		Multiple		56.13
154203	09/03/2024	Bill Calculated		Multiple		11.87
154205	09/03/2024	Bill Calculated		Multiple		13.63
154209	09/03/2024	Bill Calculated		Multiple		11.87
154211	09/03/2024	Bill Calculated		Multiple		53.09
154214	09/03/2024	Bill Adjustment		100-00-12101.000	49.36	
154216	09/03/2024	Bill Adjustment		Multiple	59.90	
154226	09/03/2024	Bill Calculated		Multiple		14.76
154230	09/03/2024	Bill Calculated		Multiple		20.13
154233	09/03/2024	Bill Calculated		Multiple		11.87
154243	09/03/2024	Bill Calculated		Multiple		11.87
154264	09/04/2024	Bill Adjustment		100-00-12101.000	35.28	
154303	09/04/2024	Bill Calculated		Multiple		11.87
154304	09/04/2024	Bill Calculated		Multiple		11.87
154334	09/04/2024	Bill Calculated		Multiple		11.87
154355	09/05/2024	Bill Adjustment		Multiple	3,470.81	
154358	09/05/2024	Bill Calculated		Multiple		11.87
154391	09/05/2024	Bill Calculated		Multiple		11.87
154400	09/05/2024	Bill Adjustment		100-00-12101.000	39.97	
154410	09/06/2024	Bill Calculated		Multiple		11.87
154412	09/06/2024	Bill Calculated		Multiple		11.87
154414	09/06/2024	Bill Calculated		Multiple		11.87
154419	09/06/2024	Bill Calculated		Multiple		26.08
154428	09/06/2024	Bill Calculated		Multiple		11.87
154446	09/06/2024	Bill Calculated		Multiple		11.87
154448	09/06/2024	Bill Calculated		Multiple		14.17
154483	09/09/2024	Bill Calculated		Multiple		11.87
154484	09/09/2024	Bill Calculated		Multiple		82.27
154510	09/09/2024	Bill Calculated		Multiple		11.87
154512	09/09/2024	Bill Adjustment		100-00-12101.000	23.43	
154513	09/09/2024	Bill Calculated		Multiple		11.87
154591	09/10/2024	Bill Calculated		Multiple		11.87
154620	09/10/2024	Bill Calculated		Multiple		11.87
154623	09/10/2024	Bill Adjustment		100-00-12101.000	95.75	
154634	09/10/2024	Bill Calculated		Multiple		22.62
154652	09/10/2024	Bill Adjustment		Multiple	35.61	
154677	09/10/2024	Bill Calculated		Multiple		11.87
154695	09/11/2024	Bill Adjustment		100-00-12101.000	34.61	
154697	09/11/2024	Bill Calculated		Multiple		11.87
154738	09/11/2024	Bill Calculated		Multiple		11.87
154739	09/11/2024	Bill Calculated		Multiple		28.40
154740	09/11/2024	Bill Calculated		Multiple		11.87
154756	09/12/2024	Bill Calculated		Multiple		11.87
154778	09/12/2024	Bill Calculated		Multiple		11.87
154785	09/12/2024	Bill Calculated		Multiple		11.87
154787	09/12/2024	Bill Calculated		Multiple		11.87
154790	09/12/2024	Bill Calculated		Multiple		11.87
154795	09/12/2024	Bill Calculated		Multiple		11.87
154855	09/13/2024	Bill Calculated		Multiple		17.50
154858	09/13/2024	Bill Calculated		Multiple		11.87
154861	09/13/2024	Bill Calculated		Multiple		11.87
154863	09/13/2024	Bill Calculated		Multiple		60.44
154865	09/13/2024	Bill Calculated		Multiple		11.87
154905	09/16/2024	Bill Calculated		Multiple		41.05
154918	09/16/2024	Bill Calculated		Multiple		11.87
154923	09/16/2024	Bill Calculated		Multiple		54.50
154926	09/16/2024	Bill Calculated		Multiple		11.87
154927	09/16/2024	Bill Calculated		Multiple		13.21
154936	09/16/2024	Bill Calculated		Multiple		47.16
154953	09/16/2024	Bill Adjustment		Multiple	11.87	
154954	09/16/2024	Bill Calculated		Multiple		11.87
154991	09/16/2024	Bill Calculated		Multiple		25.62
154993	09/16/2024	Bill Calculated		Multiple		11.87
154996	09/16/2024	Bill Calculated		Multiple		76.27
154998	09/16/2024	Bill Calculated		Multiple		12.87
155012	09/17/2024	Bill Calculated		Multiple		43.56
155049	09/17/2024	Bill Calculated		Multiple		11.87
155062	09/17/2024	Bill Calculated		Multiple		11.87
155065	09/17/2024	Bill Calculated		Multiple		11.87
155080	09/18/2024	Bill Calculated		Multiple		11.87

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155096	09/18/2024	Bill Calculated		Multiple		11.87
155136	09/19/2024	Bill Calculated		Multiple		19.24
155143	09/19/2024	Bill Calculated		Multiple		11.87
155146	09/19/2024	Bill Calculated		Multiple		53.56
155152	09/19/2024	Bill Calculated		Multiple		13.51
155165	09/19/2024	Bill Calculated		Multiple		11.87
155312	09/20/2024	Bill Calculated		Multiple		11.87
155344	09/23/2024	Bill Calculated		Multiple		11.87
155346	09/23/2024	Bill Calculated		Multiple		33.82
155349	09/23/2024	Bill Calculated		Multiple		36.35
155351	09/23/2024	Bill Calculated		Multiple		11.87
155352	09/23/2024	Bill Calculated		Multiple		11.87
155353	09/23/2024	Bill Calculated		Multiple		11.87
155355	09/23/2024	Bill Calculated		Multiple		11.87
155363	09/23/2024	Bill Calculated		Multiple		24.43
155368	09/23/2024	Bill Adjustment		100-00-12101.000	34.63	
155373	09/23/2024	Bill Calculated		Multiple		15.12
155378	09/23/2024	Bill Calculated		Multiple		11.87
155416	09/23/2024	Bill Calculated		Multiple		11.87
155437	09/24/2024	Bill Adjustment		Multiple	79.34	
155438	09/24/2024	Bill Adjustment		Multiple	50.69	
155439	09/24/2024	Bill Calculated		Multiple		11.87
155444	09/24/2024	Bill Adjustment		Multiple	123.84	
155445	09/24/2024	Bill Adjustment		Multiple	47.78	
155446	09/24/2024	Bill Adjustment		Multiple	43.22	
155447	09/24/2024	Bill Adjustment		Multiple	343.55	
155448	09/24/2024	Bill Adjustment		Multiple	91.95	
155449	09/24/2024	Bill Adjustment		Multiple	156.78	
155450	09/24/2024	Bill Adjustment		Multiple	104.26	
155530	09/25/2024	Bill Calculated		Multiple		21.15
155533	09/25/2024	Bill Calculated		Multiple		11.87
155552	09/25/2024	Bill Calculated		Multiple		270,010.27
155592	10/02/2024	Account #: '24287'	24287	Multiple		11.87
155594	10/02/2024	Bill Calculated	27816	Multiple		11.87
155596	10/02/2024	Bill Calculated	27394	Multiple		11.87
155602	10/02/2024	Account #: '25692'	25692	Multiple		14.21
155612	10/02/2024	Account #: '25998'	25998	Multiple		11.87
155619	10/02/2024	Account #: '25294'	25294	Multiple		11.87
155622	10/02/2024	Account #: '27383'	27383	Multiple		11.87
155627	10/02/2024	Account #: '26405'	26405	Multiple		21.70
155635	10/02/2024	Account #: '14993'	14993	Multiple		11.87
155651	10/03/2024	Account #: '27237'	27237	Multiple		11.87
155656	10/03/2024	Account #: '02520'	02520	Multiple		11.87
155658	10/03/2024	Account #: '22302'	22302	Multiple		11.87
155663	10/03/2024	Account #: '27160'	27160	Multiple		11.87
155665	10/03/2024	Bill Calculated	27537	Multiple		11.87
155668	10/03/2024	Account #: '22113'	22113	Multiple		11.87
155672	10/03/2024	Account #: '27251'	27251	Multiple		75.14
155674	10/03/2024	Bill Calculated	24832	Multiple		11.87
155677	10/03/2024	Account #: '27321'	27321	Multiple		11.87
155681	10/03/2024	Bill Calculated	27858	Multiple		11.87
155688	10/04/2024	Bill Calculated	27752	Multiple		38.28
155693	10/04/2024	Bill Calculated	23603	Multiple		24.65
155696	10/04/2024	Bill Adjustment	00315	Multiple	7,741.12	
155697	10/04/2024	Bill Adjustment	00315	Multiple		7,741.12
155701	10/04/2024	Account #: '27167'	27167	Multiple		11.87
155718	10/04/2024	Account #: '25436'	25436	Multiple		23.53
155720	10/04/2024	Bill Calculated	25436	Multiple		11.87
155729	10/04/2024	Bill Calculated	27842	Multiple		11.87
155755	10/07/2024	Account #: '21637'	21637	Multiple		11.87
155770	10/07/2024	Account #: '27929'	27929	Multiple		11.87
155774	10/07/2024	Account #: '27901'	27901	Multiple		11.87
155776	10/07/2024	Account #: '27725'	27725	Multiple		18.81
155783	10/07/2024	Account #: '27099'	27099	Multiple		11.87
155787	10/07/2024	Account #: '11885'	11885	Multiple		20.54
155843	10/09/2024	Bill Calculated	27739	Multiple		11.87
155846	10/09/2024	Account #: '24266'	24266	Multiple		11.87
155850	10/09/2024	Bill Calculated	26604	Multiple		13.74
155853	10/09/2024	Account #: '11785'	11785	Multiple		11.87
155858	10/09/2024	Bill Calculated	22600	Multiple		11.87
155865	10/09/2024	Account #: '23319'	23319	Multiple		26.49

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155920	10/10/2024	Bill Adjustment	27925	Multiple	11.87	
155924	10/10/2024	Bill Calculated	27507	Multiple		21.90
155935	10/10/2024	Account #: '26272'	26272	Multiple		11.87
155980	10/11/2024	Bill Calculated	01798	Multiple		11.87
156019	10/14/2024	Bill Calculated	23419	Multiple		11.87
156021	10/14/2024	Bill Adjustment	22343	100-00-12101.000	33.05	
156027	10/14/2024	Account #: '21328'	21328	Multiple		46.65
156030	10/14/2024	Bill Adjustment	27576	Multiple	672.29	
156039	10/14/2024	Account #: '02924'	02924	Multiple		11.87
156043	10/14/2024	Bill Calculated	20238	Multiple		35.51
156045	10/14/2024	Bill Calculated	27964	Multiple		11.87
156051	10/14/2024	Account #: '26812'	26812	Multiple		15.93
156057	10/14/2024	Account #: '09671'	09671	Multiple		13.15
156062	10/14/2024	Bill Calculated	00821	Multiple		37.29
156065	10/14/2024	Bill Calculated	00819	Multiple		11.87
156070	10/14/2024	Account #: '16689'	16689	Multiple		15.17
156077	10/14/2024	Account #: '25873'	25873	Multiple		14.18
156083	10/14/2024	Account #: '26719'	26719	Multiple		11.87
156085	10/14/2024	Adjustment	00141	Multiple		265.65
156086	10/14/2024	Bill Adjustment	00141	Multiple	2,079.80	
156093	10/14/2024	Bill Adjustment	03454	Multiple	49.69	
156094	10/14/2024	Bill Adjustment	03454	Multiple	53.86	
156100	10/14/2024	Bill Calculated	27945	Multiple		11.87
156111	10/15/2024	Account #: '26243'	26243	Multiple		11.87
156115	10/15/2024	Bill Calculated	24874	Multiple		28.51
156124	10/15/2024	Bill Calculated	15258	Multiple		73.80
156126	10/15/2024	Bill Adjustment	05686	100-00-12101.000	32.26	
156128	10/15/2024	Bill Adjustment	02747	Multiple	65.18	
156133	10/15/2024	Account #: '03395'	03395	Multiple		11.87
156136	10/15/2024	Account #: '23138'	23138	Multiple		11.87
156176	10/16/2024	Account #: '25323'	25323	Multiple		14.24
156181	10/16/2024	Bill Adjustment	26659	100-00-12101.000	11.87	
156210	10/17/2024	Account #: '26145'	26145	Multiple		13.15
156212	10/17/2024	Bill Calculated	16049	Multiple		19.02
156217	10/17/2024	Account #: '25013'	25013	Multiple		11.87
156226	10/18/2024	Account #: '21708'	21708	Multiple		51.18
156236	10/18/2024	Account #: '26788'	26788	Multiple		16.92
156247	10/18/2024	Account #: '27049'	27049	Multiple		246.90
156275	10/21/2024	Bill Adjustment	21496	100-00-12101.000	41.19	
156286	10/22/2024	Account #: '27372'	27372	Multiple		11.87
156288	10/22/2024	Bill Calculated	27973	Multiple		11.87
156290	10/22/2024	Bill Calculated	27950	Multiple		11.87
156293	10/22/2024	Account #: '27517'	27517	Multiple		11.87
156298	10/22/2024	Account #: '27909'	27909	Multiple		11.87
156304	10/22/2024	Bill Calculated	13040	Multiple		11.87
156318	10/22/2024	Account #: '27439'	27439	Multiple		62.34
156313	10/23/2024	Account #: '26314'	26314	Multiple		20.79
156323	10/23/2024	Account #: '16118'	16118	Multiple		11.87
156328	10/23/2024	Account #: '26956'	26956	Multiple		11.87
156356	10/23/2024	Bill Adjustment	21284	100-00-12101.000	28.12	
156357	10/23/2024	Bill Adjustment	21284	100-00-12101.000		28.12
156358	10/23/2024	Bill Adjustment	21284	100-00-12101.000	28.12	
156366	10/23/2024	Account #: '26494'	26494	Multiple		20.49
156368	10/24/2024	Bill Calculated	26956	Multiple		11.87
156507	10/28/2024	Bill Adjustment	00315	Multiple	4,112.43	
156511	10/28/2024	Account #: '23926'	23926	Multiple		29.26
156527	10/28/2024	Account #: '25903'	25903	Multiple		11.87
156533	10/28/2024	Account #: '05552'	05552	Multiple		11.87
156538	10/28/2024	Account #: '23248'	23248	Multiple		34.81
156581	10/28/2024	Account #: '27273'	27273	Multiple		11.87
156595	10/29/2024	Bill Adjustment	25359	Multiple	195.13	
156596	10/29/2024	Bill Adjustment	25359	Multiple	182.89	
156597	10/29/2024	Bill Adjustment	25359	Multiple	201.05	
156598	10/29/2024	Bill Adjustment	25359	Multiple	192.79	
156599	10/29/2024	Bill Adjustment	25359	Multiple	274.22	
156600	10/29/2024	Bill Adjustment	27374	Multiple	47.71	
156601	10/29/2024	Bill Adjustment	26700	100-00-12101.000	19.61	
156602	10/29/2024	Bill Adjustment	27002	100-00-12101.000	18.66	
156603	10/29/2024	Bill Adjustment	25790	100-00-12101.000	11.78	
156604	10/29/2024	Bill Adjustment	07697	Multiple	33.27	
156627	10/29/2024	Bill Calculated	27972	Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156634	10/30/2024	Account #: '23891'	23891	Multiple		46.07
156643	10/30/2024	Account #: '02777'	02777	Multiple		12.92
156649	10/30/2024	Account #: '25586'	25586	Multiple		27.42
156655	10/30/2024	Account #: '22484'	22484	Multiple		11.87
156676	10/30/2024	Account #: '26740'	26740	Multiple		22.52
156682	10/30/2024	Account #: '19471'	19471	Multiple		14.85
156696	10/31/2024	Bill Adjustment	20485	Multiple	105.44	
156697	10/31/2024	Bill Adjustment	05907	Multiple	11.87	
156700	10/31/2024	Bill Adjustment	14605	Multiple	107.64	
156701	10/31/2024	Bill Adjustment	14605	Multiple	140.33	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple		204,727.90
156772	11/01/2024	Account #: '21703'	21703	Multiple		460.46
156775	11/01/2024	Account #: '24681'	24681	Multiple		11.87
156780	11/01/2024	Account #: '26900'	26900	Multiple		28.60
156794	11/04/2024	Bill Adjustment	00375	Multiple	55.65	
156801	11/04/2024	Bill Calculated	27080	Multiple		18.29
156805	11/04/2024	Account #: '21102'	21102	Multiple		11.87
156811	11/04/2024	Account #: '25354'	25354	Multiple		11.87
156820	11/04/2024	Account #: '27749'	27749	Multiple		30.82
156825	11/04/2024	Account #: '25345'	25345	Multiple		11.87
156830	11/04/2024	Account #: '00765'	00765	Multiple		11.87
156834	11/04/2024	Bill Calculated	23279	Multiple		57.67
156860	11/04/2024	Account #: '26718'	26718	Multiple		11.87
156865	11/05/2024	Bill Calculated	27930	Multiple		11.87
156881	11/05/2024	Bill Calculated	27774	Multiple		11.87
156883	11/05/2024	Bill Calculated	28043	Multiple		11.87
157002	11/06/2024	Bill Adjustment	25722	Multiple	231.54	
157004	11/06/2024	Bill Adjustment	21005	100-00-12101.000	10.16	
157011	11/06/2024	Bill Adjustment	07426	Multiple	108.18	
157024	11/06/2024	Bill Adjustment	21703	Multiple	448.59	
157245	11/08/2024	Bill Calculated	28046	Multiple		11.87
157247	11/08/2024	Bill Calculated	27796	Multiple		11.87
157259	11/08/2024	Account #: '21318'	21318	Multiple		32.73
157372	11/12/2024	Bill Calculated	27961	Multiple		101.35
157374	11/12/2024	Bill Calculated	27837	Multiple		11.87
157377	11/12/2024	Bill Adjustment	19218	100-00-12101.000	6.87	
157416	11/12/2024	Account #: '01764'	01764	Multiple		11.87
157427	11/13/2024	Bill Calculated	27610	Multiple		11.87
157430	11/13/2024	Bill Calculated	24112	Multiple		21.59
157432	11/13/2024	Bill Calculated	27813	Multiple		11.87
157443	11/13/2024	Account #: '26097'	26097	Multiple		12.75
157473	11/13/2024	Bill Calculated	27572	Multiple		11.87
157510	11/14/2024	Bill Adjustment	02295	Multiple	12.03	
157511	11/14/2024	Bill Adjustment	02295	Multiple	45.01	
157512	11/14/2024	Bill Adjustment	02295	Multiple	30.11	
157513	11/14/2024	Bill Adjustment	02295	Multiple	26.77	
157514	11/14/2024	Bill Adjustment	02295	Multiple	19.93	
157520	11/14/2024	Bill Calculated	23673	Multiple		12.92
157540	11/14/2024	Bill Calculated	27681	Multiple		11.87
157543	11/14/2024	Account #: '20446'	20446	Multiple		11.87
157562	11/15/2024	Account #: '26015'	26015	Multiple		11.87
157605	11/15/2024	Account #: '26711'	26711	Multiple		15.82
157760	11/19/2024	Bill Adjustment	27961	Multiple	70.50	
158389	11/25/2024	Account #: '26710'	26710	Multiple		11.87
158396	11/25/2024	Account #: '27719'	27719	Multiple		31.43
158409	11/25/2024	Account #: '23034'	23034	Multiple		21.56
158414	11/25/2024	Account #: '26144'	26144	Multiple		41.68
158422	11/25/2024	Account #: '24394'	24394	Multiple		34.93
158427	11/25/2024	Account #: '27565'	27565	Multiple		11.87
158434	11/25/2024	Bill Calculated	28011	Multiple		11.87
158437	11/25/2024	Account #: '05548'	05548	Multiple		11.87
158447	11/25/2024	Account #: '21495'	21495	Multiple		11.87
158453	11/25/2024	Account #: '12000'	12000	Multiple		11.87
158457	11/25/2024	Bill Calculated	27356	Multiple		11.87
158460	11/25/2024	Bill Calculated	26629	Multiple		11.87
158468	11/25/2024	Bill Calculated	14697	Multiple		16.90
158493	11/26/2024	Bill Calculated	27903	Multiple		11.87
158495	11/26/2024	Bill Calculated	27840	Multiple		11.87
158499	11/26/2024	Account #: '02920'	02920	Multiple		37.60
158502	11/26/2024	Account #: '08342'	08342	Multiple		11.87
158597	11/27/2024	Account #: '26446'	26446	Multiple		11.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158663	11/27/2024	Account #: '27723'	27723	Multiple		13.04
158665	11/27/2024	Bill Calculated	26606	Multiple		11.87
158669	11/27/2024	Account #: '23778'	23778	Multiple		20.46
159563	11/27/2024	Bill Calculated	02452	Multiple		18.45
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple		254,431.80
158650	12/02/2024	Account #: '25588'	25588	Multiple		11.87
158660	12/02/2024	Account #: '04719'	04719	Multiple		11.87
158737	12/02/2024	Bill Adjustment	19218	100-00-12101.000		6.87
158738	12/02/2024	Bill Adjustment	19218	100-00-12101.000	105.68	
158761	12/02/2024	Bill Adjustment	25436	Multiple	11.87	
158762	12/02/2024	Bill Adjustment	26318	Multiple	265.45	
158763	12/02/2024	Bill Adjustment	26318	Multiple		265.45
158765	12/02/2024	Bill Adjustment	26318	Multiple	265.45	
158770	12/02/2024	Bill Calculated	22266	Multiple		11.87
158775	12/02/2024	Bill Calculated	20442	Multiple		22.92
158782	12/02/2024	Bill Calculated	26162	Multiple		21.15
158788	12/02/2024	Bill Calculated	27734	Multiple		13.45
158794	12/02/2024	Bill Calculated	27350	Multiple		11.87
158821	12/02/2024	Bill Calculated	25290	Multiple		28.90
158824	12/02/2024	Bill Calculated	26721	Multiple		11.87
158828	12/03/2024	Bill Calculated	21547	Multiple		11.87
158831	12/03/2024	Bill Calculated	24288	Multiple		11.87
158834	12/03/2024	Bill Calculated	27876	Multiple		11.87
158854	12/03/2024	Bill Calculated	27535	Multiple		11.87
158859	12/03/2024	Bill Calculated	26972	Multiple		11.87
158864	12/03/2024	Bill Calculated	23885	Multiple		150.10
158872	12/03/2024	Bill Adjustment	23944	Multiple	13.73	
158893	12/03/2024	Bill Calculated	27051	Multiple		842.70
158921	12/03/2024	Bill Calculated	27002	Multiple		16.18
158931	12/03/2024	Bill Calculated	22652	Multiple		12.88
158954	12/03/2024	Bill Calculated	26470	Multiple		11.87
158966	12/04/2024	Bill Calculated	02368	Multiple		11.87
158968	12/04/2024	Bill Calculated	28101	Multiple		55.39
158981	12/04/2024	Bill Calculated	25491	Multiple		16.05
158987	12/04/2024	Bill Calculated	27061	Multiple		11.87
158998	12/04/2024	Bill Calculated	28116	Multiple		11.87
159002	12/04/2024	Bill Calculated	02632	Multiple		11.87
159019	12/04/2024	Bill Calculated	17446	Multiple		11.87
159036	12/05/2024	Bill Adjustment	25780	Multiple	11.87	
159037	12/05/2024	Bill Adjustment	25780	Multiple	11.87	
159043	12/05/2024	Account #: '25069'	25069	Multiple		22.02
159050	12/05/2024	Account #: '23425'	23425	Multiple		11.87
159073	12/05/2024	Account #: '26471'	26471	Multiple		17.56
159082	12/05/2024	Bill Adjustment	27051	Multiple	842.70	
159109	12/05/2024	Account #: '22758'	22758	Multiple		16.59
159217	12/06/2024	Bill Adjustment	19188	Multiple	54.07	
159218	12/06/2024	Bill Adjustment	16852	Multiple	35.28	
159224	12/06/2024	Bill Adjustment	25837	Multiple	48.14	
159228	12/06/2024	Bill Calculated	24265	Multiple		51.08
159231	12/06/2024	Bill Adjustment	17778	Multiple	191.59	
159233	12/06/2024	Account #: '27347'	27347	Multiple		11.87
159234	12/06/2024	Bill Adjustment	26870	Multiple	56.43	
159235	12/06/2024	Bill Adjustment	24021	Multiple	34.66	
159243	12/06/2024	Account #: '27859'	27859	Multiple		12.19
159254	12/06/2024	Bill Calculated	23920	Multiple		11.87
159262	12/06/2024	Account #: '06390'	06390	Multiple		11.87
159263	12/06/2024	Bill Adjustment	18667	100-00-12101.000	30.72	
159270	12/06/2024	Bill Adjustment	26721	Multiple	33.53	
159273	12/06/2024	Account #: '27334'	27334	Multiple		11.87
159280	12/06/2024	Account #: '20631'	20631	Multiple		23.13
159288	12/06/2024	Account #: '20212'	20212	Multiple		14.04
159298	12/06/2024	Bill Adjustment	25992	Multiple	153.08	
159303	12/06/2024	Bill Adjustment	03031	Multiple	698.88	
159304	12/06/2024	Bill Adjustment	27420	Multiple	699.96	
159306	12/06/2024	Bill Adjustment	27137	Multiple	404.86	
159309	12/06/2024	Bill Adjustment	03065	Multiple	19.81	
159310	12/06/2024	Bill Adjustment	03065	Multiple	41.64	
159313	12/06/2024	Bill Calculated	28089	Multiple		11.87
159317	12/06/2024	Bill Calculated	28038	Multiple		11.87
159372	12/09/2024	Bill Adjustment	20620	Multiple	51.68	
159377	12/09/2024	Bill Calculated	26236	Multiple		11.87

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159384	12/09/2024	Account #: '26904'	26904	Multiple		11.87
159394	12/09/2024	Account #: '26199'	26199	Multiple		22.71
159402	12/09/2024	Bill Calculated	20985	Multiple		11.87
159408	12/09/2024	Account #: '26091'	26091	Multiple		11.87
159410	12/09/2024	Bill Calculated	28146	Multiple		11.87
159413	12/09/2024	Account #: '25782'	25782	Multiple		31.41
159424	12/09/2024	Account #: '21277'	21277	Multiple		18.88
159431	12/09/2024	Account #: '24374'	24374	Multiple		11.87
159437	12/09/2024	Bill Calculated	05851	Multiple		15.97
159440	12/09/2024	Account #: '03198'	03198	Multiple		11.87
159446	12/09/2024	Bill Calculated	27949	Multiple		11.87
159465	12/09/2024	Account #: '27003'	27003	Multiple		11.87
159512	12/09/2024	Bill Calculated	27240	Multiple		56.29
159515	12/09/2024	Account #: '20270'	20270	Multiple		11.87
159528	12/10/2024	Account #: '04314'	04314	Multiple		11.87
159533	12/10/2024	Bill Calculated	27633	Multiple		11.87
159541	12/10/2024	Bill Calculated	04049	Multiple		11.87
159554	12/10/2024	Account #: '10701'	10701	Multiple		21.92
159628	12/11/2024	Account #: '05071'	05071	Multiple		11.87
159631	12/11/2024	Bill Calculated	20987	Multiple		11.87
159638	12/11/2024	Account #: '00592'	00592	Multiple		11.87
159646	12/11/2024	Account #: '27051'	27051	Multiple		11.87
159652	12/11/2024	Account #: '27461'	27461	Multiple		11.87
159662	12/11/2024	Bill Calculated	27862	Multiple		16.50
159674	12/11/2024	Account #: '27846'	27846	Multiple		53.37
159680	12/11/2024	Bill Adjustment	22569	Multiple	85.26	
159726	12/12/2024	Bill Adjustment	27933	Multiple	32.55	
159748	12/12/2024	Bill Calculated	28128	Multiple		11.87
159883	12/13/2024	Bill Adjustment	27951	Multiple	113.07	
159895	12/16/2024	Account #: '27348'	27348	Multiple		11.87
159926	12/16/2024	Bill Calculated	27322	Multiple		19.15
159929	12/16/2024	Account #: '28171'	28171	Multiple		11.87
159935	12/16/2024	Bill Calculated	28144	Multiple		11.87
159948	12/16/2024	Account #: '19265'	19265	Multiple		11.87
159951	12/16/2024	Account #: '24770'	24770	Multiple		24.69
159962	12/16/2024	Bill Calculated	28153	Multiple		11.87
159980	12/17/2024	Account #: '26816'	26816	Multiple		18.14
159991	12/17/2024	Account #: '26158'	26158	Multiple		11.87
159996	12/17/2024	Bill Calculated	27241	Multiple		11.87
160072	12/18/2024	Bill Adjustment	04134	100-00-12101.000	23.10	
160077	12/18/2024	Account #: '27272'	27272	Multiple		33.75
160079	12/18/2024	Bill Calculated	27012	Multiple		11.87
160119	12/19/2024	Bill Adjustment	14674	Multiple	10.53	
160120	12/19/2024	Bill Adjustment	14674	Multiple	9.62	
160170	12/19/2024	Account #: '15429'	15429	Multiple		11.87
160173	12/19/2024	Account #: '22401'	22401	Multiple		13.21
160196	12/19/2024	Account #: '26572'	26572	Multiple		11.87
160208	12/19/2024	Account #: '05971'	05971	Multiple		11.87
160242	12/19/2024	Bill Calculated	28131	Multiple		13.72
160292	12/20/2024	Bill Adjustment	17852	Multiple		7.42
160293	12/20/2024	Bill Adjustment	17852	Multiple	7.42	
160294	12/20/2024	Bill Adjustment	17852	Multiple	142.08	
160302	12/20/2024	Bill Adjustment	25680	Multiple	107.62	
160405	12/26/2024	Account #: '16430'	16430	Multiple		11.87
160417	12/26/2024	Account #: '21278'	21278	Multiple		29.45
160418	12/26/2024	Account #: '23685'	23685	Multiple		30.00
160428	12/26/2024	Bill Calculated	25790	Multiple		24.00
160434	12/26/2024	Account #: '27920'	27920	Multiple		38.14
160436	12/26/2024	Bill Calculated	28166	Multiple		11.87
160438	12/26/2024	Bill Calculated	28113	Multiple		11.87
160442	12/26/2024	Account #: '02374'	02374	Multiple		13.14
160451	12/26/2024	Account #: '25669'	25669	Multiple		23.45
160454	12/26/2024	Account #: '01640'	01640	Multiple		26.16
160457	12/26/2024	Account #: '26241'	26241	Multiple		31.54
160502	12/27/2024	Account #: '27635'	27635	Multiple		33.63
160545	12/30/2024	Account #: '27860'	27860	Multiple		11.87
160548	12/30/2024	Bill Calculated	27635	Multiple		11.87
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple		135,128.72
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple		50,318.23
Total for UB					73,900.35	2,734,662.09
		Balance 01/01/2024:		0.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		(2,660,761.74)		
		Balance 12/31/2024:		(2,660,761.74)		
100-00-41108.000 TRASH REVENUE						
Journal UB: UB Billing						
138614	01/02/2024	Bill Calculated		Multiple		20.92
138619	01/02/2024	Bill Calculated		Multiple		20.92
138622	01/02/2024	Bill Calculated		Multiple		20.92
138627	01/02/2024	Bill Adjustment		100-00-12101.000	10.46	
138628	01/02/2024	Bill Adjustment		100-00-12101.000		10.46
138629	01/02/2024	Bill Calculated		Multiple		20.92
138632	01/02/2024	Bill Adjustment		Multiple	20.92	
138633	01/02/2024	Bill Calculated		Multiple		15.79
138638	01/02/2024	Bill Calculated		Multiple		20.92
138641	01/02/2024	Bill Calculated		Multiple		20.92
138644	01/02/2024	Bill Calculated		Multiple		20.92
138654	01/02/2024	Bill Calculated		Multiple		74.26
138678	01/03/2024	Bill Calculated		Multiple		20.92
138683	01/03/2024	Bill Calculated		Multiple		20.92
138690	01/03/2024	Bill Calculated		Multiple		20.92
138693	01/03/2024	Bill Calculated		Multiple		20.92
138702	01/03/2024	Bill Calculated		Multiple		17.78
138995	01/05/2024	Bill Calculated		Multiple		20.92
139025	01/08/2024	Bill Calculated		Multiple		20.92
139038	01/08/2024	Bill Calculated		Multiple		20.92
139187	01/09/2024	Bill Calculated		Multiple		20.92
139294	01/10/2024	Bill Calculated		Multiple		20.92
139308	01/10/2024	Bill Calculated		Multiple		20.92
139612	01/12/2024	Bill Calculated		Multiple		20.92
139614	01/12/2024	Bill Calculated		Multiple		20.92
139654	01/16/2024	Bill Calculated		Multiple		20.92
139655	01/16/2024	Bill Calculated		Multiple		20.92
139663	01/16/2024	Bill Calculated		Multiple		20.92
139736	01/17/2024	Bill Calculated		Multiple		22.06
139877	01/18/2024	Bill Calculated		Multiple		18.73
139888	01/18/2024	Bill Calculated		Multiple		22.06
139897	01/19/2024	Bill Calculated		Multiple		22.06
139912	01/19/2024	Bill Calculated		Multiple		18.73
139940	01/19/2024	Bill Calculated		Multiple		22.06
139943	01/19/2024	Bill Calculated		Multiple		22.06
139945	01/19/2024	Bill Calculated		Multiple		22.06
140122	01/23/2024	Bill Calculated		Multiple		22.06
140127	01/23/2024	Bill Calculated		Multiple		22.06
140153	01/23/2024	Bill Calculated		Multiple		22.06
140155	01/23/2024	Bill Calculated		Multiple		22.06
140157	01/23/2024	Bill Calculated		Multiple		22.06
140196	01/24/2024	Bill Calculated		Multiple		22.06
140199	01/24/2024	Bill Calculated		Multiple		22.06
140201	01/24/2024	Bill Calculated		Multiple		22.06
140203	01/24/2024	Bill Calculated		Multiple		22.06
140210	01/24/2024	Bill Calculated		Multiple		22.06
140212	01/24/2024	Bill Adjustment		Multiple	22.06	
140213	01/24/2024	Bill Adjustment		Multiple		22.06
140215	01/24/2024	Bill Calculated		Multiple		22.06
140224	01/24/2024	Penalty		Multiple		62.36
140437	01/25/2024	Bill Calculated		Multiple		22.06
140448	01/25/2024	Bill Adjustment		Multiple		41.84
140449	01/25/2024	Bill Calculated		Multiple		22.06
140952	01/26/2024	Bill Calculated		Multiple		22.06
140956	01/26/2024	Bill Calculated		Multiple		18.73
140959	01/26/2024	Bill Calculated		Multiple		18.73
141019	01/29/2024	Bill Calculated		Multiple		22.06
141023	01/29/2024	Bill Calculated		Multiple		22.06
141028	01/29/2024	Bill Calculated		Multiple		22.06
141058	01/30/2024	Bill Calculated		Multiple		22.06
141060	01/30/2024	Bill Calculated		Multiple		22.06
141106	01/30/2024	Bill Adjustment		Multiple		1.73
141109	01/30/2024	Bill Adjustment		Multiple		1.73
141110	01/30/2024	Bill Adjustment		Multiple		1.73
141111	01/30/2024	Bill Adjustment		Multiple		1.14
141118	01/30/2024	Bill Calculated		Multiple		16.61
141123	01/30/2024	Bill Adjustment		Multiple		1.73

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141124	01/30/2024	Bill Calculated		Multiple		22.06
141126	01/30/2024	Bill Adjustment		Multiple	1.73	
141129	01/30/2024	Bill Adjustment		Multiple		1.73
141130	01/30/2024	Bill Adjustment		Multiple	1.73	
141131	01/30/2024	Bill Adjustment		Multiple		1.73
141146	01/31/2024	Bill Calculated		Multiple		22.06
141166	01/31/2024	Bill Calculated		Multiple		18.73
141174	01/31/2024	Bill Calculated		Multiple		78.46
141176	01/31/2024	Bill Calculated		Multiple		18.73
141183	01/31/2024	Bill Calculated		Multiple		207,140.93
141204	02/01/2024	Bill Adjustment		Multiple	78.46	
141207	02/01/2024	Bill Calculated		Multiple		22.06
141212	02/01/2024	Bill Calculated		Multiple		22.06
141216	02/01/2024	Bill Calculated		Multiple		22.06
141244	02/01/2024	Bill Calculated		Multiple		22.06
141247	02/01/2024	Bill Calculated		Multiple		22.06
141257	02/01/2024	Bill Calculated		Multiple		22.06
141279	02/02/2024	Bill Calculated		Multiple		22.06
141281	02/02/2024	Bill Calculated		Multiple		16.61
141283	02/02/2024	Bill Calculated		Multiple		22.06
141298	02/02/2024	Bill Calculated		Multiple		18.73
141366	02/05/2024	Bill Calculated		Multiple		18.73
141391	02/05/2024	Bill Adjustment		Multiple	152.72	
141394	02/05/2024	Bill Adjustment		Multiple	142.31	
141407	02/06/2024	Bill Calculated		Multiple		22.06
141453	02/06/2024	Bill Calculated		Multiple		22.06
141485	02/07/2024	Bill Calculated		Multiple		18.73
141506	02/07/2024	Bill Calculated		Multiple		22.06
141509	02/07/2024	Bill Calculated		Multiple		22.06
141570	02/08/2024	Bill Calculated		Multiple		18.73
141582	02/08/2024	Bill Calculated		Multiple		22.06
141584	02/08/2024	Bill Calculated		Multiple		22.06
141588	02/08/2024	Bill Calculated		Multiple		22.06
141689	02/09/2024	Bill Calculated		Multiple		22.06
141696	02/09/2024	Bill Calculated		Multiple		28.76
141699	02/09/2024	Bill Calculated		Multiple		22.06
141728	02/09/2024	Bill Calculated		Multiple		22.06
141738	02/09/2024	Bill Calculated		Multiple		22.06
141751	02/12/2024	Bill Calculated		Multiple		18.73
141763	02/12/2024	Bill Calculated		Multiple		22.06
141811	02/13/2024	Bill Calculated		Multiple		22.06
141813	02/13/2024	Bill Calculated		Multiple		22.06
141836	02/13/2024	Bill Calculated		Multiple		22.06
141841	02/13/2024	Bill Calculated		Multiple		22.06
141895	02/13/2024	Bill Calculated		Multiple		22.06
141954	02/14/2024	Bill Calculated		Multiple		22.06
141964	02/15/2024	Bill Calculated		Multiple		22.06
141999	02/15/2024	Bill Calculated		Multiple		18.73
142095	02/19/2024	Bill Calculated		Multiple		22.06
142097	02/19/2024	Bill Calculated		Multiple		22.06
142098	02/19/2024	Bill Calculated		Multiple		22.06
142114	02/19/2024	Bill Calculated		Multiple		22.06
142118	02/19/2024	Bill Adjustment		Multiple	22.06	
142190	02/20/2024	Bill Adjustment		Multiple		0.95
142213	02/21/2024	Bill Calculated		Multiple		22.06
142217	02/21/2024	Bill Calculated		Multiple		22.06
142285	02/22/2024	Bill Calculated		Multiple		22.06
142347	02/23/2024	Bill Calculated		Multiple		18.73
142349	02/23/2024	Bill Calculated		Multiple		22.06
142351	02/23/2024	Bill Adjustment		Multiple	22.06	
142352	02/23/2024	Bill Calculated		Multiple		22.06
142374	02/26/2024	Penalty		Multiple		73.06
142462	02/26/2024	Bill Adjustment		Multiple		0.95
142476	02/27/2024	Bill Calculated		Multiple		22.06
142480	02/27/2024	Bill Calculated		Multiple		22.06
142526	02/28/2024	Bill Calculated		Multiple		22.06
142527	02/28/2024	Bill Calculated		Multiple		22.06
142529	02/28/2024	Bill Calculated		Multiple		22.06
142531	02/28/2024	Bill Calculated		Multiple		22.06
142533	02/28/2024	Bill Calculated		Multiple		22.06
142549	02/29/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142550	02/29/2024	Bill Calculated		Multiple		22.06
142613	02/29/2024	Bill Calculated		Multiple		207,623.83
142720	03/04/2024	Bill Calculated		Multiple		22.06
142769	03/04/2024	Bill Calculated		Multiple		32.71
142787	03/05/2024	Bill Calculated		Multiple		22.06
142788	03/05/2024	Bill Calculated		Multiple		22.06
142790	03/05/2024	Bill Calculated		Multiple		18.73
142795	03/05/2024	Bill Calculated		Multiple		22.06
142833	03/05/2024	Bill Calculated		Multiple		22.06
142836	03/05/2024	Bill Calculated		Multiple		22.06
142838	03/05/2024	Bill Calculated		Multiple		22.06
142856	03/05/2024	Bill Calculated		Multiple		22.06
142857	03/05/2024	Bill Calculated		Multiple		18.73
142869	03/06/2024	Bill Calculated		Multiple		22.06
142898	03/06/2024	Bill Calculated		Multiple		173.62
142928	03/06/2024	Penalty		Multiple	2.54	
142987	03/07/2024	Bill Adjustment		Multiple	22.06	
143205	03/11/2024	Bill Calculated		Multiple		22.06
143207	03/11/2024	Bill Adjustment		Multiple	22.06	
143215	03/11/2024	Bill Calculated		Multiple		22.06
143218	03/11/2024	Bill Calculated		Multiple		22.06
143223	03/11/2024	Bill Calculated		Multiple		22.06
143225	03/11/2024	Bill Adjustment		Multiple	22.06	
143228	03/11/2024	Bill Calculated		Multiple		22.06
143251	03/11/2024	Bill Calculated		Multiple		22.06
143303	03/12/2024	Bill Adjustment		Multiple	22.06	
143304	03/12/2024	Bill Calculated		Multiple		22.06
143306	03/12/2024	Bill Calculated		Multiple		22.06
143307	03/12/2024	Bill Calculated		Multiple		22.06
143308	03/12/2024	Bill Calculated		Multiple		22.06
143359	03/13/2024	Bill Adjustment		Multiple	22.06	
143360	03/13/2024	Bill Adjustment		Multiple	22.06	
143362	03/13/2024	Bill Calculated		Multiple		18.73
143435	03/14/2024	Bill Adjustment		100-00-12101.000	142.31	
143436	03/14/2024	Bill Adjustment		100-00-12101.000	74.06	
143437	03/14/2024	Bill Adjustment		100-00-12101.000	4.40	
143439	03/14/2024	Bill Adjustment		100-00-12101.000	277.24	
143441	03/14/2024	Bill Calculated		Multiple		22.06
143516	03/15/2024	Bill Calculated		Multiple		22.06
143528	03/15/2024	Bill Calculated		Multiple		22.06
143530	03/15/2024	Bill Calculated		Multiple		22.06
143532	03/15/2024	Bill Calculated		Multiple		22.06
143534	03/15/2024	Bill Adjustment		Multiple		1.14
143562	03/15/2024	Bill Calculated		Multiple		22.06
143574	03/18/2024	Bill Adjustment		Multiple		1.44
143576	03/18/2024	Bill Adjustment		Multiple		0.95
143577	03/18/2024	Bill Adjustment		Multiple		0.95
143578	03/18/2024	Bill Adjustment		Multiple		0.95
143579	03/18/2024	Bill Adjustment		Multiple		0.95
143580	03/18/2024	Bill Adjustment		Multiple		0.95
143581	03/18/2024	Bill Adjustment		Multiple		0.95
143803	03/21/2024	Bill Calculated		Multiple		22.06
143804	03/21/2024	Bill Calculated		Multiple		22.06
143805	03/21/2024	Bill Calculated		Multiple		18.73
143807	03/21/2024	Bill Calculated		Multiple		16.61
143814	03/21/2024	Bill Calculated		Multiple		22.06
143816	03/21/2024	Bill Calculated		Multiple		22.06
143817	03/21/2024	Bill Adjustment		100-00-12101.000		100.00
143819	03/21/2024	Bill Calculated		Multiple		22.06
143822	03/21/2024	Bill Calculated		Multiple		22.06
143836	03/21/2024	Bill Calculated		Multiple		22.06
143910	03/22/2024	Bill Adjustment		Multiple	22.06	
143913	03/22/2024	Bill Calculated		Multiple		22.06
143915	03/22/2024	Bill Calculated		Multiple		22.06
143974	03/25/2024	Penalty		Multiple		144.64
143985	03/25/2024	Bill Calculated		Multiple		22.06
143988	03/25/2024	Bill Calculated		Multiple		25.39
144129	03/27/2024	Bill Calculated		Multiple		22.06
144160	03/27/2024	Bill Calculated		Multiple		22.06
144163	03/27/2024	Bill Calculated		Multiple		22.06
144174	03/27/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144269	03/28/2024	Bill Calculated		Multiple		22.06
144271	03/28/2024	Bill Calculated		Multiple		22.06
144368	03/31/2024	Bill Calculated		Multiple		207,215.18
144403	04/01/2024	Bill Adjustment		Multiple	22.06	
144406	04/01/2024	Bill Calculated		Multiple		22.06
144412	04/01/2024	Bill Calculated		Multiple		22.06
144434	04/02/2024	Bill Calculated		Multiple		22.06
144440	04/02/2024	Bill Calculated		Multiple		22.06
144442	04/02/2024	Bill Calculated		Multiple		22.06
144444	04/02/2024	Bill Calculated		Multiple		78.46
144447	04/02/2024	Bill Calculated		Multiple		22.06
144464	04/02/2024	Bill Calculated		Multiple		22.06
144466	04/02/2024	Bill Calculated		Multiple		18.73
144469	04/02/2024	Bill Calculated		Multiple		22.06
144470	04/02/2024	Bill Calculated		Multiple		22.06
144475	04/02/2024	Bill Calculated		Multiple		108.07
144522	04/03/2024	Bill Calculated		Multiple		16.61
144536	04/03/2024	Bill Adjustment		Multiple	44.12	
144538	04/03/2024	Bill Calculated		Multiple		22.06
144557	04/03/2024	Bill Calculated		Multiple		22.06
144667	04/04/2024	Bill Calculated		Multiple		22.06
144674	04/04/2024	Bill Calculated		Multiple		22.06
144678	04/04/2024	Bill Calculated		Multiple		22.06
144696	04/04/2024	Bill Calculated		Multiple		22.06
144699	04/04/2024	Bill Calculated		Multiple		22.06
144708	04/05/2024	Bill Calculated		Multiple		22.06
144712	04/05/2024	Bill Calculated		Multiple		22.06
144714	04/05/2024	Bill Calculated		Multiple		22.06
144719	04/05/2024	Bill Calculated		Multiple		22.06
144723	04/05/2024	Bill Calculated		Multiple		22.06
144822	04/08/2024	Bill Adjustment		Multiple	142.31	
144828	04/08/2024	Bill Calculated		Multiple		22.06
144926	04/09/2024	Bill Calculated		Multiple		22.06
145020	04/10/2024	Bill Calculated		Multiple		22.06
145037	04/10/2024	Bill Calculated		Multiple		22.06
145042	04/10/2024	Bill Calculated		Multiple		22.06
145067	04/10/2024	Bill Calculated		Multiple		22.06
145083	04/11/2024	Bill Adjustment		100-00-12101.000	142.31	
145089	04/11/2024	Bill Calculated		Multiple		22.06
145127	04/11/2024	Bill Calculated		Multiple		22.06
145149	04/11/2024	Bill Calculated		Multiple		22.06
145299	04/15/2024	Bill Calculated		Multiple		22.06
145301	04/15/2024	Bill Calculated		Multiple		32.14
145303	04/15/2024	Bill Calculated		Multiple		22.06
145306	04/15/2024	Bill Calculated		Multiple		18.73
145399	04/16/2024	Bill Calculated		Multiple		22.06
145468	04/16/2024	Bill Calculated		Multiple		28.76
145489	04/16/2024	Bill Calculated		Multiple		22.06
145641	04/18/2024	Penalty		Multiple	5.61	
145691	04/18/2024	Bill Calculated		Multiple		22.06
145711	04/19/2024	Bill Calculated		Multiple		22.06
145717	04/19/2024	Bill Calculated		Multiple		22.06
145720	04/19/2024	Bill Calculated		Multiple		78.46
145759	04/19/2024	Bill Calculated		Multiple		22.06
145804	04/22/2024	Bill Calculated		Multiple		22.06
145925	04/23/2024	Bill Calculated		Multiple		22.06
145931	04/23/2024	Bill Calculated		Multiple		22.06
145966	04/24/2024	Penalty		Multiple		119.79
146002	04/24/2024	Bill Calculated		Multiple		22.06
146006	04/24/2024	Bill Calculated		Multiple		28.76
146009	04/24/2024	Bill Calculated		Multiple		22.06
146094	04/24/2024	Bill Calculated		Multiple		22.06
146098	04/24/2024	Bill Adjustment		Multiple	22.06	
146129	04/25/2024	Bill Adjustment		Multiple	169.60	
146130	04/25/2024	Bill Calculated		Multiple		22.06
146133	04/25/2024	Bill Adjustment		Multiple		1.61
146134	04/25/2024	Bill Adjustment		Multiple		1.61
146135	04/25/2024	Bill Adjustment		Multiple		1.61
146136	04/25/2024	Bill Adjustment		Multiple		1.61
146137	04/25/2024	Bill Adjustment		Multiple		1.61
146138	04/25/2024	Bill Adjustment		Multiple		1.61

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146139	04/25/2024	Bill Adjustment		Multiple		2.25
146140	04/25/2024	Bill Adjustment		Multiple		2.25
146141	04/25/2024	Bill Adjustment		Multiple		2.25
146142	04/25/2024	Bill Adjustment		Multiple		2.25
146143	04/25/2024	Bill Adjustment		Multiple		1.49
146144	04/25/2024	Bill Adjustment		Multiple		1.49
146145	04/25/2024	Bill Adjustment		Multiple		1.49
146204	04/26/2024	Bill Calculated		Multiple		18.73
146207	04/26/2024	Bill Calculated		Multiple		22.06
146210	04/26/2024	Bill Calculated		Multiple		22.06
146213	04/26/2024	Bill Calculated		Multiple		25.39
146216	04/26/2024	Bill Calculated		Multiple		22.06
146243	04/26/2024	Bill Calculated		Multiple		22.06
146298	04/29/2024	Bill Calculated		Multiple		22.06
146301	04/29/2024	Bill Calculated		Multiple		28.76
146303	04/29/2024	Bill Calculated		Multiple		22.06
146307	04/29/2024	Bill Calculated		Multiple		22.06
146309	04/29/2024	Bill Calculated		Multiple		22.06
146311	04/29/2024	Bill Adjustment		100-00-12101.000	93.54	
146339	04/29/2024	Bill Calculated		Multiple		22.06
146370	04/30/2024	Bill Calculated		Multiple		206,693.54
146373	04/30/2024	Bill Calculated		Multiple		22.06
146381	04/30/2024	Bill Calculated		Multiple		22.06
146388	04/30/2024	Bill Calculated		Multiple		18.73
146434	05/01/2024	Bill Calculated		Multiple		22.06
146439	05/01/2024	Bill Calculated		Multiple		26.12
146441	05/01/2024	Bill Calculated		Multiple		25.39
146451	05/01/2024	Bill Calculated		Multiple		22.06
146453	05/01/2024	Bill Calculated		Multiple		22.06
146454	05/01/2024	Bill Calculated		Multiple		18.73
146499	05/01/2024	Bill Calculated		Multiple		22.06
146635	05/03/2024	Bill Calculated		Multiple		22.06
146639	05/03/2024	Bill Adjustment		100-00-12101.000	22.06	
146640	05/03/2024	Bill Calculated		Multiple		22.06
146745	05/06/2024	Bill Calculated		Multiple		22.06
146753	05/06/2024	Bill Calculated		Multiple		18.73
146760	05/06/2024	Bill Calculated		Multiple		22.06
146771	05/06/2024	Bill Adjustment		Multiple	128.94	
146773	05/06/2024	Bill Adjustment		Multiple	22.06	
146863	05/07/2024	Bill Calculated		Multiple		22.06
146866	05/07/2024	Bill Calculated		Multiple		22.06
146869	05/07/2024	Bill Calculated		Multiple		22.06
146881	05/08/2024	Bill Calculated		Multiple		18.73
146895	05/08/2024	Bill Calculated		Multiple		22.06
146898	05/08/2024	Bill Calculated		Multiple		22.06
146902	05/08/2024	Bill Calculated		Multiple		45.51
146912	05/08/2024	Bill Adjustment		100-00-12101.000	142.31	
146973	05/08/2024	Bill Calculated		Multiple		22.06
146989	05/09/2024	Penalty		Multiple	6.09	
147008	05/10/2024	Bill Calculated		Multiple		18.73
147011	05/10/2024	Bill Calculated		Multiple		22.06
147171	05/13/2024	Bill Calculated		Multiple		22.06
147204	05/13/2024	Bill Calculated		Multiple		22.06
147208	05/13/2024	Bill Calculated		Multiple		16.61
147213	05/13/2024	Bill Calculated		Multiple		22.06
147296	05/15/2024	Bill Calculated		Multiple		22.06
147297	05/15/2024	Bill Calculated		Multiple		22.06
147319	05/15/2024	Bill Adjustment		Multiple	173.62	
147377	05/16/2024	Bill Calculated		Multiple		22.06
147463	05/17/2024	Bill Adjustment		Multiple	22.06	
147593	05/20/2024	Bill Calculated		Multiple		22.06
147597	05/20/2024	Bill Calculated		Multiple		22.06
147600	05/20/2024	Bill Calculated		Multiple		22.06
147719	05/22/2024	Bill Calculated		Multiple		16.61
147721	05/22/2024	Bill Calculated		Multiple		22.06
147723	05/22/2024	Bill Calculated		Multiple		22.06
147726	05/22/2024	Bill Calculated		Multiple		22.06
147807	05/23/2024	Penalty		Multiple		108.26
147855	05/23/2024	Bill Calculated		Multiple		22.06
147861	05/23/2024	Bill Calculated		Multiple		22.06
147910	05/24/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147978	05/28/2024	Bill Calculated		Multiple		22.06
148002	05/28/2024	Bill Calculated		Multiple		22.06
148006	05/28/2024	Bill Calculated		Multiple		22.06
148016	05/28/2024	Bill Calculated		Multiple		22.06
148024	05/29/2024	Bill Calculated		Multiple		22.06
148027	05/29/2024	Bill Calculated		Multiple		78.46
148030	05/29/2024	Bill Calculated		Multiple		28.76
148039	05/29/2024	Bill Calculated		Multiple		22.06
148063	05/30/2024	Bill Calculated		Multiple		22.06
148073	05/30/2024	Bill Calculated		Multiple		78.46
148076	05/30/2024	Bill Calculated		Multiple		22.06
148097	05/31/2024	Bill Calculated		Multiple		129.98
148100	05/31/2024	Bill Calculated		Multiple		22.06
148104	05/31/2024	Bill Calculated		Multiple		18.73
148106	05/31/2024	Bill Calculated		Multiple		26.12
148152	05/31/2024	Bill Calculated		Multiple		22.06
148158	05/31/2024	Bill Calculated		Multiple		18.73
148162	05/31/2024	Penalty		Multiple	2.75	
148169	05/31/2024	Bill Calculated		Multiple		108.07
148172	05/31/2024	Bill Calculated		Multiple		18.73
148175	05/31/2024	Bill Calculated		Multiple		22.06
148178	05/31/2024	Bill Calculated		Multiple		22.06
148181	05/31/2024	Bill Calculated		Multiple		22.06
148184	05/31/2024	Bill Calculated		Multiple		22.06
148188	05/31/2024	Bill Calculated		Multiple		22.06
148204	05/31/2024	Bill Calculated		Multiple		206,698.28
148233	06/03/2024	Bill Adjustment		Multiple	6.70	
148241	06/03/2024	Bill Calculated		Multiple		22.06
148248	06/04/2024	Bill Calculated		Multiple		22.06
148255	06/04/2024	Bill Calculated		Multiple		22.06
148258	06/04/2024	Bill Calculated		Multiple		22.06
148260	06/04/2024	Bill Calculated		Multiple		28.76
148261	06/04/2024	Bill Calculated		Multiple		22.06
148263	06/04/2024	Bill Adjustment		Multiple	22.06	
148264	06/04/2024	Bill Calculated		Multiple		22.06
148267	06/04/2024	Bill Calculated		Multiple		22.06
148270	06/04/2024	Bill Calculated		Multiple		22.06
148273	06/04/2024	Bill Calculated		Multiple		22.06
148313	06/04/2024	Bill Adjustment		Multiple	22.06	
148395	06/04/2024	Bill Calculated		Multiple		22.06
148398	06/04/2024	Bill Calculated		Multiple		22.06
148427	06/05/2024	Bill Calculated		Multiple		22.06
148430	06/05/2024	Bill Calculated		Multiple		22.06
148439	06/05/2024	Bill Calculated		Multiple		22.06
148441	06/05/2024	Bill Calculated		Multiple		22.06
148452	06/05/2024	Bill Calculated		Multiple		22.06
148497	06/05/2024	Bill Adjustment		Multiple	22.06	
148548	06/06/2024	Bill Calculated		Multiple		18.73
148553	06/06/2024	Bill Calculated		Multiple		22.06
148568	06/06/2024	Bill Calculated		Multiple		22.06
148622	06/07/2024	Bill Calculated		Multiple		22.06
148625	06/07/2024	Bill Calculated		Multiple		22.06
148656	06/07/2024	Bill Calculated		Multiple		22.06
148720	06/07/2024	Bill Calculated		Multiple		18.73
148721	06/07/2024	Bill Calculated		Multiple		22.06
148829	06/12/2024	Bill Calculated		Multiple		22.06
148833	06/12/2024	Bill Calculated		Multiple		22.06
148863	06/12/2024	Bill Calculated		Multiple		22.06
148866	06/12/2024	Bill Calculated		Multiple		22.06
148869	06/12/2024	Bill Calculated		Multiple		22.06
148888	06/12/2024	Bill Calculated		Multiple		26.82
148890	06/12/2024	Bill Calculated		Multiple		22.06
148964	06/13/2024	Bill Adjustment		Multiple	22.06	
149112	06/14/2024	Bill Calculated		Multiple		22.06
149114	06/14/2024	Bill Calculated		Multiple		22.06
149147	06/14/2024	Bill Calculated		Multiple		18.73
149149	06/14/2024	Bill Calculated		Multiple		22.06
149174	06/17/2024	Bill Calculated		Multiple		22.06
149180	06/17/2024	Bill Calculated		Multiple		22.06
149329	06/18/2024	Bill Calculated		Multiple		22.06
149330	06/18/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149332	06/18/2024	Bill Calculated		Multiple		22.06
149338	06/18/2024	Bill Calculated		Multiple		22.06
149394	06/19/2024	Bill Calculated		Multiple		22.06
149396	06/19/2024	Bill Calculated		Multiple		22.06
149399	06/19/2024	Bill Calculated		Multiple		22.06
149440	06/20/2024	Bill Calculated		Multiple		78.46
149449	06/20/2024	Bill Calculated		Multiple		22.06
149459	06/20/2024	Bill Calculated		Multiple		22.06
149461	06/20/2024	Bill Calculated		Multiple		22.06
149537	06/20/2024	Bill Calculated		Multiple		22.06
149697	06/21/2024	Bill Calculated		Multiple		164.82
149701	06/21/2024	Bill Calculated		Multiple		22.06
149717	06/21/2024	Bill Calculated		Multiple		22.06
149798	06/24/2024	Bill Calculated		Multiple		22.06
149801	06/24/2024	Bill Calculated		Multiple		22.06
149834	06/25/2024	Penalty		Multiple		158.94
149855	06/25/2024	Penalty		Multiple	0.95	
149859	06/25/2024	Penalty		Multiple	5.15	
149909	06/25/2024	Penalty		Multiple	6.09	
149912	06/25/2024	Bill Calculated		Multiple		18.73
150012	06/25/2024	Penalty		Multiple	41.65	
150013	06/25/2024	Penalty		Multiple	5.15	
150014	06/25/2024	Penalty		Multiple	6.09	
150046	06/25/2024	Penalty		Multiple	5.68	
150051	06/25/2024	Penalty		Multiple	6.09	
150079	06/26/2024	Bill Calculated		Multiple		22.06
150119	06/26/2024	Bill Calculated		Multiple		22.06
150155	06/27/2024	Bill Calculated		Multiple		22.06
150158	06/27/2024	Bill Calculated		Multiple		22.06
150162	06/27/2024	Bill Calculated		Multiple		22.06
150182	06/27/2024	Bill Calculated		Multiple		22.06
150207	06/28/2024	Bill Calculated		Multiple		22.06
150210	06/28/2024	Bill Calculated		Multiple		22.06
150213	06/28/2024	Bill Calculated		Multiple		22.06
150238	06/28/2024	Bill Calculated		Multiple		18.73
151099	06/28/2024	Bill Calculated		Multiple		206,123.65
150283	07/01/2024	Bill Calculated		Multiple		22.06
150322	07/02/2024	Penalty		Multiple	0.95	
150323	07/02/2024	Penalty		Multiple	0.95	
150326	07/02/2024	Bill Calculated		Multiple		22.06
150342	07/02/2024	Bill Calculated		Multiple		22.06
150349	07/02/2024	Bill Calculated		Multiple		18.73
150363	07/02/2024	Bill Calculated		Multiple		18.73
150370	07/02/2024	Bill Calculated		Multiple		22.06
150389	07/03/2024	Bill Calculated		Multiple		22.06
150432	07/05/2024	Bill Calculated		Multiple		22.06
150441	07/05/2024	Bill Calculated		Multiple		18.73
150447	07/05/2024	Bill Calculated		Multiple		22.06
150449	07/05/2024	Bill Calculated		Multiple		18.73
150654	07/08/2024	Bill Calculated		Multiple		22.06
150691	07/09/2024	Bill Calculated		Multiple		22.06
150702	07/09/2024	Penalty		Multiple	9.35	
150707	07/09/2024	Bill Adjustment		100-00-12101.000	93.54	
150710	07/09/2024	Bill Calculated		Multiple		22.06
150714	07/09/2024	Bill Calculated		Multiple		22.06
150718	07/09/2024	Bill Calculated		Multiple		22.06
150827	07/10/2024	Bill Calculated		Multiple		22.06
150847	07/10/2024	Bill Calculated		Multiple		22.06
150854	07/10/2024	Bill Calculated		Multiple		22.06
150866	07/11/2024	Bill Calculated		Multiple		22.06
150868	07/11/2024	Bill Calculated		Multiple		22.06
150925	07/11/2024	Bill Calculated		Multiple		78.46
150956	07/12/2024	Bill Calculated		Multiple		22.06
151018	07/15/2024	Bill Calculated		Multiple		22.06
151021	07/15/2024	Bill Calculated		Multiple		22.06
151028	07/15/2024	Bill Calculated		Multiple		22.06
151031	07/15/2024	Bill Calculated		Multiple		22.06
151034	07/15/2024	Bill Calculated		Multiple		18.73
151146	07/16/2024	Bill Calculated		Multiple		22.06
151206	07/17/2024	Bill Calculated		Multiple		22.06
151210	07/17/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151216	07/17/2024	Bill Calculated		Multiple		18.73
151243	07/17/2024	Bill Calculated		Multiple		22.06
151257	07/17/2024	Bill Calculated		Multiple		22.06
151318	07/18/2024	Bill Calculated		Multiple		22.06
151326	07/18/2024	Bill Adjustment		Multiple	142.31	
151406	07/19/2024	Bill Calculated		Multiple		28.76
151410	07/19/2024	Bill Calculated		Multiple		22.06
151474	07/22/2024	Bill Calculated		Multiple		22.06
151477	07/22/2024	Bill Calculated		Multiple		18.73
151480	07/22/2024	Bill Calculated		Multiple		22.06
151494	07/22/2024	Bill Adjustment		Multiple	156.92	
151497	07/22/2024	Bill Calculated		Multiple		18.73
151512	07/23/2024	Penalty		Multiple		126.41
151621	07/23/2024	Bill Calculated		Multiple		22.06
151735	07/25/2024	Bill Calculated		Multiple		28.76
151747	07/25/2024	Bill Calculated		Multiple		234.55
151814	07/26/2024	Bill Calculated		Multiple		22.06
151885	07/29/2024	Bill Calculated		Multiple		22.06
151894	07/29/2024	Bill Calculated		Multiple		22.06
151925	07/29/2024	Bill Calculated		Multiple		22.06
151933	07/29/2024	Bill Calculated		Multiple		22.06
151936	07/29/2024	Bill Calculated		Multiple		28.76
152004	07/30/2024	Bill Calculated		Multiple		18.73
152022	07/30/2024	Bill Calculated		Multiple		22.06
152030	07/30/2024	Bill Calculated		Multiple		22.06
152076	07/30/2024	Bill Adjustment		Multiple	243.09	
152077	07/30/2024	Bill Adjustment		Multiple		243.09
152078	07/30/2024	Bill Adjustment		Multiple	108.07	
152079	07/30/2024	Bill Adjustment		Multiple		108.07
152080	07/30/2024	Bill Adjustment		Multiple	108.07	
152081	07/30/2024	Bill Calculated		Multiple		108.07
152107	07/30/2024	Bill Calculated		Multiple		28.76
152109	07/30/2024	Bill Calculated		Multiple		22.06
152127	07/30/2024	Bill Calculated		Multiple		22.06
152129	07/30/2024	Bill Adjustment		Multiple		399.46
152130	07/30/2024	Bill Adjustment		Multiple	399.46	
152131	07/30/2024	Bill Adjustment		Multiple	960.02	
152142	07/31/2024	Bill Calculated		Multiple		28.76
152144	07/31/2024	Bill Calculated		Multiple		22.06
152145	07/31/2024	Bill Calculated		Multiple		22.06
152158	07/31/2024	Bill Calculated		Multiple		206,880.70
152161	07/31/2024	Bill Calculated		Multiple		22.06
152164	07/31/2024	Bill Calculated		Multiple		22.06
152166	07/31/2024	Bill Calculated		Multiple		22.06
152168	07/31/2024	Bill Calculated		Multiple		22.06
152169	07/31/2024	Bill Calculated		Multiple		22.06
152193	07/31/2024	Bill Calculated		Multiple		22.06
152196	07/31/2024	Bill Calculated		Multiple		25.39
152199	07/31/2024	Bill Calculated		Multiple		22.06
152240	08/01/2024	Bill Calculated		Multiple		139.39
152244	08/01/2024	Bill Calculated		Multiple		22.06
152252	08/01/2024	Bill Calculated		Multiple		16.61
152276	08/01/2024	Bill Calculated		Multiple		22.06
152281	08/01/2024	Bill Adjustment		Multiple	44.12	
152285	08/01/2024	Bill Calculated		Multiple		22.06
152289	08/01/2024	Bill Calculated		Multiple		22.06
152309	08/02/2024	Bill Calculated		Multiple		22.06
152318	08/02/2024	Bill Calculated		Multiple		32.14
152321	08/02/2024	Bill Calculated		Multiple		22.06
152379	08/05/2024	Bill Calculated		Multiple		22.06
152384	08/05/2024	Bill Adjustment		Multiple	22.06	
152387	08/05/2024	Bill Calculated		Multiple		22.06
152406	08/05/2024	Bill Calculated		Multiple		22.06
152409	08/05/2024	Bill Calculated		Multiple		22.06
152425	08/05/2024	Bill Calculated		Multiple		22.06
152437	08/06/2024	Bill Calculated		Multiple		28.76
152454	08/06/2024	Bill Calculated		Multiple		22.06
152587	08/07/2024	Bill Calculated		Multiple		28.76
152594	08/07/2024	Bill Calculated		Multiple		22.06
152596	08/07/2024	Bill Calculated		Multiple		22.06
152608	08/07/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152611	08/07/2024	Bill Calculated		Multiple		22.06
152784	08/08/2024	Bill Calculated		Multiple		22.06
152859	08/09/2024	Bill Calculated		Multiple		16.61
152877	08/09/2024	Bill Calculated		Multiple		22.06
152881	08/09/2024	Bill Calculated		Multiple		22.06
152933	08/09/2024	Bill Calculated		Multiple		22.06
153149	08/13/2024	Bill Calculated		Multiple		22.06
153152	08/13/2024	Bill Calculated		Multiple		16.61
153154	08/13/2024	Bill Calculated		Multiple		22.06
153156	08/13/2024	Bill Calculated		Multiple		28.76
153158	08/13/2024	Bill Calculated		Multiple		22.06
153165	08/13/2024	Bill Calculated		Multiple		22.06
153170	08/13/2024	Bill Calculated		Multiple		22.06
153171	08/13/2024	Bill Calculated		Multiple		22.06
153172	08/13/2024	Bill Calculated		Multiple		18.73
153269	08/14/2024	Bill Calculated		Multiple		22.06
153270	08/14/2024	Bill Calculated		Multiple		22.06
153278	08/14/2024	Bill Calculated		Multiple		18.73
153280	08/14/2024	Bill Calculated		Multiple		22.06
153362	08/15/2024	Bill Calculated		Multiple		22.06
153377	08/16/2024	Bill Calculated		Multiple		18.73
153390	08/16/2024	Bill Calculated		Multiple		22.06
153433	08/19/2024	Penalty		Multiple	5.68	
153434	08/19/2024	Penalty		Multiple	6.09	
153435	08/19/2024	Penalty		Multiple	6.09	
153442	08/19/2024	Penalty		Multiple	6.09	
153447	08/19/2024	Penalty		Multiple	6.09	
153450	08/19/2024	Penalty		Multiple	6.09	
153452	08/19/2024	Penalty		Multiple	6.09	
153463	08/19/2024	Bill Calculated		Multiple		22.06
153468	08/19/2024	Bill Calculated		Multiple		22.06
153472	08/19/2024	Bill Calculated		Multiple		78.46
153485	08/20/2024	Bill Adjustment		Multiple	78.46	
153486	08/20/2024	Bill Adjustment		100-00-12101.000	51.52	
153490	08/20/2024	Bill Calculated		Multiple		16.61
153692	08/22/2024	Bill Calculated		Multiple		22.06
153696	08/22/2024	Bill Calculated		Multiple		22.06
153698	08/22/2024	Bill Calculated		Multiple		18.73
153703	08/22/2024	Bill Calculated		Multiple		22.06
153715	08/22/2024	Bill Calculated		Multiple		22.06
153718	08/22/2024	Bill Calculated		Multiple		18.73
153730	08/22/2024	Bill Calculated		Multiple		22.06
153760	08/23/2024	Penalty		Multiple		66.53
153898	08/26/2024	Bill Adjustment		Multiple	22.06	
153986	08/27/2024	Bill Calculated		Multiple		22.06
153991	08/27/2024	Bill Calculated		Multiple		22.06
154034	08/27/2024	Bill Calculated		Multiple		22.06
154036	08/27/2024	Bill Calculated		Multiple		22.06
154038	08/27/2024	Bill Calculated		Multiple		22.06
154040	08/27/2024	Bill Calculated		Multiple		22.06
154048	08/28/2024	Bill Calculated		Multiple		18.73
154073	08/28/2024	Bill Calculated		Multiple		22.06
154079	08/28/2024	Bill Calculated		Multiple		22.06
154096	08/29/2024	Bill Calculated		Multiple		18.73
154114	08/30/2024	Bill Calculated		Multiple		78.46
154117	08/30/2024	Bill Calculated		Multiple		22.06
154147	08/30/2024	Bill Calculated		Multiple		205,862.56
154155	08/30/2024	Bill Calculated		Multiple		22.06
154161	08/30/2024	Bill Calculated		Multiple		22.06
154169	08/30/2024	Bill Calculated		Multiple		22.06
154176	08/30/2024	Bill Adjustment		Multiple	18.73	
154182	09/03/2024	Bill Calculated		Multiple		22.06
154190	09/03/2024	Bill Calculated		Multiple		22.06
154193	09/03/2024	Bill Calculated		Multiple		22.06
154197	09/03/2024	Bill Calculated		Multiple		28.76
154200	09/03/2024	Bill Calculated		Multiple		22.06
154203	09/03/2024	Bill Calculated		Multiple		22.06
154205	09/03/2024	Bill Calculated		Multiple		22.06
154209	09/03/2024	Bill Calculated		Multiple		22.06
154211	09/03/2024	Bill Calculated		Multiple		22.06
154230	09/03/2024	Bill Calculated		Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154233	09/03/2024	Bill Calculated		Multiple		18.73
154236	09/03/2024	Bill Calculated		Multiple		22.06
154243	09/03/2024	Bill Calculated		Multiple		22.06
154330	09/04/2024	Penalty		Multiple	0.95	
154358	09/05/2024	Bill Calculated		Multiple		22.06
154391	09/05/2024	Bill Calculated		Multiple		22.06
154419	09/06/2024	Bill Calculated		Multiple		18.73
154428	09/06/2024	Bill Calculated		Multiple		22.06
154431	09/06/2024	Bill Calculated		Multiple		22.06
154442	09/06/2024	Bill Calculated		Multiple		22.06
154448	09/06/2024	Bill Calculated		Multiple		22.06
154483	09/09/2024	Bill Calculated		Multiple		28.76
154484	09/09/2024	Bill Calculated		Multiple		22.06
154510	09/09/2024	Bill Calculated		Multiple		22.06
154511	09/09/2024	Bill Adjustment		Multiple	22.87	
154513	09/09/2024	Bill Calculated		Multiple		22.06
154591	09/10/2024	Bill Calculated		Multiple		22.06
154595	09/10/2024	Bill Adjustment		Multiple	22.87	
154620	09/10/2024	Bill Calculated		Multiple		22.06
154630	09/10/2024	Bill Calculated		Multiple		18.73
154652	09/10/2024	Bill Adjustment		Multiple	66.18	
154737	09/11/2024	Bill Calculated		Multiple		22.06
154738	09/11/2024	Bill Calculated		Multiple		22.06
154739	09/11/2024	Bill Calculated		Multiple		22.06
154740	09/11/2024	Bill Calculated		Multiple		22.06
154756	09/12/2024	Bill Calculated		Multiple		22.06
154795	09/12/2024	Bill Calculated		Multiple		78.46
154855	09/13/2024	Bill Calculated		Multiple		22.06
154858	09/13/2024	Bill Calculated		Multiple		22.06
154863	09/13/2024	Bill Calculated		Multiple		22.06
154865	09/13/2024	Bill Calculated		Multiple		22.06
154905	09/16/2024	Bill Calculated		Multiple		22.06
154918	09/16/2024	Bill Calculated		Multiple		18.73
154923	09/16/2024	Bill Calculated		Multiple		108.07
154927	09/16/2024	Bill Calculated		Multiple		22.06
154936	09/16/2024	Bill Calculated		Multiple		214.61
154953	09/16/2024	Bill Adjustment		Multiple	22.06	
154954	09/16/2024	Bill Calculated		Multiple		22.06
154991	09/16/2024	Bill Calculated		Multiple		22.06
154993	09/16/2024	Bill Calculated		Multiple		22.06
154998	09/16/2024	Bill Calculated		Multiple		22.06
155012	09/17/2024	Bill Calculated		Multiple		22.06
155049	09/17/2024	Bill Calculated		Multiple		18.73
155065	09/17/2024	Bill Calculated		Multiple		18.73
155080	09/18/2024	Bill Calculated		Multiple		22.06
155146	09/19/2024	Bill Calculated		Multiple		22.06
155152	09/19/2024	Bill Calculated		Multiple		18.73
155165	09/19/2024	Bill Calculated		Multiple		22.06
155346	09/23/2024	Bill Calculated		Multiple		22.06
155363	09/23/2024	Bill Calculated		Multiple		22.06
155416	09/23/2024	Bill Calculated		Multiple		22.06
155440	09/24/2024	Penalty		Multiple		87.27
155533	09/25/2024	Bill Calculated		Multiple		22.06
155552	09/25/2024	Bill Calculated		Multiple		206,008.81
155721	09/25/2024	Bill Adjustment	23435	Multiple	250.38	
155592	10/02/2024	Account #: '24287'	24287	Multiple		22.06
155596	10/02/2024	Bill Calculated	27394	Multiple		25.39
155612	10/02/2024	Account #: '25998'	25998	Multiple		22.06
155614	10/02/2024	Bill Calculated	27637	Multiple		22.06
155619	10/02/2024	Account #: '25294'	25294	Multiple		18.73
155622	10/02/2024	Account #: '27383'	27383	Multiple		22.06
155627	10/02/2024	Account #: '26405'	26405	Multiple		22.06
155635	10/02/2024	Account #: '14993'	14993	Multiple		22.06
155651	10/03/2024	Account #: '27237'	27237	Multiple		18.73
155656	10/03/2024	Account #: '02520'	02520	Multiple		22.06
155658	10/03/2024	Account #: '22302'	22302	Multiple		22.06
155668	10/03/2024	Account #: '22113'	22113	Multiple		22.06
155672	10/03/2024	Account #: '27251'	27251	Multiple		108.07
155674	10/03/2024	Bill Calculated	24832	Multiple		28.76
155677	10/03/2024	Account #: '27321'	27321	Multiple		22.06
155688	10/04/2024	Bill Calculated	27752	Multiple		22.06

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155693	10/04/2024	Bill Calculated	23603	Multiple		22.06
155718	10/04/2024	Account #: '25436'	25436	Multiple		22.06
155720	10/04/2024	Bill Calculated	25436	Multiple		22.06
155724	10/04/2024	Account #: '23435'	23435	Multiple		250.38
155755	10/07/2024	Account #: '21637'	21637	Multiple		22.06
155783	10/07/2024	Account #: '27099'	27099	Multiple		22.06
155787	10/07/2024	Account #: '11885'	11885	Multiple		22.06
155819	10/08/2024	Account #: '26176'	26176	Multiple		25.39
155846	10/09/2024	Account #: '24266'	24266	Multiple		26.12
155850	10/09/2024	Bill Calculated	26604	Multiple		22.06
155858	10/09/2024	Bill Calculated	22600	Multiple		22.06
155865	10/09/2024	Account #: '23319'	23319	Multiple		142.31
155924	10/10/2024	Bill Calculated	27507	Multiple		22.06
155932	10/10/2024	Account #: '06639'	06639	Multiple		22.06
155935	10/10/2024	Account #: '26272'	26272	Multiple		22.06
155980	10/11/2024	Bill Calculated	01798	Multiple		22.06
156027	10/14/2024	Account #: '21328'	21328	Multiple		22.06
156039	10/14/2024	Account #: '02924'	02924	Multiple		18.73
156043	10/14/2024	Bill Calculated	20238	Multiple		32.14
156057	10/14/2024	Account #: '09671'	09671	Multiple		22.06
156062	10/14/2024	Bill Calculated	00821	Multiple		22.06
156065	10/14/2024	Bill Calculated	00819	Multiple		22.06
156070	10/14/2024	Account #: '16689'	16689	Multiple		18.73
156100	10/14/2024	Bill Calculated	27945	Multiple		18.73
156115	10/15/2024	Bill Calculated	24874	Multiple		22.06
156124	10/15/2024	Bill Calculated	15258	Multiple		22.06
156133	10/15/2024	Account #: '03395'	03395	Multiple		22.06
156212	10/17/2024	Bill Calculated	16049	Multiple		22.06
156226	10/18/2024	Account #: '21708'	21708	Multiple		22.06
156236	10/18/2024	Account #: '26788'	26788	Multiple		22.06
156286	10/22/2024	Account #: '27372'	27372	Multiple		22.06
156293	10/22/2024	Account #: '27517'	27517	Multiple		22.06
156318	10/22/2024	Account #: '27439'	27439	Multiple		22.06
156323	10/23/2024	Account #: '16118'	16118	Multiple		22.06
156328	10/23/2024	Account #: '26956'	26956	Multiple		22.06
156368	10/24/2024	Bill Calculated	26956	Multiple		22.06
156504	10/28/2024	SUMMARY UB 10/28/2024		Multiple		22.83
156505	10/28/2024	SUMMARY UB 10/28/2024		Multiple		23.16
156511	10/28/2024	Account #: '23926'	23926	Multiple		22.06
156527	10/28/2024	Account #: '25903'	25903	Multiple		22.06
156533	10/28/2024	Account #: '05552'	05552	Multiple		22.06
156538	10/28/2024	Account #: '23248'	23248	Multiple		28.76
156655	10/30/2024	Account #: '22484'	22484	Multiple		22.06
156676	10/30/2024	Account #: '26740'	26740	Multiple		22.06
156697	10/31/2024	Bill Adjustment	05907	Multiple	22.06	
156700	10/31/2024	Bill Adjustment	14605	Multiple	0.35	
156701	10/31/2024	Bill Adjustment	14605	Multiple	0.35	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple		204,069.32
156775	11/01/2024	Account #: '24681'	24681	Multiple		21.71
156780	11/01/2024	Account #: '26900'	26900	Multiple		21.71
156801	11/04/2024	Bill Calculated	27080	Multiple		21.71
156805	11/04/2024	Account #: '21102'	21102	Multiple		21.71
156820	11/04/2024	Account #: '27749'	27749	Multiple		21.71
156830	11/04/2024	Account #: '00765'	00765	Multiple		21.71
156834	11/04/2024	Bill Calculated	23279	Multiple		21.71
156860	11/04/2024	Account #: '26718'	26718	Multiple		21.71
156865	11/05/2024	Bill Calculated	27930	Multiple		21.71
156881	11/05/2024	Bill Calculated	27774	Multiple		21.71
157247	11/08/2024	Bill Calculated	27796	Multiple		21.71
157259	11/08/2024	Account #: '21318'	21318	Multiple		21.71
157374	11/12/2024	Bill Calculated	27837	Multiple		21.71
157406	11/12/2024	Account #: '00460'	00460	Multiple		18.44
157409	11/12/2024	Account #: '26559'	26559	Multiple		21.71
157416	11/12/2024	Account #: '01764'	01764	Multiple		21.71
157427	11/13/2024	Bill Calculated	27610	Multiple		21.71
157432	11/13/2024	Bill Calculated	27813	Multiple		21.71
157473	11/13/2024	Bill Calculated	27572	Multiple		28.31
157510	11/14/2024	Bill Adjustment	02295	Multiple	0.25	
157511	11/14/2024	Bill Adjustment	02295	Multiple	0.25	
157512	11/14/2024	Bill Adjustment	02295	Multiple	0.25	
157513	11/14/2024	Bill Adjustment	02295	Multiple	0.25	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157514	11/14/2024	Bill Adjustment	02295	Multiple	0.25	
157520	11/14/2024	Bill Calculated	23673	Multiple		21.71
157540	11/14/2024	Bill Calculated	27681	Multiple		28.31
157543	11/14/2024	Account #: '20446'	20446	Multiple		18.44
157562	11/15/2024	Account #: '26015'	26015	Multiple		21.71
157605	11/15/2024	Account #: '26711'	26711	Multiple		21.71
158389	11/25/2024	Account #: '26710'	26710	Multiple		21.71
158422	11/25/2024	Account #: '24394'	24394	Multiple		21.71
158427	11/25/2024	Account #: '27565'	27565	Multiple		21.71
158434	11/25/2024	Bill Calculated	28011	Multiple		21.71
158437	11/25/2024	Account #: '05548'	05548	Multiple		18.44
158447	11/25/2024	Account #: '21495'	21495	Multiple		21.71
158453	11/25/2024	Account #: '12000'	12000	Multiple		21.71
158460	11/25/2024	Bill Calculated	26629	Multiple		21.71
158476	11/26/2024	Penalty		Multiple		50.46
158477	11/26/2024	Penalty		Multiple		18.04
158493	11/26/2024	Bill Calculated	27903	Multiple		21.71
158495	11/26/2024	Bill Calculated	27840	Multiple		21.71
158499	11/26/2024	Account #: '02920'	02920	Multiple		21.71
158502	11/26/2024	Account #: '08342'	08342	Multiple		16.36
158597	11/27/2024	Account #: '26446'	26446	Multiple		21.71
158663	11/27/2024	Account #: '27723'	27723	Multiple		21.71
158665	11/27/2024	Bill Calculated	26606	Multiple		21.71
158669	11/27/2024	Account #: '23778'	23778	Multiple		43.42
159563	11/27/2024	Bill Calculated	02452	Multiple		18.44
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple		205,069.82
158636	12/02/2024	Penalty	06083	Multiple	5.58	
158650	12/02/2024	Account #: '25588'	25588	Multiple		21.71
158660	12/02/2024	Account #: '04719'	04719	Multiple		21.71
158761	12/02/2024	Bill Adjustment	25436	Multiple	22.06	
158762	12/02/2024	Bill Adjustment	26318	Multiple	19.65	
158763	12/02/2024	Bill Adjustment	26318	Multiple		19.65
158770	12/02/2024	Bill Calculated	22266	Multiple		2.06
158775	12/02/2024	Bill Calculated	20442	Multiple		2.06
158782	12/02/2024	Bill Calculated	26162	Multiple		2.06
158794	12/02/2024	Bill Calculated	27350	Multiple		2.06
158821	12/02/2024	Bill Calculated	25290	Multiple		2.06
158828	12/03/2024	Bill Calculated	21547	Multiple		2.06
158831	12/03/2024	Bill Calculated	24288	Multiple		2.06
158854	12/03/2024	Bill Calculated	27535	Multiple		2.06
158859	12/03/2024	Bill Calculated	26972	Multiple		2.06
158864	12/03/2024	Bill Calculated	23885	Multiple		13.31
158872	12/03/2024	Bill Adjustment	23944	Multiple	21.71	
158893	12/03/2024	Bill Calculated	27051	Multiple		2.06
158921	12/03/2024	Bill Calculated	27002	Multiple		2.06
158954	12/03/2024	Bill Calculated	26470	Multiple		2.06
158966	12/04/2024	Bill Calculated	02368	Multiple		21.71
158977	12/04/2024	Bill Calculated	20572	Multiple		21.71
158981	12/04/2024	Bill Calculated	25491	Multiple		21.71
158987	12/04/2024	Bill Calculated	27061	Multiple		21.71
159002	12/04/2024	Bill Calculated	02632	Multiple		18.44
159019	12/04/2024	Bill Calculated	17446	Multiple		21.71
159043	12/05/2024	Account #: '25069'	25069	Multiple		21.71
159073	12/05/2024	Account #: '26471'	26471	Multiple		18.44
159082	12/05/2024	Bill Adjustment	27051	Multiple	2.06	
159109	12/05/2024	Account #: '22758'	22758	Multiple		21.71
159228	12/06/2024	Bill Calculated	24265	Multiple		21.71
159233	12/06/2024	Account #: '27347'	27347	Multiple		21.71
159262	12/06/2024	Account #: '06390'	06390	Multiple		21.71
159273	12/06/2024	Account #: '27334'	27334	Multiple		21.71
159280	12/06/2024	Account #: '20631'	20631	Multiple		21.71
159288	12/06/2024	Account #: '20212'	20212	Multiple		21.71
159309	12/06/2024	Bill Adjustment	03065	Multiple	0.25	
159377	12/09/2024	Bill Calculated	26236	Multiple		28.31
159402	12/09/2024	Bill Calculated	20985	Multiple		77.19
159408	12/09/2024	Account #: '26091'	26091	Multiple		195.87
159413	12/09/2024	Account #: '25782'	25782	Multiple		21.71
159424	12/09/2024	Account #: '21277'	21277	Multiple		21.71
159437	12/09/2024	Bill Calculated	05851	Multiple		21.71
159440	12/09/2024	Account #: '03198'	03198	Multiple		21.71
159512	12/09/2024	Bill Calculated	27240	Multiple		31.64

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159515	12/09/2024	Account #: '20270'	20270	Multiple		21.71
159528	12/10/2024	Account #: '04314'	04314	Multiple		77.19
159541	12/10/2024	Bill Calculated	04049	Multiple		21.71
159554	12/10/2024	Account #: '10701'	10701	Multiple		24.99
159628	12/11/2024	Account #: '05071'	05071	Multiple		21.71
159638	12/11/2024	Account #: '00592'	00592	Multiple		21.71
159646	12/11/2024	Account #: '27051'	27051	Multiple		21.71
159662	12/11/2024	Bill Calculated	27862	Multiple		28.31
159726	12/12/2024	Bill Adjustment	27933	Multiple	21.71	
159748	12/12/2024	Bill Calculated	28128	Multiple		21.71
159895	12/16/2024	Account #: '27348'	27348	Multiple		28.31
159926	12/16/2024	Bill Calculated	27322	Multiple		21.71
159948	12/16/2024	Account #: '19265'	19265	Multiple		21.71
159951	12/16/2024	Account #: '24770'	24770	Multiple		21.71
159962	12/16/2024	Bill Calculated	28153	Multiple		21.71
160077	12/18/2024	Account #: '27272'	27272	Multiple		21.71
160079	12/18/2024	Bill Calculated	27012	Multiple		21.71
160170	12/19/2024	Account #: '15429'	15429	Multiple		16.36
160173	12/19/2024	Account #: '22401'	22401	Multiple		21.71
160208	12/19/2024	Account #: '05971'	05971	Multiple		21.71
160249	12/19/2024	Account #: '26086'	26086	Multiple		21.71
160401	12/26/2024	SUMMARY UB 12/26/2024		Multiple		52.40
160402	12/26/2024	SUMMARY UB 12/26/2024		Multiple		78.41
160405	12/26/2024	Account #: '16430'	16430	Multiple		28.31
160418	12/26/2024	Account #: '23685'	23685	Multiple		21.71
160428	12/26/2024	Bill Calculated	25790	Multiple		21.71
160434	12/26/2024	Account #: '27920'	27920	Multiple		21.71
160442	12/26/2024	Account #: '02374'	02374	Multiple		21.71
160451	12/26/2024	Account #: '25669'	25669	Multiple		21.71
160454	12/26/2024	Account #: '01640'	01640	Multiple		21.71
160502	12/27/2024	Account #: '27635'	27635	Multiple		21.71
160545	12/30/2024	Account #: '27860'	27860	Multiple		28.31
160548	12/30/2024	Bill Calculated	27635	Multiple		21.71
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple		145,948.06
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple		58,296.76
Total for UB					5,467.01	2,494,020.32
		Balance 01/01/2024:		0.00		
		Net Change:		(2,488,553.31)		
		Balance 12/31/2024:		(2,488,553.31)		

100-00-41109.000 STATE SURCHARGE

Journal UB: UB Billing

138614	01/02/2024	Bill Calculated		Multiple		0.40
138618	01/02/2024	Bill Calculated		Multiple		0.40
138619	01/02/2024	Bill Calculated		Multiple		0.40
138622	01/02/2024	Bill Calculated		Multiple		0.40
138629	01/02/2024	Bill Calculated		Multiple		0.40
138632	01/02/2024	Bill Adjustment		Multiple	0.40	
138633	01/02/2024	Bill Calculated		Multiple		0.40
138637	01/02/2024	Bill Calculated		Multiple		0.40
138638	01/02/2024	Bill Calculated		Multiple		0.40
138641	01/02/2024	Bill Calculated		Multiple		0.40
138644	01/02/2024	Bill Calculated		Multiple		0.40
138654	01/02/2024	Bill Calculated		Multiple		0.40
138678	01/03/2024	Bill Calculated		Multiple		0.40
138680	01/03/2024	Bill Calculated		Multiple		0.40
138683	01/03/2024	Bill Calculated		Multiple		0.40
138686	01/03/2024	Bill Calculated		Multiple		0.40
138688	01/03/2024	Bill Calculated		Multiple		0.40
138690	01/03/2024	Bill Calculated		Multiple		0.40
138693	01/03/2024	Bill Calculated		Multiple		0.40
138702	01/03/2024	Bill Calculated		Multiple		0.40
138743	01/03/2024	Bill Calculated		Multiple		0.40
138961	01/05/2024	Bill Calculated		Multiple		0.40
138995	01/05/2024	Bill Calculated		Multiple		0.40
139025	01/08/2024	Bill Calculated		Multiple		0.40
139028	01/08/2024	Bill Calculated		Multiple		0.40
139038	01/08/2024	Bill Calculated		Multiple		0.40
139187	01/09/2024	Bill Calculated		Multiple		0.40
139294	01/10/2024	Bill Calculated		Multiple		0.40
139308	01/10/2024	Bill Calculated		Multiple		0.40

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139312	01/10/2024	Bill Calculated		Multiple		0.40
139315	01/10/2024	Bill Calculated		Multiple		0.40
139612	01/12/2024	Bill Calculated		Multiple		0.40
139614	01/12/2024	Bill Calculated		Multiple		0.40
139616	01/12/2024	Bill Calculated		Multiple		0.40
139642	01/12/2024	Bill Calculated		Multiple		0.40
139654	01/16/2024	Bill Calculated		Multiple		0.40
139655	01/16/2024	Bill Calculated		Multiple		0.40
139663	01/16/2024	Bill Calculated		Multiple		0.40
139736	01/17/2024	Bill Calculated		Multiple		0.40
139877	01/18/2024	Bill Calculated		Multiple		0.40
139888	01/18/2024	Bill Calculated		Multiple		0.40
139897	01/19/2024	Bill Calculated		Multiple		0.40
139912	01/19/2024	Bill Calculated		Multiple		0.40
139914	01/19/2024	Bill Calculated		Multiple		0.40
139940	01/19/2024	Bill Calculated		Multiple		0.40
139943	01/19/2024	Bill Calculated		Multiple		0.40
139945	01/19/2024	Bill Calculated		Multiple		0.40
140033	01/22/2024	Bill Calculated		Multiple		0.40
140122	01/23/2024	Bill Calculated		Multiple		0.40
140127	01/23/2024	Bill Calculated		Multiple		0.40
140153	01/23/2024	Bill Calculated		Multiple		0.40
140157	01/23/2024	Bill Calculated		Multiple		0.40
140196	01/24/2024	Bill Calculated		Multiple		0.40
140199	01/24/2024	Bill Calculated		Multiple		0.40
140201	01/24/2024	Bill Calculated		Multiple		0.40
140203	01/24/2024	Bill Calculated		Multiple		0.40
140210	01/24/2024	Bill Calculated		Multiple		0.40
140212	01/24/2024	Bill Adjustment		Multiple	0.40	
140213	01/24/2024	Bill Adjustment		Multiple		0.40
140215	01/24/2024	Bill Calculated		Multiple		0.40
140358	01/25/2024	Bill Calculated		Multiple		0.40
140437	01/25/2024	Bill Calculated		Multiple		0.40
140448	01/25/2024	Bill Adjustment		Multiple		0.80
140449	01/25/2024	Bill Calculated		Multiple		0.40
140856	01/26/2024	Bill Calculated		Multiple		0.40
140861	01/26/2024	Bill Calculated		Multiple		0.40
140952	01/26/2024	Bill Calculated		Multiple		0.40
140956	01/26/2024	Bill Calculated		Multiple		0.40
140959	01/26/2024	Bill Calculated		Multiple		0.40
140994	01/26/2024	Bill Calculated		Multiple		0.40
141019	01/29/2024	Bill Calculated		Multiple		0.40
141021	01/29/2024	Bill Calculated		Multiple		0.40
141023	01/29/2024	Bill Calculated		Multiple		0.40
141025	01/29/2024	Bill Calculated		Multiple		0.40
141028	01/29/2024	Bill Calculated		Multiple		0.40
141035	01/29/2024	Bill Calculated		Multiple		0.40
141055	01/30/2024	Bill Calculated		Multiple		0.40
141058	01/30/2024	Bill Calculated		Multiple		0.40
141060	01/30/2024	Bill Calculated		Multiple		0.40
141088	01/30/2024	Bill Calculated		Multiple		0.40
141107	01/30/2024	Bill Calculated		Multiple		0.40
141118	01/30/2024	Bill Calculated		Multiple		0.40
141124	01/30/2024	Bill Calculated		Multiple		0.40
141146	01/31/2024	Bill Calculated		Multiple		0.40
141166	01/31/2024	Bill Calculated		Multiple		0.40
141174	01/31/2024	Bill Calculated		Multiple		0.40
141176	01/31/2024	Bill Calculated		Multiple		0.40
141183	01/31/2024	Bill Calculated		Multiple		2,733.00
141207	02/01/2024	Bill Calculated		Multiple		0.40
141210	02/01/2024	Bill Calculated		Multiple		0.40
141212	02/01/2024	Bill Calculated		Multiple		0.40
141216	02/01/2024	Bill Calculated		Multiple		0.40
141244	02/01/2024	Bill Calculated		Multiple		0.40
141247	02/01/2024	Bill Calculated		Multiple		0.40
141257	02/01/2024	Bill Calculated		Multiple		0.40
141279	02/02/2024	Bill Calculated		Multiple		0.40
141281	02/02/2024	Bill Calculated		Multiple		0.40
141283	02/02/2024	Bill Calculated		Multiple		0.40
141298	02/02/2024	Bill Calculated		Multiple		0.40
141366	02/05/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141407	02/06/2024	Bill Calculated		Multiple		0.40
141451	02/06/2024	Bill Calculated		Multiple		0.40
141453	02/06/2024	Bill Calculated		Multiple		0.40
141485	02/07/2024	Bill Calculated		Multiple		0.40
141494	02/07/2024	Bill Calculated		Multiple		0.40
141506	02/07/2024	Bill Calculated		Multiple		0.40
141509	02/07/2024	Bill Calculated		Multiple		0.40
141570	02/08/2024	Bill Calculated		Multiple		0.40
141582	02/08/2024	Bill Calculated		Multiple		0.40
141584	02/08/2024	Bill Calculated		Multiple		0.40
141588	02/08/2024	Bill Calculated		Multiple		0.40
141689	02/09/2024	Bill Calculated		Multiple		0.40
141696	02/09/2024	Bill Calculated		Multiple		0.40
141699	02/09/2024	Bill Calculated		Multiple		0.40
141728	02/09/2024	Bill Calculated		Multiple		0.40
141738	02/09/2024	Bill Calculated		Multiple		0.40
141751	02/12/2024	Bill Calculated		Multiple		0.40
141763	02/12/2024	Bill Calculated		Multiple		0.40
141811	02/13/2024	Bill Calculated		Multiple		0.40
141813	02/13/2024	Bill Calculated		Multiple		0.40
141836	02/13/2024	Bill Calculated		Multiple		0.40
141841	02/13/2024	Bill Calculated		Multiple		0.40
141868	02/13/2024	Bill Adjustment		Multiple	0.40	
141869	02/13/2024	Bill Adjustment		Multiple		0.40
141870	02/13/2024	Bill Calculated		Multiple		0.40
141871	02/13/2024	Bill Adjustment		Multiple	0.40	
141873	02/13/2024	Bill Calculated		Multiple		0.40
141895	02/13/2024	Bill Calculated		Multiple		0.40
141954	02/14/2024	Bill Calculated		Multiple		0.40
141959	02/15/2024	Bill Calculated		Multiple		0.40
141962	02/15/2024	Bill Calculated		Multiple		0.40
141964	02/15/2024	Bill Calculated		Multiple		0.40
141996	02/15/2024	Bill Calculated		Multiple		0.40
141999	02/15/2024	Bill Calculated		Multiple		0.40
142094	02/19/2024	Bill Calculated		Multiple		0.40
142095	02/19/2024	Bill Calculated		Multiple		0.40
142096	02/19/2024	Bill Calculated		Multiple		0.40
142097	02/19/2024	Bill Calculated		Multiple		0.40
142098	02/19/2024	Bill Calculated		Multiple		0.40
142114	02/19/2024	Bill Calculated		Multiple		0.40
142118	02/19/2024	Bill Adjustment		Multiple	0.40	
142133	02/20/2024	Bill Calculated		Multiple		0.40
142213	02/21/2024	Bill Calculated		Multiple		0.40
142214	02/21/2024	Bill Calculated		Multiple		0.40
142217	02/21/2024	Bill Calculated		Multiple		0.40
142219	02/21/2024	Bill Calculated		Multiple		0.40
142285	02/22/2024	Bill Calculated		Multiple		0.40
142347	02/23/2024	Bill Calculated		Multiple		0.40
142349	02/23/2024	Bill Calculated		Multiple		0.40
142351	02/23/2024	Bill Adjustment		Multiple	0.40	
142352	02/23/2024	Bill Calculated		Multiple		0.40
142476	02/27/2024	Bill Calculated		Multiple		0.40
142480	02/27/2024	Bill Calculated		Multiple		0.40
142526	02/28/2024	Bill Calculated		Multiple		0.40
142527	02/28/2024	Bill Calculated		Multiple		0.40
142529	02/28/2024	Bill Calculated		Multiple		0.40
142531	02/28/2024	Bill Calculated		Multiple		0.40
142533	02/28/2024	Bill Calculated		Multiple		0.40
142549	02/29/2024	Bill Calculated		Multiple		0.40
142550	02/29/2024	Bill Calculated		Multiple		0.40
142613	02/29/2024	Bill Calculated		Multiple		2,744.60
142720	03/04/2024	Bill Calculated		Multiple		0.40
142769	03/04/2024	Bill Calculated		Multiple		0.40
142785	03/05/2024	Bill Calculated		Multiple		0.40
142787	03/05/2024	Bill Calculated		Multiple		0.40
142788	03/05/2024	Bill Calculated		Multiple		0.40
142790	03/05/2024	Bill Calculated		Multiple		0.40
142793	03/05/2024	Bill Calculated		Multiple		0.40
142795	03/05/2024	Bill Calculated		Multiple		0.40
142833	03/05/2024	Bill Calculated		Multiple		0.40
142836	03/05/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142838	03/05/2024	Bill Calculated		Multiple		0.40
142843	03/05/2024	Bill Calculated		Multiple		0.40
142846	03/05/2024	Bill Calculated		Multiple		0.40
142849	03/05/2024	Bill Calculated		Multiple		0.40
142851	03/05/2024	Bill Calculated		Multiple		0.40
142855	03/05/2024	Bill Calculated		Multiple		0.40
142856	03/05/2024	Bill Calculated		Multiple		0.40
142857	03/05/2024	Bill Calculated		Multiple		0.40
142869	03/06/2024	Bill Calculated		Multiple		0.40
142898	03/06/2024	Bill Calculated		Multiple		0.40
142914	03/06/2024	Bill Calculated		Multiple		0.40
142988	03/07/2024	Bill Adjustment		100-00-12101.000	0.40	
143205	03/11/2024	Bill Calculated		Multiple		0.40
143207	03/11/2024	Bill Adjustment		Multiple	0.40	
143215	03/11/2024	Bill Calculated		Multiple		0.40
143218	03/11/2024	Bill Calculated		Multiple		0.40
143220	03/11/2024	Bill Calculated		Multiple		0.40
143221	03/11/2024	Bill Calculated		Multiple		0.40
143223	03/11/2024	Bill Calculated		Multiple		0.40
143225	03/11/2024	Bill Adjustment		Multiple	0.40	
143228	03/11/2024	Bill Calculated		Multiple		0.40
143243	03/11/2024	Bill Calculated		Multiple		0.40
143245	03/11/2024	Bill Calculated		Multiple		0.40
143248	03/11/2024	Bill Calculated		Multiple		0.40
143251	03/11/2024	Bill Calculated		Multiple		0.40
143303	03/12/2024	Bill Adjustment		Multiple	0.40	
143304	03/12/2024	Bill Calculated		Multiple		0.40
143306	03/12/2024	Bill Calculated		Multiple		0.40
143307	03/12/2024	Bill Calculated		Multiple		0.40
143308	03/12/2024	Bill Calculated		Multiple		0.40
143357	03/13/2024	Bill Adjustment		Multiple	0.40	
143358	03/13/2024	Bill Adjustment		Multiple	0.40	
143359	03/13/2024	Bill Adjustment		Multiple	0.40	
143360	03/13/2024	Bill Adjustment		Multiple	0.40	
143362	03/13/2024	Bill Calculated		Multiple		0.40
143441	03/14/2024	Bill Calculated		Multiple		0.40
143446	03/14/2024	Bill Calculated		Multiple		0.40
143510	03/15/2024	Bill Calculated		Multiple		0.40
143513	03/15/2024	Bill Calculated		Multiple		0.40
143516	03/15/2024	Bill Calculated		Multiple		0.40
143528	03/15/2024	Bill Calculated		Multiple		0.40
143530	03/15/2024	Bill Calculated		Multiple		0.40
143532	03/15/2024	Bill Calculated		Multiple		0.40
143562	03/15/2024	Bill Calculated		Multiple		0.40
143565	03/15/2024	Bill Calculated		Multiple		0.40
143785	03/21/2024	Bill Calculated		Multiple		0.40
143803	03/21/2024	Bill Calculated		Multiple		0.40
143804	03/21/2024	Bill Calculated		Multiple		0.40
143805	03/21/2024	Bill Calculated		Multiple		0.40
143807	03/21/2024	Bill Calculated		Multiple		0.40
143814	03/21/2024	Bill Calculated		Multiple		0.40
143816	03/21/2024	Bill Calculated		Multiple		0.40
143819	03/21/2024	Bill Calculated		Multiple		0.40
143822	03/21/2024	Bill Calculated		Multiple		0.40
143825	03/21/2024	Bill Calculated		Multiple		0.40
143836	03/21/2024	Bill Calculated		Multiple		0.40
143910	03/22/2024	Bill Adjustment		Multiple	0.40	
143911	03/22/2024	Bill Calculated		Multiple		0.40
143913	03/22/2024	Bill Calculated		Multiple		0.40
143915	03/22/2024	Bill Calculated		Multiple		0.40
143934	03/22/2024	Bill Calculated		Multiple		0.40
143985	03/25/2024	Bill Calculated		Multiple		0.40
143988	03/25/2024	Bill Calculated		Multiple		0.40
144129	03/27/2024	Bill Calculated		Multiple		0.40
144160	03/27/2024	Bill Calculated		Multiple		0.40
144163	03/27/2024	Bill Calculated		Multiple		0.40
144174	03/27/2024	Bill Calculated		Multiple		0.40
144261	03/28/2024	Bill Calculated		Multiple		0.40
144265	03/28/2024	Bill Calculated		Multiple		0.40
144269	03/28/2024	Bill Calculated		Multiple		0.40
144271	03/28/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144280	03/28/2024	Bill Calculated		Multiple		0.40
144292	03/28/2024	Bill Calculated		Multiple		0.40
144303	03/28/2024	Bill Calculated		Multiple		0.40
144368	03/31/2024	Bill Calculated		Multiple		2,744.50
144403	04/01/2024	Bill Adjustment		Multiple	0.40	
144406	04/01/2024	Bill Calculated		Multiple		0.40
144412	04/01/2024	Bill Calculated		Multiple		0.40
144434	04/02/2024	Bill Calculated		Multiple		0.40
144437	04/02/2024	Bill Calculated		Multiple		0.40
144440	04/02/2024	Bill Calculated		Multiple		0.40
144442	04/02/2024	Bill Calculated		Multiple		0.40
144444	04/02/2024	Bill Calculated		Multiple		0.40
144447	04/02/2024	Bill Calculated		Multiple		0.40
144463	04/02/2024	Bill Calculated		Multiple		0.40
144464	04/02/2024	Bill Calculated		Multiple		0.40
144466	04/02/2024	Bill Calculated		Multiple		0.40
144469	04/02/2024	Bill Calculated		Multiple		0.40
144470	04/02/2024	Bill Calculated		Multiple		0.40
144472	04/02/2024	Bill Calculated		Multiple		0.40
144474	04/02/2024	Bill Calculated		Multiple		0.40
144475	04/02/2024	Bill Calculated		Multiple		0.40
144522	04/03/2024	Bill Calculated		Multiple		0.40
144530	04/03/2024	Bill Calculated		Multiple		0.40
144536	04/03/2024	Bill Adjustment		Multiple	0.80	
144538	04/03/2024	Bill Calculated		Multiple		0.40
144551	04/03/2024	Bill Calculated		Multiple		0.40
144552	04/03/2024	Bill Adjustment		Multiple	0.40	
144554	04/03/2024	Bill Calculated		Multiple		0.40
144557	04/03/2024	Bill Calculated		Multiple		0.40
144667	04/04/2024	Bill Calculated		Multiple		0.40
144674	04/04/2024	Bill Calculated		Multiple		0.40
144678	04/04/2024	Bill Calculated		Multiple		0.40
144687	04/04/2024	Bill Calculated		Multiple		0.40
144696	04/04/2024	Bill Calculated		Multiple		0.40
144699	04/04/2024	Bill Calculated		Multiple		0.40
144708	04/05/2024	Bill Calculated		Multiple		0.40
144712	04/05/2024	Bill Calculated		Multiple		0.40
144714	04/05/2024	Bill Calculated		Multiple		0.40
144719	04/05/2024	Bill Calculated		Multiple		0.40
144723	04/05/2024	Bill Calculated		Multiple		0.40
144750	04/05/2024	Bill Calculated		Multiple		0.40
144828	04/08/2024	Bill Calculated		Multiple		0.40
144905	04/09/2024	Bill Calculated		Multiple		0.40
144926	04/09/2024	Bill Calculated		Multiple		0.40
145020	04/10/2024	Bill Calculated		Multiple		0.40
145024	04/10/2024	Bill Calculated		Multiple		0.40
145027	04/10/2024	Bill Calculated		Multiple		0.40
145032	04/10/2024	Bill Calculated		Multiple		0.40
145034	04/10/2024	Bill Calculated		Multiple		0.40
145037	04/10/2024	Bill Calculated		Multiple		0.40
145039	04/10/2024	Bill Calculated		Multiple		0.40
145042	04/10/2024	Bill Calculated		Multiple		0.40
145067	04/10/2024	Bill Calculated		Multiple		0.40
145089	04/11/2024	Bill Calculated		Multiple		0.40
145127	04/11/2024	Bill Calculated		Multiple		0.40
145149	04/11/2024	Bill Calculated		Multiple		0.40
145299	04/15/2024	Bill Calculated		Multiple		0.40
145301	04/15/2024	Bill Calculated		Multiple		0.40
145303	04/15/2024	Bill Calculated		Multiple		0.40
145306	04/15/2024	Bill Calculated		Multiple		0.40
145308	04/15/2024	Bill Calculated		Multiple		0.40
145312	04/15/2024	Bill Calculated		Multiple		0.40
145399	04/16/2024	Bill Calculated		Multiple		0.40
145423	04/16/2024	Bill Calculated		Multiple		0.40
145425	04/16/2024	Bill Calculated		Multiple		0.40
145451	04/16/2024	Bill Calculated		Multiple		0.40
145468	04/16/2024	Bill Calculated		Multiple		0.40
145489	04/16/2024	Bill Calculated		Multiple		0.40
145711	04/19/2024	Bill Calculated		Multiple		0.40
145714	04/19/2024	Bill Calculated		Multiple		0.40
145717	04/19/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145720	04/19/2024	Bill Calculated		Multiple		0.40
145759	04/19/2024	Bill Calculated		Multiple		0.40
145762	04/19/2024	Bill Calculated		Multiple		0.40
145804	04/22/2024	Bill Calculated		Multiple		0.40
145925	04/23/2024	Bill Calculated		Multiple		0.40
145927	04/23/2024	Bill Calculated		Multiple		0.40
145931	04/23/2024	Bill Calculated		Multiple		0.40
146002	04/24/2024	Bill Calculated		Multiple		0.40
146006	04/24/2024	Bill Calculated		Multiple		0.40
146009	04/24/2024	Bill Calculated		Multiple		0.40
146094	04/24/2024	Bill Calculated		Multiple		0.40
146098	04/24/2024	Bill Adjustment		Multiple	0.40	
146129	04/25/2024	Bill Adjustment		Multiple	3.20	
146130	04/25/2024	Bill Calculated		Multiple		0.40
146132	04/25/2024	Bill Calculated		Multiple		0.40
146204	04/26/2024	Bill Calculated		Multiple		0.40
146207	04/26/2024	Bill Calculated		Multiple		0.40
146210	04/26/2024	Bill Calculated		Multiple		0.40
146213	04/26/2024	Bill Calculated		Multiple		0.40
146216	04/26/2024	Bill Calculated		Multiple		0.40
146243	04/26/2024	Bill Calculated		Multiple		0.40
146293	04/29/2024	Bill Calculated		Multiple		0.40
146295	04/29/2024	Bill Calculated		Multiple		0.40
146297	04/29/2024	Bill Calculated		Multiple		0.40
146298	04/29/2024	Bill Calculated		Multiple		0.40
146301	04/29/2024	Bill Calculated		Multiple		0.40
146303	04/29/2024	Bill Calculated		Multiple		0.40
146307	04/29/2024	Bill Calculated		Multiple		0.40
146309	04/29/2024	Bill Calculated		Multiple		0.40
146322	04/29/2024	Bill Calculated		Multiple		0.40
146339	04/29/2024	Bill Calculated		Multiple		0.40
146370	04/30/2024	Bill Calculated		Multiple		2,736.10
146373	04/30/2024	Bill Calculated		Multiple		0.40
146376	04/30/2024	Bill Calculated		Multiple		0.40
146381	04/30/2024	Bill Calculated		Multiple		0.40
146388	04/30/2024	Bill Calculated		Multiple		0.40
146406	04/30/2024	Bill Calculated		Multiple		0.40
146434	05/01/2024	Bill Calculated		Multiple		0.40
146436	05/01/2024	Bill Calculated		Multiple		0.40
146439	05/01/2024	Bill Calculated		Multiple		0.40
146441	05/01/2024	Bill Calculated		Multiple		0.40
146451	05/01/2024	Bill Calculated		Multiple		0.40
146453	05/01/2024	Bill Calculated		Multiple		0.40
146454	05/01/2024	Bill Calculated		Multiple		0.40
146456	05/01/2024	Bill Calculated		Multiple		0.40
146499	05/01/2024	Bill Calculated		Multiple		0.40
146505	05/01/2024	Bill Calculated		Multiple		0.40
146557	05/02/2024	Bill Calculated		Multiple		0.40
146560	05/02/2024	Bill Calculated		Multiple		0.40
146633	05/03/2024	Bill Calculated		Multiple		0.40
146635	05/03/2024	Bill Calculated		Multiple		0.40
146637	05/03/2024	Bill Calculated		Multiple		0.30
146638	05/03/2024	Bill Adjustment		Multiple	0.40	
146640	05/03/2024	Bill Calculated		Multiple		0.40
146643	05/03/2024	Bill Calculated		Multiple		0.40
146745	05/06/2024	Bill Calculated		Multiple		0.40
146753	05/06/2024	Bill Calculated		Multiple		0.40
146760	05/06/2024	Bill Calculated		Multiple		0.40
146771	05/06/2024	Bill Adjustment		Multiple	2.40	
146773	05/06/2024	Bill Adjustment		Multiple	0.40	
146863	05/07/2024	Bill Calculated		Multiple		0.40
146866	05/07/2024	Bill Calculated		Multiple		0.40
146869	05/07/2024	Bill Calculated		Multiple		0.40
146881	05/08/2024	Bill Calculated		Multiple		0.40
146895	05/08/2024	Bill Calculated		Multiple		0.40
146898	05/08/2024	Bill Calculated		Multiple		0.40
146902	05/08/2024	Bill Calculated		Multiple		0.40
146973	05/08/2024	Bill Calculated		Multiple		0.40
147008	05/10/2024	Bill Calculated		Multiple		0.40
147010	05/10/2024	Bill Calculated		Multiple		0.40
147011	05/10/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147019	05/10/2024	Bill Calculated		Multiple		0.40
147171	05/13/2024	Bill Calculated		Multiple		0.40
147204	05/13/2024	Bill Calculated		Multiple		0.40
147208	05/13/2024	Bill Calculated		Multiple		0.40
147213	05/13/2024	Bill Calculated		Multiple		0.40
147296	05/15/2024	Bill Calculated		Multiple		0.40
147297	05/15/2024	Bill Calculated		Multiple		0.40
147301	05/15/2024	Bill Calculated		Multiple		0.40
147377	05/16/2024	Bill Calculated		Multiple		0.40
147463	05/17/2024	Bill Adjustment		Multiple	0.40	
147479	05/17/2024	Bill Calculated		Multiple		0.40
147588	05/20/2024	Bill Calculated		Multiple		0.40
147590	05/20/2024	Bill Calculated		Multiple		0.40
147593	05/20/2024	Bill Calculated		Multiple		0.40
147597	05/20/2024	Bill Calculated		Multiple		0.40
147600	05/20/2024	Bill Calculated		Multiple		0.40
147711	05/22/2024	Bill Calculated		Multiple		0.40
147715	05/22/2024	Bill Calculated		Multiple		0.40
147719	05/22/2024	Bill Calculated		Multiple		0.40
147721	05/22/2024	Bill Calculated		Multiple		0.40
147723	05/22/2024	Bill Calculated		Multiple		0.40
147726	05/22/2024	Bill Calculated		Multiple		0.40
147855	05/23/2024	Bill Calculated		Multiple		0.40
147861	05/23/2024	Bill Calculated		Multiple		0.40
147899	05/23/2024	Bill Calculated		Multiple		0.40
147910	05/24/2024	Bill Calculated		Multiple		0.40
147912	05/24/2024	Bill Calculated		Multiple		0.40
147914	05/24/2024	Bill Calculated		Multiple		0.40
147978	05/28/2024	Bill Calculated		Multiple		0.40
147980	05/28/2024	Bill Calculated		Multiple		0.40
148001	05/28/2024	Bill Calculated		Multiple		0.40
148002	05/28/2024	Bill Calculated		Multiple		0.40
148006	05/28/2024	Bill Calculated		Multiple		0.40
148014	05/28/2024	Bill Calculated		Multiple		0.40
148016	05/28/2024	Bill Calculated		Multiple		0.40
148021	05/29/2024	Bill Calculated		Multiple		0.40
148024	05/29/2024	Bill Calculated		Multiple		0.40
148027	05/29/2024	Bill Calculated		Multiple		0.40
148030	05/29/2024	Bill Calculated		Multiple		0.40
148033	05/29/2024	Bill Calculated		Multiple		0.40
148037	05/29/2024	Bill Calculated		Multiple		0.40
148039	05/29/2024	Bill Calculated		Multiple		0.40
148045	05/29/2024	Bill Calculated		Multiple		0.40
148063	05/30/2024	Bill Calculated		Multiple		0.40
148065	05/30/2024	Bill Calculated		Multiple		0.40
148068	05/30/2024	Bill Calculated		Multiple		0.40
148070	05/30/2024	Bill Calculated		Multiple		0.40
148073	05/30/2024	Bill Calculated		Multiple		0.40
148076	05/30/2024	Bill Calculated		Multiple		0.40
148094	05/31/2024	Bill Calculated		Multiple		0.40
148097	05/31/2024	Bill Calculated		Multiple		0.40
148100	05/31/2024	Bill Calculated		Multiple		0.40
148102	05/31/2024	Bill Calculated		Multiple		0.40
148104	05/31/2024	Bill Calculated		Multiple		0.40
148106	05/31/2024	Bill Calculated		Multiple		0.40
148108	05/31/2024	Bill Calculated		Multiple		0.40
148152	05/31/2024	Bill Calculated		Multiple		0.40
148158	05/31/2024	Bill Calculated		Multiple		0.40
148169	05/31/2024	Bill Calculated		Multiple		0.40
148172	05/31/2024	Bill Calculated		Multiple		0.40
148175	05/31/2024	Bill Calculated		Multiple		0.30
148178	05/31/2024	Bill Calculated		Multiple		0.40
148181	05/31/2024	Bill Calculated		Multiple		0.40
148184	05/31/2024	Bill Calculated		Multiple		0.40
148188	05/31/2024	Bill Calculated		Multiple		0.40
148190	05/31/2024	Bill Calculated		Multiple		0.40
148204	05/31/2024	Bill Calculated		Multiple		2,735.50
148226	06/03/2024	Bill Calculated		Multiple		0.40
148241	06/03/2024	Bill Calculated		Multiple		0.40
148248	06/04/2024	Bill Calculated		Multiple		0.40
148251	06/04/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148255	06/04/2024	Bill Calculated		Multiple		0.40
148258	06/04/2024	Bill Calculated		Multiple		0.40
148260	06/04/2024	Bill Calculated		Multiple		0.40
148261	06/04/2024	Bill Calculated		Multiple		0.40
148263	06/04/2024	Bill Adjustment		Multiple	0.40	
148264	06/04/2024	Bill Calculated		Multiple		0.40
148267	06/04/2024	Bill Calculated		Multiple		0.40
148270	06/04/2024	Bill Calculated		Multiple		0.40
148273	06/04/2024	Bill Calculated		Multiple		0.40
148313	06/04/2024	Bill Adjustment		Multiple	0.40	
148391	06/04/2024	Bill Calculated		Multiple		0.40
148393	06/04/2024	Bill Calculated		Multiple		0.40
148395	06/04/2024	Bill Calculated		Multiple		0.40
148398	06/04/2024	Bill Calculated		Multiple		0.40
148427	06/05/2024	Bill Calculated		Multiple		0.40
148430	06/05/2024	Bill Calculated		Multiple		0.40
148439	06/05/2024	Bill Calculated		Multiple		0.40
148441	06/05/2024	Bill Calculated		Multiple		0.40
148442	06/05/2024	Bill Calculated		Multiple		0.40
148443	06/05/2024	Bill Calculated		Multiple		0.40
148452	06/05/2024	Bill Calculated		Multiple		0.40
148497	06/05/2024	Bill Adjustment		Multiple	0.40	
148548	06/06/2024	Bill Calculated		Multiple		0.40
148553	06/06/2024	Bill Calculated		Multiple		0.40
148561	06/06/2024	Bill Calculated		Multiple		0.40
148563	06/06/2024	Bill Adjustment		Multiple	0.40	
148564	06/06/2024	Bill Adjustment		Multiple	0.40	
148568	06/06/2024	Bill Calculated		Multiple		0.40
148625	06/07/2024	Bill Calculated		Multiple		0.40
148656	06/07/2024	Bill Calculated		Multiple		0.40
148720	06/07/2024	Bill Calculated		Multiple		0.40
148721	06/07/2024	Bill Calculated		Multiple		0.40
148822	06/12/2024	Bill Calculated		Multiple		0.40
148829	06/12/2024	Bill Calculated		Multiple		0.40
148833	06/12/2024	Bill Calculated		Multiple		0.40
148860	06/12/2024	Bill Calculated		Multiple		0.40
148861	06/12/2024	Bill Calculated		Multiple		0.40
148863	06/12/2024	Bill Calculated		Multiple		0.40
148866	06/12/2024	Bill Calculated		Multiple		0.40
148869	06/12/2024	Bill Calculated		Multiple		0.40
148888	06/12/2024	Bill Calculated		Multiple		0.40
148890	06/12/2024	Bill Calculated		Multiple		0.40
148964	06/13/2024	Bill Adjustment		Multiple	0.40	
149107	06/14/2024	Bill Calculated		Multiple		0.40
149109	06/14/2024	Bill Calculated		Multiple		0.40
149112	06/14/2024	Bill Calculated		Multiple		0.40
149114	06/14/2024	Bill Calculated		Multiple		0.40
149147	06/14/2024	Bill Calculated		Multiple		0.40
149149	06/14/2024	Bill Calculated		Multiple		0.40
149156	06/14/2024	Bill Calculated		Multiple		0.40
149177	06/17/2024	Bill Calculated		Multiple		0.40
149180	06/17/2024	Bill Calculated		Multiple		0.40
149185	06/17/2024	Bill Calculated		Multiple		0.40
149329	06/18/2024	Bill Calculated		Multiple		0.40
149330	06/18/2024	Bill Calculated		Multiple		0.40
149332	06/18/2024	Bill Calculated		Multiple		0.40
149338	06/18/2024	Bill Calculated		Multiple		0.40
149394	06/19/2024	Bill Calculated		Multiple		0.40
149396	06/19/2024	Bill Calculated		Multiple		0.40
149399	06/19/2024	Bill Calculated		Multiple		0.40
149402	06/19/2024	Bill Calculated		Multiple		0.30
149436	06/20/2024	Bill Calculated		Multiple		0.40
149440	06/20/2024	Bill Calculated		Multiple		0.40
149447	06/20/2024	Bill Calculated		Multiple		0.40
149449	06/20/2024	Bill Calculated		Multiple		0.40
149459	06/20/2024	Bill Calculated		Multiple		0.40
149461	06/20/2024	Bill Calculated		Multiple		0.40
149537	06/20/2024	Bill Calculated		Multiple		0.40
149539	06/20/2024	Bill Calculated		Multiple		0.40
149552	06/20/2024	Bill Calculated		Multiple		0.40
149568	06/20/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149689	06/21/2024	Bill Calculated		Multiple		0.40
149697	06/21/2024	Bill Calculated		Multiple		0.40
149701	06/21/2024	Bill Calculated		Multiple		0.40
149704	06/21/2024	Bill Calculated		Multiple		0.40
149711	06/21/2024	Bill Calculated		Multiple		0.40
149717	06/21/2024	Bill Calculated		Multiple		0.40
149787	06/24/2024	Bill Calculated		Multiple		0.40
149798	06/24/2024	Bill Calculated		Multiple		0.40
149801	06/24/2024	Bill Calculated		Multiple		0.40
149912	06/25/2024	Bill Calculated		Multiple		0.40
150079	06/26/2024	Bill Calculated		Multiple		0.40
150119	06/26/2024	Bill Calculated		Multiple		0.40
150123	06/27/2024	Bill Calculated		Multiple		0.40
150155	06/27/2024	Bill Calculated		Multiple		0.40
150158	06/27/2024	Bill Calculated		Multiple		0.40
150162	06/27/2024	Bill Calculated		Multiple		0.40
150180	06/27/2024	Bill Calculated		Multiple		0.40
150182	06/27/2024	Bill Calculated		Multiple		0.40
150189	06/27/2024	Bill Calculated		Multiple		0.40
150190	06/27/2024	Bill Calculated		Multiple		0.40
150198	06/27/2024	Bill Calculated		Multiple		0.40
150202	06/28/2024	Bill Calculated		Multiple		0.40
150205	06/28/2024	Bill Calculated		Multiple		0.40
150207	06/28/2024	Bill Calculated		Multiple		0.40
150210	06/28/2024	Bill Calculated		Multiple		0.40
150213	06/28/2024	Bill Calculated		Multiple		0.40
150238	06/28/2024	Bill Calculated		Multiple		0.40
151099	06/28/2024	Bill Calculated		Multiple		2,721.90
150283	07/01/2024	Bill Calculated		Multiple		0.40
150326	07/02/2024	Bill Calculated		Multiple		0.40
150342	07/02/2024	Bill Calculated		Multiple		0.40
150345	07/02/2024	Bill Calculated		Multiple		0.40
150349	07/02/2024	Bill Calculated		Multiple		0.40
150363	07/02/2024	Bill Calculated		Multiple		0.40
150370	07/02/2024	Bill Calculated		Multiple		0.40
150389	07/03/2024	Bill Calculated		Multiple		0.40
150391	07/03/2024	Bill Calculated		Multiple		0.40
150414	07/03/2024	Bill Calculated		Multiple		0.40
150432	07/05/2024	Bill Calculated		Multiple		0.40
150436	07/05/2024	Bill Calculated		Multiple		0.40
150441	07/05/2024	Bill Calculated		Multiple		0.40
150447	07/05/2024	Bill Calculated		Multiple		0.40
150449	07/05/2024	Bill Calculated		Multiple		0.40
150454	07/05/2024	Bill Calculated		Multiple		0.40
150591	07/08/2024	Bill Calculated		Multiple		0.40
150596	07/08/2024	Bill Calculated		Multiple		0.40
150606	07/08/2024	Bill Calculated		Multiple		0.40
150611	07/08/2024	Bill Calculated		Multiple		0.40
150614	07/08/2024	Bill Calculated		Multiple		0.40
150617	07/08/2024	Bill Calculated		Multiple		0.40
150648	07/08/2024	Bill Calculated		Multiple		0.40
150654	07/08/2024	Bill Calculated		Multiple		0.40
150657	07/08/2024	Bill Calculated		Multiple		0.40
150689	07/09/2024	Bill Calculated		Multiple		0.40
150691	07/09/2024	Bill Calculated		Multiple		0.40
150710	07/09/2024	Bill Calculated		Multiple		0.40
150714	07/09/2024	Bill Calculated		Multiple		0.40
150718	07/09/2024	Bill Calculated		Multiple		0.40
150726	07/09/2024	Bill Calculated		Multiple		0.40
150827	07/10/2024	Bill Calculated		Multiple		0.40
150842	07/10/2024	Bill Adjustment		Multiple	0.40	
150844	07/10/2024	Bill Calculated		Multiple		0.40
150847	07/10/2024	Bill Calculated		Multiple		0.40
150854	07/10/2024	Bill Calculated		Multiple		0.40
150866	07/11/2024	Bill Calculated		Multiple		0.40
150868	07/11/2024	Bill Calculated		Multiple		0.40
150914	07/11/2024	Bill Calculated		Multiple		0.40
150925	07/11/2024	Bill Calculated		Multiple		0.40
150956	07/12/2024	Bill Calculated		Multiple		0.40
151015	07/15/2024	Bill Calculated		Multiple		0.40
151018	07/15/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151021	07/15/2024	Bill Calculated		Multiple		0.40
151024	07/15/2024	Bill Calculated		Multiple		0.40
151025	07/15/2024	Bill Calculated		Multiple		0.40
151028	07/15/2024	Bill Calculated		Multiple		0.40
151031	07/15/2024	Bill Calculated		Multiple		0.40
151034	07/15/2024	Bill Calculated		Multiple		0.40
151146	07/16/2024	Bill Calculated		Multiple		0.40
151201	07/17/2024	Bill Calculated		Multiple		0.40
151210	07/17/2024	Bill Calculated		Multiple		0.40
151213	07/17/2024	Bill Calculated		Multiple		0.40
151216	07/17/2024	Bill Calculated		Multiple		0.40
151233	07/17/2024	Bill Calculated		Multiple		0.40
151243	07/17/2024	Bill Calculated		Multiple		0.40
151251	07/17/2024	Bill Calculated		Multiple		0.40
151252	07/17/2024	Bill Adjustment		Multiple	0.40	
151254	07/17/2024	Bill Adjustment		Multiple	0.40	
151257	07/17/2024	Bill Calculated		Multiple		0.40
151272	07/17/2024	Bill Adjustment		Multiple		0.40
151318	07/18/2024	Bill Calculated		Multiple		0.40
151406	07/19/2024	Bill Calculated		Multiple		0.40
151410	07/19/2024	Bill Calculated		Multiple		0.40
151468	07/22/2024	Bill Calculated		Multiple		0.40
151469	07/22/2024	Bill Calculated		Multiple		0.40
151470	07/22/2024	Bill Calculated		Multiple		0.40
151474	07/22/2024	Bill Calculated		Multiple		0.40
151477	07/22/2024	Bill Calculated		Multiple		0.40
151480	07/22/2024	Bill Calculated		Multiple		0.40
151497	07/22/2024	Bill Calculated		Multiple		0.40
151621	07/23/2024	Bill Calculated		Multiple		0.40
151735	07/25/2024	Bill Calculated		Multiple		0.40
151747	07/25/2024	Bill Calculated		Multiple		0.40
151804	07/26/2024	Bill Calculated		Multiple		0.40
151814	07/26/2024	Bill Calculated		Multiple		0.40
151827	07/26/2024	Bill Calculated		Multiple		0.40
151884	07/29/2024	Bill Calculated		Multiple		0.40
151885	07/29/2024	Bill Calculated		Multiple		0.40
151894	07/29/2024	Bill Calculated		Multiple		0.40
151898	07/29/2024	Bill Calculated		Multiple		0.40
151901	07/29/2024	Bill Calculated		Multiple		0.40
151906	07/29/2024	Bill Calculated		Multiple		0.40
151925	07/29/2024	Bill Calculated		Multiple		0.40
151933	07/29/2024	Bill Calculated		Multiple		0.40
151936	07/29/2024	Bill Calculated		Multiple		0.40
151939	07/29/2024	Bill Calculated		Multiple		0.40
152004	07/30/2024	Bill Calculated		Multiple		0.40
152022	07/30/2024	Bill Calculated		Multiple		0.40
152030	07/30/2024	Bill Calculated		Multiple		0.40
152076	07/30/2024	Bill Adjustment		Multiple	1.60	
152077	07/30/2024	Bill Adjustment		Multiple		1.60
152078	07/30/2024	Bill Adjustment		Multiple	0.40	
152079	07/30/2024	Bill Adjustment		Multiple		0.40
152080	07/30/2024	Bill Adjustment		Multiple	0.40	
152081	07/30/2024	Bill Calculated		Multiple		0.40
152088	07/30/2024	Bill Calculated		Multiple		0.40
152107	07/30/2024	Bill Calculated		Multiple		0.40
152109	07/30/2024	Bill Calculated		Multiple		0.40
152127	07/30/2024	Bill Calculated		Multiple		0.40
152142	07/31/2024	Bill Calculated		Multiple		0.40
152144	07/31/2024	Bill Calculated		Multiple		0.40
152145	07/31/2024	Bill Calculated		Multiple		0.40
152151	07/31/2024	Bill Calculated		Multiple		0.40
152158	07/31/2024	Bill Calculated		Multiple		2,737.70
152164	07/31/2024	Bill Calculated		Multiple		0.40
152166	07/31/2024	Bill Calculated		Multiple		0.40
152168	07/31/2024	Bill Calculated		Multiple		0.40
152169	07/31/2024	Bill Calculated		Multiple		0.40
152193	07/31/2024	Bill Calculated		Multiple		0.40
152196	07/31/2024	Bill Calculated		Multiple		0.40
152199	07/31/2024	Bill Calculated		Multiple		0.40
152237	08/01/2024	Bill Calculated		Multiple		0.40
152240	08/01/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152244	08/01/2024	Bill Calculated		Multiple		0.40
152246	08/01/2024	Bill Calculated		Multiple		0.40
152249	08/01/2024	Bill Calculated		Multiple		0.40
152252	08/01/2024	Bill Calculated		Multiple		0.40
152276	08/01/2024	Bill Calculated		Multiple		0.40
152281	08/01/2024	Bill Adjustment		Multiple	0.80	
152285	08/01/2024	Bill Calculated		Multiple		0.40
152289	08/01/2024	Bill Calculated		Multiple		0.40
152298	08/01/2024	Bill Calculated		Multiple		0.40
152306	08/01/2024	Bill Calculated		Multiple		0.40
152309	08/02/2024	Bill Calculated		Multiple		0.40
152318	08/02/2024	Bill Calculated		Multiple		0.40
152321	08/02/2024	Bill Calculated		Multiple		0.40
152325	08/02/2024	Bill Calculated		Multiple		0.40
152379	08/05/2024	Bill Calculated		Multiple		0.40
152384	08/05/2024	Bill Adjustment		Multiple	0.40	
152387	08/05/2024	Bill Calculated		Multiple		0.40
152398	08/05/2024	Bill Calculated		Multiple		0.40
152399	08/05/2024	Bill Calculated		Multiple		0.40
152406	08/05/2024	Bill Calculated		Multiple		0.40
152409	08/05/2024	Bill Calculated		Multiple		0.40
152425	08/05/2024	Bill Calculated		Multiple		0.40
152428	08/05/2024	Bill Calculated		Multiple		0.40
152437	08/06/2024	Bill Calculated		Multiple		0.40
152454	08/06/2024	Bill Calculated		Multiple		0.40
152457	08/06/2024	Bill Calculated		Multiple		0.40
152587	08/07/2024	Bill Calculated		Multiple		0.40
152590	08/07/2024	Bill Calculated		Multiple		0.40
152594	08/07/2024	Bill Calculated		Multiple		0.40
152596	08/07/2024	Bill Calculated		Multiple		0.40
152608	08/07/2024	Bill Calculated		Multiple		0.40
152611	08/07/2024	Bill Calculated		Multiple		0.40
152784	08/08/2024	Bill Calculated		Multiple		0.40
152813	08/08/2024	Bill Calculated		Multiple		0.40
152859	08/09/2024	Bill Calculated		Multiple		0.40
152877	08/09/2024	Bill Calculated		Multiple		0.40
152881	08/09/2024	Bill Calculated		Multiple		0.40
152933	08/09/2024	Bill Calculated		Multiple		0.40
153149	08/13/2024	Bill Calculated		Multiple		0.40
153152	08/13/2024	Bill Calculated		Multiple		0.40
153154	08/13/2024	Bill Calculated		Multiple		0.40
153156	08/13/2024	Bill Calculated		Multiple		0.40
153158	08/13/2024	Bill Calculated		Multiple		0.40
153163	08/13/2024	Bill Calculated		Multiple		0.40
153165	08/13/2024	Bill Calculated		Multiple		0.40
153167	08/13/2024	Bill Calculated		Multiple		0.40
153170	08/13/2024	Bill Calculated		Multiple		0.40
153171	08/13/2024	Bill Calculated		Multiple		0.40
153172	08/13/2024	Bill Calculated		Multiple		0.40
153268	08/14/2024	Bill Calculated		Multiple		0.40
153269	08/14/2024	Bill Calculated		Multiple		0.40
153270	08/14/2024	Bill Calculated		Multiple		0.40
153278	08/14/2024	Bill Calculated		Multiple		0.40
153280	08/14/2024	Bill Calculated		Multiple		0.40
153328	08/15/2024	Bill Calculated		Multiple		0.40
153362	08/15/2024	Bill Calculated		Multiple		0.40
153375	08/16/2024	Bill Calculated		Multiple		0.40
153377	08/16/2024	Bill Calculated		Multiple		0.40
153385	08/16/2024	Bill Calculated		Multiple		0.40
153390	08/16/2024	Bill Calculated		Multiple		0.40
153393	08/16/2024	Bill Calculated		Multiple		0.40
153453	08/19/2024	Bill Calculated		Multiple		0.40
153463	08/19/2024	Bill Calculated		Multiple		0.40
153468	08/19/2024	Bill Calculated		Multiple		0.40
153472	08/19/2024	Bill Calculated		Multiple		0.40
153478	08/19/2024	Bill Calculated		Multiple		0.40
153483	08/20/2024	Bill Calculated		Multiple		0.40
153490	08/20/2024	Bill Calculated		Multiple		0.40
153617	08/21/2024	Bill Calculated		Multiple		0.40
153687	08/22/2024	Bill Calculated		Multiple		0.40
153688	08/22/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153692	08/22/2024	Bill Calculated		Multiple		0.40
153696	08/22/2024	Bill Calculated		Multiple		0.40
153698	08/22/2024	Bill Calculated		Multiple		0.40
153703	08/22/2024	Bill Calculated		Multiple		0.40
153715	08/22/2024	Bill Calculated		Multiple		0.40
153718	08/22/2024	Bill Calculated		Multiple		0.40
153730	08/22/2024	Bill Calculated		Multiple		0.40
153862	08/26/2024	Bill Calculated		Multiple		0.40
153898	08/26/2024	Bill Adjustment		Multiple	0.40	
153986	08/27/2024	Bill Calculated		Multiple		0.40
153987	08/27/2024	Bill Calculated		Multiple		0.40
153990	08/27/2024	Bill Calculated		Multiple		0.40
153991	08/27/2024	Bill Calculated		Multiple		0.40
154034	08/27/2024	Bill Calculated		Multiple		0.40
154036	08/27/2024	Bill Calculated		Multiple		0.40
154038	08/27/2024	Bill Calculated		Multiple		0.40
154040	08/27/2024	Bill Calculated		Multiple		0.40
154042	08/28/2024	Bill Calculated		Multiple		0.40
154046	08/28/2024	Bill Calculated		Multiple		0.40
154048	08/28/2024	Bill Calculated		Multiple		0.40
154049	08/28/2024	Bill Calculated		Multiple		0.40
154073	08/28/2024	Bill Calculated		Multiple		0.40
154075	08/28/2024	Bill Calculated		Multiple		0.40
154079	08/28/2024	Bill Calculated		Multiple		0.40
154086	08/29/2024	Bill Calculated		Multiple		0.40
154096	08/29/2024	Bill Calculated		Multiple		0.40
154114	08/30/2024	Bill Calculated		Multiple		0.40
154117	08/30/2024	Bill Calculated		Multiple		0.40
154147	08/30/2024	Bill Calculated		Multiple		2,720.10
154149	08/30/2024	Bill Calculated		Multiple		0.40
154150	08/30/2024	Bill Calculated		Multiple		0.40
154155	08/30/2024	Bill Calculated		Multiple		0.40
154161	08/30/2024	Bill Calculated		Multiple		0.40
154169	08/30/2024	Bill Calculated		Multiple		0.40
154176	08/30/2024	Bill Adjustment		Multiple	0.40	
154182	09/03/2024	Bill Calculated		Multiple		0.40
154184	09/03/2024	Bill Calculated		Multiple		0.40
154190	09/03/2024	Bill Calculated		Multiple		0.40
154193	09/03/2024	Bill Calculated		Multiple		0.40
154197	09/03/2024	Bill Calculated		Multiple		0.40
154200	09/03/2024	Bill Calculated		Multiple		0.40
154203	09/03/2024	Bill Calculated		Multiple		0.40
154205	09/03/2024	Bill Calculated		Multiple		0.40
154209	09/03/2024	Bill Calculated		Multiple		0.40
154211	09/03/2024	Bill Calculated		Multiple		0.40
154226	09/03/2024	Bill Calculated		Multiple		0.40
154230	09/03/2024	Bill Calculated		Multiple		0.40
154233	09/03/2024	Bill Calculated		Multiple		0.40
154236	09/03/2024	Bill Calculated		Multiple		0.40
154239	09/03/2024	Bill Calculated		Multiple		0.40
154243	09/03/2024	Bill Calculated		Multiple		0.40
154303	09/04/2024	Bill Calculated		Multiple		0.40
154304	09/04/2024	Bill Calculated		Multiple		0.40
154334	09/04/2024	Bill Calculated		Multiple		0.40
154358	09/05/2024	Bill Calculated		Multiple		0.40
154391	09/05/2024	Bill Calculated		Multiple		0.40
154410	09/06/2024	Bill Calculated		Multiple		0.40
154412	09/06/2024	Bill Calculated		Multiple		0.40
154414	09/06/2024	Bill Calculated		Multiple		0.40
154419	09/06/2024	Bill Calculated		Multiple		0.40
154428	09/06/2024	Bill Calculated		Multiple		0.40
154431	09/06/2024	Bill Calculated		Multiple		0.40
154442	09/06/2024	Bill Calculated		Multiple		0.40
154446	09/06/2024	Bill Calculated		Multiple		0.40
154448	09/06/2024	Bill Calculated		Multiple		0.40
154483	09/09/2024	Bill Calculated		Multiple		0.40
154484	09/09/2024	Bill Calculated		Multiple		0.40
154510	09/09/2024	Bill Calculated		Multiple		0.40
154513	09/09/2024	Bill Calculated		Multiple		0.40
154591	09/10/2024	Bill Calculated		Multiple		0.40
154620	09/10/2024	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154630	09/10/2024	Bill Calculated		Multiple		0.40
154634	09/10/2024	Bill Calculated		Multiple		0.40
154652	09/10/2024	Bill Adjustment		Multiple	1.20	
154677	09/10/2024	Bill Calculated		Multiple		0.40
154697	09/11/2024	Bill Calculated		Multiple		0.40
154737	09/11/2024	Bill Calculated		Multiple		0.40
154738	09/11/2024	Bill Calculated		Multiple		0.40
154739	09/11/2024	Bill Calculated		Multiple		0.40
154740	09/11/2024	Bill Calculated		Multiple		0.40
154756	09/12/2024	Bill Calculated		Multiple		0.40
154778	09/12/2024	Bill Calculated		Multiple		0.40
154785	09/12/2024	Bill Calculated		Multiple		0.40
154787	09/12/2024	Bill Calculated		Multiple		0.40
154790	09/12/2024	Bill Calculated		Multiple		0.40
154795	09/12/2024	Bill Calculated		Multiple		0.40
154855	09/13/2024	Bill Calculated		Multiple		0.40
154858	09/13/2024	Bill Calculated		Multiple		0.40
154861	09/13/2024	Bill Calculated		Multiple		0.40
154863	09/13/2024	Bill Calculated		Multiple		0.40
154865	09/13/2024	Bill Calculated		Multiple		0.40
154905	09/16/2024	Bill Calculated		Multiple		0.40
154918	09/16/2024	Bill Calculated		Multiple		0.40
154923	09/16/2024	Bill Calculated		Multiple		0.40
154926	09/16/2024	Bill Calculated		Multiple		0.40
154927	09/16/2024	Bill Calculated		Multiple		0.40
154936	09/16/2024	Bill Calculated		Multiple		0.40
154953	09/16/2024	Bill Adjustment		Multiple	0.40	
154954	09/16/2024	Bill Calculated		Multiple		0.40
154991	09/16/2024	Bill Calculated		Multiple		0.40
154993	09/16/2024	Bill Calculated		Multiple		0.40
154996	09/16/2024	Bill Calculated		Multiple		0.40
154998	09/16/2024	Bill Calculated		Multiple		0.40
155012	09/17/2024	Bill Calculated		Multiple		0.40
155015	09/17/2024	Bill Calculated		Multiple		0.40
155049	09/17/2024	Bill Calculated		Multiple		0.40
155062	09/17/2024	Bill Calculated		Multiple		0.40
155065	09/17/2024	Bill Calculated		Multiple		0.40
155080	09/18/2024	Bill Calculated		Multiple		0.40
155096	09/18/2024	Bill Calculated		Multiple		0.40
155136	09/19/2024	Bill Calculated		Multiple		0.40
155143	09/19/2024	Bill Calculated		Multiple		0.40
155146	09/19/2024	Bill Calculated		Multiple		0.40
155152	09/19/2024	Bill Calculated		Multiple		0.40
155165	09/19/2024	Bill Calculated		Multiple		0.40
155312	09/20/2024	Bill Calculated		Multiple		0.40
155344	09/23/2024	Bill Calculated		Multiple		0.40
155346	09/23/2024	Bill Calculated		Multiple		0.40
155349	09/23/2024	Bill Calculated		Multiple		0.40
155351	09/23/2024	Bill Calculated		Multiple		0.40
155352	09/23/2024	Bill Calculated		Multiple		0.40
155353	09/23/2024	Bill Calculated		Multiple		0.40
155355	09/23/2024	Bill Calculated		Multiple		0.40
155363	09/23/2024	Bill Calculated		Multiple		0.40
155373	09/23/2024	Bill Calculated		Multiple		0.40
155378	09/23/2024	Bill Calculated		Multiple		0.40
155416	09/23/2024	Bill Calculated		Multiple		0.40
155439	09/24/2024	Bill Calculated		Multiple		0.40
155530	09/25/2024	Bill Calculated		Multiple		0.40
155533	09/25/2024	Bill Calculated		Multiple		0.40
155552	09/25/2024	Bill Calculated		Multiple		2,714.50
155721	09/25/2024	Bill Adjustment	23435	Multiple	0.40	
155592	10/02/2024	Account #: '24287'	24287	Multiple		0.40
155594	10/02/2024	Bill Calculated	27816	Multiple		0.40
155596	10/02/2024	Bill Calculated	27394	Multiple		0.40
155599	10/02/2024	Account #: '01375'	01375	Multiple		0.40
155602	10/02/2024	Account #: '25692'	25692	Multiple		0.40
155612	10/02/2024	Account #: '25998'	25998	Multiple		0.40
155614	10/02/2024	Bill Calculated	27637	Multiple		0.40
155619	10/02/2024	Account #: '25294'	25294	Multiple		0.40
155622	10/02/2024	Account #: '27383'	27383	Multiple		0.40
155627	10/02/2024	Account #: '26405'	26405	Multiple		0.40

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155635	10/02/2024	Account #: '14993'	14993	Multiple		0.40
155651	10/03/2024	Account #: '27237'	27237	Multiple		0.40
155656	10/03/2024	Account #: '02520'	02520	Multiple		0.40
155658	10/03/2024	Account #: '22302'	22302	Multiple		0.40
155663	10/03/2024	Account #: '27160'	27160	Multiple		0.40
155665	10/03/2024	Bill Calculated	27537	Multiple		0.40
155668	10/03/2024	Account #: '22113'	22113	Multiple		0.40
155672	10/03/2024	Account #: '27251'	27251	Multiple		0.40
155674	10/03/2024	Bill Calculated	24832	Multiple		0.40
155677	10/03/2024	Account #: '27321'	27321	Multiple		0.40
155681	10/03/2024	Bill Calculated	27858	Multiple		0.40
155688	10/04/2024	Bill Calculated	27752	Multiple		0.40
155693	10/04/2024	Bill Calculated	23603	Multiple		0.40
155701	10/04/2024	Account #: '27167'	27167	Multiple		0.40
155718	10/04/2024	Account #: '25436'	25436	Multiple		0.40
155720	10/04/2024	Bill Calculated	25436	Multiple		0.40
155724	10/04/2024	Account #: '23435'	23435	Multiple		0.40
155729	10/04/2024	Bill Calculated	27842	Multiple		0.40
155755	10/07/2024	Account #: '21637'	21637	Multiple		0.40
155770	10/07/2024	Account #: '27929'	27929	Multiple		0.40
155774	10/07/2024	Account #: '27901'	27901	Multiple		0.40
155776	10/07/2024	Account #: '27725'	27725	Multiple		0.40
155783	10/07/2024	Account #: '27099'	27099	Multiple		0.40
155787	10/07/2024	Account #: '11885'	11885	Multiple		0.40
155819	10/08/2024	Account #: '26176'	26176	Multiple		0.40
155843	10/09/2024	Bill Calculated	27739	Multiple		0.40
155846	10/09/2024	Account #: '24266'	24266	Multiple		0.40
155850	10/09/2024	Bill Calculated	26604	Multiple		0.40
155853	10/09/2024	Account #: '11785'	11785	Multiple		0.40
155858	10/09/2024	Bill Calculated	22600	Multiple		0.40
155865	10/09/2024	Account #: '23319'	23319	Multiple		0.40
155916	10/10/2024	Account #: '04438'	04438	Multiple		0.40
155920	10/10/2024	Bill Adjustment	27925	Multiple	0.40	
155924	10/10/2024	Bill Calculated	27507	Multiple		0.40
155932	10/10/2024	Account #: '06639'	06639	Multiple		0.40
155935	10/10/2024	Account #: '26272'	26272	Multiple		0.40
155980	10/11/2024	Bill Calculated	01798	Multiple		0.40
156019	10/14/2024	Bill Calculated	23419	Multiple		0.40
156027	10/14/2024	Account #: '21328'	21328	Multiple		0.40
156039	10/14/2024	Account #: '02924'	02924	Multiple		0.40
156043	10/14/2024	Bill Calculated	20238	Multiple		0.40
156045	10/14/2024	Bill Calculated	27964	Multiple		0.40
156051	10/14/2024	Account #: '26812'	26812	Multiple		0.40
156057	10/14/2024	Account #: '09671'	09671	Multiple		0.40
156062	10/14/2024	Bill Calculated	00821	Multiple		0.40
156065	10/14/2024	Bill Calculated	00819	Multiple		0.40
156070	10/14/2024	Account #: '16689'	16689	Multiple		0.40
156077	10/14/2024	Account #: '25873'	25873	Multiple		0.40
156083	10/14/2024	Account #: '26719'	26719	Multiple		0.40
156100	10/14/2024	Bill Calculated	27945	Multiple		0.40
156111	10/15/2024	Account #: '26243'	26243	Multiple		0.40
156115	10/15/2024	Bill Calculated	24874	Multiple		0.40
156124	10/15/2024	Bill Calculated	15258	Multiple		0.40
156133	10/15/2024	Account #: '03395'	03395	Multiple		0.40
156136	10/15/2024	Account #: '23138'	23138	Multiple		0.40
156176	10/16/2024	Account #: '25323'	25323	Multiple		0.40
156210	10/17/2024	Account #: '26145'	26145	Multiple		0.40
156212	10/17/2024	Bill Calculated	16049	Multiple		0.40
156217	10/17/2024	Account #: '25013'	25013	Multiple		0.40
156226	10/18/2024	Account #: '21708'	21708	Multiple		0.40
156236	10/18/2024	Account #: '26788'	26788	Multiple		0.40
156247	10/18/2024	Account #: '27049'	27049	Multiple		0.40
156268	10/21/2024	Account #: '22635'	22635	Multiple		0.40
156286	10/22/2024	Account #: '27372'	27372	Multiple		0.40
156288	10/22/2024	Bill Calculated	27973	Multiple		0.40
156290	10/22/2024	Bill Calculated	27950	Multiple		0.40
156293	10/22/2024	Account #: '27517'	27517	Multiple		0.40
156298	10/22/2024	Account #: '27909'	27909	Multiple		0.40
156304	10/22/2024	Bill Calculated	13040	Multiple		0.40
156318	10/22/2024	Account #: '27439'	27439	Multiple		0.40
156313	10/23/2024	Account #: '26314'	26314	Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156323	10/23/2024	Account #: '16118'	16118	Multiple		0.40
156328	10/23/2024	Account #: '26956'	26956	Multiple		0.40
156366	10/23/2024	Account #: '26494'	26494	Multiple		0.40
156368	10/24/2024	Bill Calculated	26956	Multiple		0.40
156511	10/28/2024	Account #: '23926'	23926	Multiple		0.40
156515	10/28/2024	Bill Calculated	06675	Multiple		0.40
156527	10/28/2024	Account #: '25903'	25903	Multiple		0.40
156533	10/28/2024	Account #: '05552'	05552	Multiple		0.40
156538	10/28/2024	Account #: '23248'	23248	Multiple		0.40
156581	10/28/2024	Account #: '27273'	27273	Multiple		0.40
156627	10/29/2024	Bill Calculated	27972	Multiple		0.40
156634	10/30/2024	Account #: '23891'	23891	Multiple		0.40
156643	10/30/2024	Account #: '02777'	02777	Multiple		0.40
156649	10/30/2024	Account #: '25586'	25586	Multiple		0.40
156655	10/30/2024	Account #: '22484'	22484	Multiple		0.40
156676	10/30/2024	Account #: '26740'	26740	Multiple		0.40
156682	10/30/2024	Account #: '19471'	19471	Multiple		0.40
156692	10/30/2024	Bill Calculated	25296	Multiple		0.40
156694	10/31/2024	Bill Calculated	24856	Multiple		0.40
156697	10/31/2024	Bill Adjustment	05907	Multiple	0.40	
156752	10/31/2024	SUMMARY UB 10/31/2024		Multiple		2,736.50
156772	11/01/2024	Account #: '21703'	21703	Multiple		0.40
156775	11/01/2024	Account #: '24681'	24681	Multiple		0.40
156780	11/01/2024	Account #: '26900'	26900	Multiple		0.40
156784	11/01/2024	Bill Calculated	23912	Multiple		0.40
156786	11/01/2024	Bill Calculated	11465	Multiple		0.40
156760	11/04/2024	Bill Calculated	23568	Multiple		0.40
156801	11/04/2024	Bill Calculated	27080	Multiple		0.40
156805	11/04/2024	Account #: '21102'	21102	Multiple		0.40
156811	11/04/2024	Account #: '25354'	25354	Multiple		0.40
156815	11/04/2024	Account #: '21003'	21003	Multiple		0.40
156820	11/04/2024	Account #: '27749'	27749	Multiple		0.40
156825	11/04/2024	Account #: '25345'	25345	Multiple		0.40
156830	11/04/2024	Account #: '00765'	00765	Multiple		0.40
156834	11/04/2024	Bill Calculated	23279	Multiple		0.40
156860	11/04/2024	Account #: '26718'	26718	Multiple		0.40
156865	11/05/2024	Bill Calculated	27930	Multiple		0.40
156881	11/05/2024	Bill Calculated	27774	Multiple		0.40
156883	11/05/2024	Bill Calculated	28043	Multiple		0.40
157245	11/08/2024	Bill Calculated	28046	Multiple		0.40
157247	11/08/2024	Bill Calculated	27796	Multiple		0.40
157259	11/08/2024	Account #: '21318'	21318	Multiple		0.40
157372	11/12/2024	Bill Calculated	27961	Multiple		0.40
157374	11/12/2024	Bill Calculated	27837	Multiple		0.40
157383	11/12/2024	Account #: '08705'	08705	Multiple		0.40
157406	11/12/2024	Account #: '00460'	00460	Multiple		0.40
157409	11/12/2024	Account #: '26559'	26559	Multiple		0.40
157416	11/12/2024	Account #: '01764'	01764	Multiple		0.40
157427	11/13/2024	Bill Calculated	27610	Multiple		0.40
157430	11/13/2024	Bill Calculated	24112	Multiple		0.40
157432	11/13/2024	Bill Calculated	27813	Multiple		0.40
157443	11/13/2024	Account #: '26097'	26097	Multiple		0.40
157473	11/13/2024	Bill Calculated	27572	Multiple		0.40
157520	11/14/2024	Bill Calculated	23673	Multiple		0.40
157540	11/14/2024	Bill Calculated	27681	Multiple		0.40
157543	11/14/2024	Account #: '20446'	20446	Multiple		0.40
157562	11/15/2024	Account #: '26015'	26015	Multiple		0.40
157605	11/15/2024	Account #: '26711'	26711	Multiple		0.40
158389	11/25/2024	Account #: '26710'	26710	Multiple		0.40
158396	11/25/2024	Account #: '27719'	27719	Multiple		0.40
158409	11/25/2024	Account #: '23034'	23034	Multiple		0.40
158414	11/25/2024	Account #: '26144'	26144	Multiple		0.40
158417	11/25/2024	Account #: '00475'	00475	Multiple		0.40
158422	11/25/2024	Account #: '24394'	24394	Multiple		0.40
158427	11/25/2024	Account #: '27565'	27565	Multiple		0.40
158434	11/25/2024	Bill Calculated	28011	Multiple		0.40
158437	11/25/2024	Account #: '05548'	05548	Multiple		0.40
158440	11/25/2024	Account #: '08909'	08909	Multiple		0.40
158447	11/25/2024	Account #: '21495'	21495	Multiple		0.40
158453	11/25/2024	Account #: '12000'	12000	Multiple		0.40
158457	11/25/2024	Bill Calculated	27356	Multiple		0.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158460	11/25/2024	Bill Calculated	26629	Multiple		0.40
158468	11/25/2024	Bill Calculated	14697	Multiple		0.40
158471	11/25/2024	Account #: '02923'	02923	Multiple		0.40
158493	11/26/2024	Bill Calculated	27903	Multiple		0.40
158495	11/26/2024	Bill Calculated	27840	Multiple		0.40
158499	11/26/2024	Account #: '02920'	02920	Multiple		0.40
158502	11/26/2024	Account #: '08342'	08342	Multiple		0.40
158597	11/27/2024	Account #: '26446'	26446	Multiple		0.40
158663	11/27/2024	Account #: '27723'	27723	Multiple		0.40
158665	11/27/2024	Bill Calculated	26606	Multiple		0.40
158669	11/27/2024	Account #: '23778'	23778	Multiple		0.40
159563	11/27/2024	Bill Calculated	02452	Multiple		0.40
158593	11/30/2024	SUMMARY UB 11/30/2024		Multiple		2,738.90
158650	12/02/2024	Account #: '25588'	25588	Multiple		0.40
158660	12/02/2024	Account #: '04719'	04719	Multiple		0.40
158761	12/02/2024	Bill Adjustment	25436	Multiple	0.40	
158770	12/02/2024	Bill Calculated	22266	Multiple		0.40
158775	12/02/2024	Bill Calculated	20442	Multiple		0.40
158782	12/02/2024	Bill Calculated	26162	Multiple		0.40
158788	12/02/2024	Bill Calculated	27734	Multiple		0.40
158794	12/02/2024	Bill Calculated	27350	Multiple		0.40
158821	12/02/2024	Bill Calculated	25290	Multiple		0.40
158824	12/02/2024	Bill Calculated	26721	Multiple		0.40
158828	12/03/2024	Bill Calculated	21547	Multiple		0.40
158831	12/03/2024	Bill Calculated	24288	Multiple		0.40
158834	12/03/2024	Bill Calculated	27876	Multiple		0.40
158854	12/03/2024	Bill Calculated	27535	Multiple		0.40
158859	12/03/2024	Bill Calculated	26972	Multiple		0.40
158864	12/03/2024	Bill Calculated	23885	Multiple		0.40
158872	12/03/2024	Bill Adjustment	23944	Multiple	0.40	
158893	12/03/2024	Bill Calculated	27051	Multiple		0.40
158921	12/03/2024	Bill Calculated	27002	Multiple		0.40
158931	12/03/2024	Bill Calculated	22652	Multiple		0.40
158954	12/03/2024	Bill Calculated	26470	Multiple		0.40
158966	12/04/2024	Bill Calculated	02368	Multiple		0.40
158968	12/04/2024	Bill Calculated	28101	Multiple		0.40
158977	12/04/2024	Bill Calculated	20572	Multiple		0.40
158981	12/04/2024	Bill Calculated	25491	Multiple		0.40
158987	12/04/2024	Bill Calculated	27061	Multiple		0.40
158998	12/04/2024	Bill Calculated	28116	Multiple		0.40
159002	12/04/2024	Bill Calculated	02632	Multiple		0.40
159019	12/04/2024	Bill Calculated	17446	Multiple		0.40
159036	12/05/2024	Bill Adjustment	25780	Multiple	0.40	
159037	12/05/2024	Bill Adjustment	25780	Multiple	0.40	
159043	12/05/2024	Account #: '25069'	25069	Multiple		0.40
159050	12/05/2024	Account #: '23425'	23425	Multiple		0.40
159073	12/05/2024	Account #: '26471'	26471	Multiple		0.40
159082	12/05/2024	Bill Adjustment	27051	Multiple	0.40	
159109	12/05/2024	Account #: '22758'	22758	Multiple		0.40
159228	12/06/2024	Bill Calculated	24265	Multiple		0.40
159233	12/06/2024	Account #: '27347'	27347	Multiple		0.40
159243	12/06/2024	Account #: '27859'	27859	Multiple		0.40
159254	12/06/2024	Bill Calculated	23920	Multiple		0.40
159262	12/06/2024	Account #: '06390'	06390	Multiple		0.40
159273	12/06/2024	Account #: '27334'	27334	Multiple		0.40
159280	12/06/2024	Account #: '20631'	20631	Multiple		0.40
159288	12/06/2024	Account #: '20212'	20212	Multiple		0.40
159313	12/06/2024	Bill Calculated	28089	Multiple		0.40
159317	12/06/2024	Bill Calculated	28038	Multiple		0.40
159377	12/09/2024	Bill Calculated	26236	Multiple		0.40
159384	12/09/2024	Account #: '26904'	26904	Multiple		0.40
159394	12/09/2024	Account #: '26199'	26199	Multiple		0.40
159402	12/09/2024	Bill Calculated	20985	Multiple		0.40
159408	12/09/2024	Account #: '26091'	26091	Multiple		0.40
159410	12/09/2024	Bill Calculated	28146	Multiple		0.40
159413	12/09/2024	Account #: '25782'	25782	Multiple		0.40
159424	12/09/2024	Account #: '21277'	21277	Multiple		0.40
159431	12/09/2024	Account #: '24374'	24374	Multiple		0.40
159437	12/09/2024	Bill Calculated	05851	Multiple		0.40
159440	12/09/2024	Account #: '03198'	03198	Multiple		0.40
159446	12/09/2024	Bill Calculated	27949	Multiple		0.40

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159465	12/09/2024	Account #: '27003'	27003	Multiple		0.40
159512	12/09/2024	Bill Calculated	27240	Multiple		0.40
159515	12/09/2024	Account #: '20270'	20270	Multiple		0.40
159528	12/10/2024	Account #: '04314'	04314	Multiple		0.40
159533	12/10/2024	Bill Calculated	27633	Multiple		0.40
159541	12/10/2024	Bill Calculated	04049	Multiple		0.40
159554	12/10/2024	Account #: '10701'	10701	Multiple		0.40
159628	12/11/2024	Account #: '05071'	05071	Multiple		0.40
159631	12/11/2024	Bill Calculated	20987	Multiple		0.40
159638	12/11/2024	Account #: '00592'	00592	Multiple		0.40
159646	12/11/2024	Account #: '27051'	27051	Multiple		0.40
159652	12/11/2024	Account #: '27461'	27461	Multiple		0.40
159662	12/11/2024	Bill Calculated	27862	Multiple		0.40
159674	12/11/2024	Account #: '27846'	27846	Multiple		0.40
159726	12/12/2024	Bill Adjustment	27933	Multiple	0.40	
159748	12/12/2024	Bill Calculated	28128	Multiple		0.40
159895	12/16/2024	Account #: '27348'	27348	Multiple		0.40
159926	12/16/2024	Bill Calculated	27322	Multiple		0.40
159929	12/16/2024	Account #: '28171'	28171	Multiple		0.40
159935	12/16/2024	Bill Calculated	28144	Multiple		0.40
159948	12/16/2024	Account #: '19265'	19265	Multiple		0.40
159951	12/16/2024	Account #: '24770'	24770	Multiple		0.40
159962	12/16/2024	Bill Calculated	28153	Multiple		0.40
159980	12/17/2024	Account #: '26816'	26816	Multiple		0.40
159991	12/17/2024	Account #: '26158'	26158	Multiple		0.40
159996	12/17/2024	Bill Calculated	27241	Multiple		0.40
160077	12/18/2024	Account #: '27272'	27272	Multiple		0.40
160079	12/18/2024	Bill Calculated	27012	Multiple		0.40
160082	12/18/2024	Account #: '24968'	24968	Multiple		0.40
160162	12/19/2024	Account #: '25174'	25174	Multiple		0.40
160170	12/19/2024	Account #: '15429'	15429	Multiple		0.40
160173	12/19/2024	Account #: '22401'	22401	Multiple		0.40
160193	12/19/2024	Account #: '04554'	04554	Multiple		0.40
160196	12/19/2024	Account #: '26572'	26572	Multiple		0.40
160208	12/19/2024	Account #: '05971'	05971	Multiple		0.40
160232	12/19/2024	Account #: '20754'	20754	Multiple		0.40
160242	12/19/2024	Bill Calculated	28131	Multiple		0.40
160249	12/19/2024	Account #: '26086'	26086	Multiple		0.40
160405	12/26/2024	Account #: '16430'	16430	Multiple		0.40
160411	12/26/2024	Bill Calculated	02532	Multiple		0.40
160417	12/26/2024	Account #: '21278'	21278	Multiple		0.40
160418	12/26/2024	Account #: '23685'	23685	Multiple		0.40
160428	12/26/2024	Bill Calculated	25790	Multiple		0.40
160434	12/26/2024	Account #: '27920'	27920	Multiple		0.40
160436	12/26/2024	Bill Calculated	28166	Multiple		0.40
160438	12/26/2024	Bill Calculated	28113	Multiple		0.40
160442	12/26/2024	Account #: '02374'	02374	Multiple		0.40
160445	12/26/2024	Account #: '05799'	05799	Multiple		0.40
160451	12/26/2024	Account #: '25669'	25669	Multiple		0.40
160454	12/26/2024	Account #: '01640'	01640	Multiple		0.40
160457	12/26/2024	Account #: '26241'	26241	Multiple		0.40
160502	12/27/2024	Account #: '27635'	27635	Multiple		0.40
160545	12/30/2024	Account #: '27860'	27860	Multiple		0.40
160548	12/30/2024	Bill Calculated	27635	Multiple		0.40
160517	12/31/2024	SUMMARY UB 12/31/2024		Multiple		1,858.10
160518	12/31/2024	SUMMARY UB 12/31/2024		Multiple		872.00
Total for UB					28.00	33,229.10
		Balance 01/01/2024:		0.00		
		Net Change:		(33,201.10)		
		Balance 12/31/2024:		(33,201.10)		

100-00-41111.000 PURCHASE DISCOUNTS

Journal GJ: General Journal

142280	01/31/2024	SALES TAX PURCHASE DISCOUNT	4883	100-00-22100.000		963.00
142743	02/29/2024	SALES TAX PURCHASE DISCOUNT	4919	100-00-22100.000		947.00
144869	03/31/2024	SALES TAX PURCHASE DISCOUNT	5001	100-00-22100.000		854.00
146813	04/30/2024	SALES TAX PURCHASE DISCOUNT	5126	100-00-22100.000		870.00
148448	05/31/2024	SALES TAX PURCHASE DISCOUNT	5154	100-00-22100.000		960.00
150903	06/30/2024	SALES TAX PURCHASE DISCOUNT	5240	100-00-22100.000		924.00
152422	07/31/2024	SALES TAX PURCHASE DISCOUNT	5288	100-00-22100.000		995.00
155119	08/31/2024	SALES TAX PURCHASE DISCOUNT	5435	100-00-22100.000		1,043.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156336	09/30/2024	SEPTEMBER 2024 SALES TAX DISCO	0000005455	100-00-22100.000		1,067.00
157660	10/31/2024	OCTOBER 2024 SALES TAX DISCOUN	0000005525	100-00-22100.000		898.00
158888	11/30/2024	NOVEMBER 2024 SALES TAX DISCOU	0000005599	100-00-22100.000		1,009.00
161569	12/31/2024	DECEMBER 2024 SALES TAX DISCOU	0000005734	100-00-22100.000		833.00
Total for GJ					0.00	11,363.00
		Balance 01/01/2024:		0.00		
		Net Change:		(11,363.00)		
		Balance 12/31/2024:		(11,363.00)		
100-00-41141.000	INTEREST INCOME					
Journal CR: Cash Receipts						
142643	01/31/2024	INTEREST INCOME	466538	100-00-11007.000		3,566.87
142648	01/31/2024	INTEREST INCOME	466543	100-00-11000.000		1.85
142654	01/31/2024	INTEREST INCOME	466544	100-00-11003.000		6.10
144192	02/29/2024	INTEREST INCOME	468760	100-00-11000.000		1.73
144193	02/29/2024	INTEREST INCOME	468761	100-00-11003.000		5.99
144198	02/29/2024	INTEREST INCOME	468766	100-00-11007.000		2,532.44
145554	03/29/2024	INTEREST INCOME	470559	100-00-11007.000		2,331.38
146174	03/31/2024	INTEREST INCOME	471219	100-00-11003.000		6.56
146175	03/31/2024	INTEREST INCOME	471220	100-00-11000.000		1.85
147321	04/30/2024	INTEREST INCOME	472013	100-00-11003.000		6.49
147322	04/30/2024	INTEREST INCOME	472014	100-00-11000.000		1.79
147461	04/30/2024	INTEREST INCOME	472891	100-00-11007.000		2,226.00
150218	05/31/2024	INTEREST INCOME	475797	100-00-11000.000		1.85
150220	05/31/2024	INTEREST INCOME	475803	100-00-11003.000		6.84
150317	05/31/2024	INTEREST INCOME	475842	100-00-11007.000		2,076.95
151848	06/30/2024	INTEREST INCOME	477966	100-00-11003.000		6.81
151850	06/30/2024	INTEREST INCOME	477969	100-00-11000.000		1.79
151857	06/30/2024	INTEREST INCOME	477976	100-00-11007.000		1,478.26
153407	07/31/2024	INTEREST INCOME	479717	100-00-11003.000		7.15
153408	07/31/2024	INTEREST INCOME	479718	100-00-11000.000		1.85
153416	07/31/2024	INTEREST INCOME	479726	100-00-11007.000		2,185.61
154933	08/30/2024	INTEREST INCOME	480957	100-00-11007.000		2,053.12
154916	08/31/2024	INTEREST INCOME	480939	100-00-11003.000		7.15
154917	08/31/2024	INTEREST INCOME	480940	100-00-11000.000		1.85
157141	09/30/2024	INTEREST INCOME	0000490567	100-00-11000.000		1.79
157142	09/30/2024	INTEREST INCOME	0000490568	100-00-11003.000		6.92
157158	09/30/2024	INTEREST INCOME	0000490588	100-00-11007.000		1,766.42
157144	10/31/2024	INTEREST INCOME	0000490570	100-00-11000.000		1.85
157145	10/31/2024	INTEREST INCOME	0000490573	100-00-11003.000		7.15
157218	10/31/2024	INTEREST INCOME	0000490731	100-00-11007.000		2,207.72
159743	11/29/2024	INTEREST INCOME	0000499189	100-00-11007.000		2,946.02
159338	11/30/2024	INTEREST INCOME	0000497880	100-00-11000.000		1.79
161726	12/31/2024	INTEREST INCOME	0000510081	100-00-11007.000		1.85
161733	12/31/2024	INTEREST INCOME	0000510090	100-00-11007.000		4,074.46
161778	12/31/2024	INTEREST INCOME	0000510081	100-00-11007.000	1.85	
161783	12/31/2024	INTEREST INCOME	0000510522	100-00-11000.000		1.85
Total for CR					1.85	29,536.10
		Balance 01/01/2024:		0.00		
		Net Change:		(29,534.25)		
		Balance 12/31/2024:		(29,534.25)		
100-00-41196.001	AUCTION SALES					
Journal GJ: General Journal						
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple		17,227.50
Total for GJ					0.00	17,227.50
		Balance 01/01/2024:		0.00		
		Net Change:		(17,227.50)		
		Balance 12/31/2024:		(17,227.50)		
100-00-41199.000	OTHER INCOME					
Journal CR: Cash Receipts						
141190	01/30/2024	OTHER INCOME	464235	100-00-11007.000		1,950.00
143290	03/11/2024	OTHER INCOME	466879	100-00-11007.000		2,100.00
144531	03/25/2024	OTHER INCOME	468961	100-00-11007.000		1,800.00
156487	04/24/2024	OTHER INCOME	0000489203	100-00-11007.000		1,950.00
152650	05/14/2024	OTHER INCOME	478466	100-00-11007.000		1,800.00
153782	06/27/2024	OTHER INCOME	480227	100-00-11007.000		1,950.00
153783	08/19/2024	OTHER INCOME	480228	100-00-11007.000		1,800.00
153836	08/26/2024	OTHER INCOME	480244	100-00-11007.000		2,100.00
154906	09/16/2024	OTHER INCOME	480929	100-00-11007.000		1,950.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185089	10/07/2024	OTHER INCOME	0000524450	100-00-11007.000		1,950.00
185361	11/12/2024	OTHER INCOME	0000524660	100-00-11007.000		1,950.00
185440	12/09/2024	OTHER INCOME	0000524701	100-00-11007.000		1,950.00
Total for CR					0.00	23,250.00
			Balance 01/01/2024:	0.00		
			Net Change:	(23,250.00)		
			Balance 12/31/2024:	(23,250.00)		
100-00-41270.000 TRASH BILLING						
Journal AP: Accounts Payable						
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple		2,358.50
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple		75.00
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple		1.00
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple		342.50
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple		2,362.50
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple		74.00
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple		1.00
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple		342.50
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple		2,359.00
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple		75.50
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple		1.00
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple		343.00
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple		2,361.50
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple		76.00
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple		1.00
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple		342.50
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple		2,363.00
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple		76.50
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple		1.00
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple		341.00
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple		2,355.00
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple		74.00
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple		1.00
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple		339.00
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple		2,368.50
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple		75.50
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple		1.00
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple		340.50
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple		2,353.50
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple		76.00
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple		1.00
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple		338.00
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		2,353.50
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		76.00
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		1.00
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple		338.00
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,343.50
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		75.50
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		1.00
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple		338.00
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		2,357.50
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		69.50
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		1.00
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple		259.50
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		2,351.50
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		69.50
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		1.00
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple		259.50
Total for AP					0.00	33,116.50
			Balance 01/01/2024:	0.00		
			Net Change:	(33,116.50)		
			Balance 12/31/2024:	(33,116.50)		
100-00-52901.000 ESG PROJECT - INTEREST						
Journal AP: Accounts Payable						
145396	04/24/2024	ANSTAFF BANK N.A./WATER METER	400501-0424	Multiple	8,905.32	
151059	07/05/2024	ANSTAFF BANK N.A./WATER METER	4005010705	Multiple	8,365.48	
156206	10/04/2024	ANSTAFF BANK N.A./WATER METER	400501	Multiple	8,172.96	
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple	7,483.76	
Total for AP					32,927.52	0.00
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87910	04/05/2024	ESG PROJECT LOAN INTEREST	2442133	Multiple	8,905.32	
92557	07/05/2024	ESG PROJECT LOAN INTEREST	2444296	Multiple	8,365.48	
96255	10/17/2024	WATER METER PROJECT LOAN PAYME	2446345	Multiple	8,172.96	
98885	12/31/2024	WATER METER PROJECT LOAN PAYME	2548195	Multiple	7,483.76	
Total for ENC					32,927.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		32,927.52		
		Balance 12/31/2024:		32,927.52		
100-00-52902.000	ESG - ANSTAFF BANK - PRINCIPAL					
Journal AP: Accounts Payable						
145396	04/24/2024	ANSTAFF BANK N.A./WATER METER	400501-0424	Multiple	45,084.48	
151059	07/05/2024	ANSTAFF BANK N.A./WATER METER	4005010705	Multiple	45,624.32	
156206	10/04/2024	ANSTAFF BANK N.A./WATER METER	400501	Multiple	45,816.84	
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple	46,506.04	
Total for AP					183,031.68	0.00
Journal ENC: Encumbrances						
87910	04/05/2024	ESG PROJECT LOAN PRINCIPAL	2442133	Multiple	45,084.48	
92557	07/05/2024	ESG PROJECT LOAN PRINCIPAL	2444296	Multiple	45,624.32	
96255	10/17/2024	WATER METER PROJECT LOAN PAYME	2446345	Multiple	45,816.84	
98885	12/31/2024	WATER METER PROJECT LOAN PAYME	2548195	Multiple	46,506.04	
Total for ENC					183,031.68	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		183,031.68		
		Balance 12/31/2024:		183,031.68		
100-00-52903.000	UNACCOUNTED WATER FINDINGS					
Journal AP: Accounts Payable						
141416	01/30/2024	ISI WATER COMPANY/REVIEW OF UN 6		100-00-21001.100	5,919.62	
142666	02/23/2024	ISI WATER COMPANY/REVIEW OF UN 7		100-00-21001.100	6,287.63	
143927	03/18/2024	ISI WATER COMPANY/REVIEW OF UN 8		100-00-21001.100	9,210.25	
145630	04/04/2024	ISI WATER COMPANY/REVIEW OF UN 9		100-00-21001.100	8,152.76	
147654	05/16/2024	ISI WATER COMPANY/REVIEW OF UN 10		100-00-21001.100	7,247.77	
153321	06/13/2024	ISI WATER COMPANY/REVIEW OF UN 11		100-00-21001.100	9,984.23	
151723	07/11/2024	ISI WATER COMPANY/REVIEW OF UN 12		100-00-21001.100	6,856.49	
153579	08/14/2024	ISI WATER COMPANY/REVIEW OF UN 13		100-00-21001.100	5,774.01	
155889	09/20/2024	SUMMARY AP 09/20/2024		Multiple	6,633.43	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	8,311.04	
183530	12/31/2024	ISI WATER COMPANY/REVIEW OF UN 16- 2024		100-00-21001.100	17,290.28	
Total for AP					91,667.51	0.00
Journal ENC: Encumbrances						
84851	01/30/2024	REVIEW OF UNBILLED WATER	2440664	100-00-21001.100	5,919.62	
86074	02/23/2024	REVIEW OF UNBILLED WATER	2441236	100-00-21001.100	6,287.63	
86963	03/19/2024	REVIEW OF UNBILLED WATER	2441635	100-00-21001.100	9,210.25	
88227	04/17/2024	REVIEW OF UNBILLED WATER	2442302	100-00-21001.100	8,152.76	
89882	05/20/2024	REVIEW OF UNBILLED WATER	2443091	100-00-21001.100	7,247.77	
93975	06/13/2024	REVIEW OF UNBILLED WATER	2445055	100-00-21001.100	9,984.23	
93084	07/24/2024	REVIEW OF UNBILLED WATER	2444411	100-00-21001.100	6,856.49	
94156	08/14/2024	REVIEW OF UNBILLED WATER	2445067	100-00-21001.100	5,774.01	
95932	10/08/2024	REVIEW OF UNBILLED OR MISBILLE	2445897	100-00-21001.100	6,633.43	
96508	10/23/2024	REVIEW OF UNBILLED OR MISBILLE	2446513	100-00-21001.100	8,311.04	
110611	12/31/2024	REVIEW OF UNBILLED OR MISBILLE	2549462	100-00-21001.100	17,290.28	
Total for ENC					91,667.51	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		91,667.51		
		Balance 12/31/2024:		91,667.51		
100-02-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	16,881.76	
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5092	Multiple	1,263.20	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	335.90	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		16,881.76
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	16,881.76	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		96,226.58
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	16,881.76	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		16,881.76
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple		1,263.20
Total for GJ					52,244.38	131,253.30

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	16,881.76	
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,263.20	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	335.90	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	19,168.66	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	174.85	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	19,431.97	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	19,214.46	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	19,159.45	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	19,266.95	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	19,115.09	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	20,473.42	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	20,512.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	20,598.22	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	20,613.27	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	20,700.69	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	21,483.03	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	21,859.17	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	21,935.54	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	21,803.40	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	20,708.68	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	140.78	
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple	60.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	20,535.41	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	21,475.67	
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple	923.12	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	22,138.82	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	22,337.41	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	22,441.72	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	21,561.63	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	22,462.33	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	900.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	22,572.28	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	22,522.48	
Total for PR					544,771.36	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		16,881.76
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,263.20
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		335.90
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	22,383.01	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		16,881.76
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		335.90
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	4,618.36	
Total for PRAW					27,001.37	35,698.52
Journal PRI: Payroll Reissued Checks						
159045	12/05/2024	Reissue Jrnl for chk:	13457	Multiple	100.00	
Total for PRI					100.00	0.00
Journal PRV: Payroll Void Checks						
155170	09/12/2024	EATON, CYNTHIA J	DD29325	Multiple		923.12
159044	12/04/2024	FLUD, JUSTIN E	13361	Multiple		100.00
Total for PRV					0.00	1,023.12
		Balance 01/01/2024:		0.00		
		Net Change:		456,142.17		
		Balance 12/31/2024:		456,142.17		
100-02-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	3,100.00	
Total for PR					3,100.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,100.00		
		Balance 12/31/2024:		3,100.00		
100-02-52202.000 OVERTIME						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		1,810.58
Total for GJ					0.00	1,810.58
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	188.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	649.97	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	56.22	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	115.68	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	915.77	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	72.94	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	56.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	132.20	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	313.05	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	292.89	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	578.55	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	14.06	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	299.94	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	33.05	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	194.24	
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple	66.10	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	222.04	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	195.28	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	137.97	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	119.16	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	571.06	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	320.95	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	202.38	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	240.01	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	416.46	
Total for PR					6,405.13	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	446.12	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	115.61	
Total for PRAW					561.73	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,156.28		
		Balance 12/31/2024:		5,156.28		
100-02-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,586.28	
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5092	Multiple	193.52	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,586.28
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,586.28	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		15,013.41
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,586.28	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,586.28
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple		193.52
Total for GJ					7,952.36	20,379.49
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,586.28	
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple	193.52	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,965.59	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	26.78	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,076.56	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,952.26	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,952.96	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,092.02	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,939.61	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,145.14	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,162.69	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,203.60	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,202.83	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,259.98	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,293.35	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,394.77	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,360.52	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,345.34	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3,202.32	
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple	19.32	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	3,180.04	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,319.99	
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple	141.42	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,412.81	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,440.35	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3,525.55	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,352.41	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3,472.24	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	612.80	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,494.84	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,514.26	
Total for PR					84,842.15	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,586.28
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		193.52
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3,497.43	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,586.28
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	725.21	
Total for PRAW					4,222.64	5,366.08
Journal PRI: Payroll Reissued Checks						
159045	12/05/2024	Reissue Jrnl for chk:	13457	Multiple	15.32	
Total for PRI					15.32	0.00
Journal PRV: Payroll Void Checks						
155170	09/12/2024	EATON, CYNTHIA J	DD29325	Multiple		141.42
159044	12/04/2024	FLUD, JUSTIN E	13361	Multiple		15.32
Total for PRV					0.00	156.74
		Balance 01/01/2024:		0.00		
		Net Change:		71,130.16		
		Balance 12/31/2024:		71,130.16		
100-02-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
139947	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	W&S33004	Multiple	13.50	
Total for AP					13.50	0.00
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		11,178.56
Total for GJ					0.00	11,178.56
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3,016.11	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3,016.07	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,016.11	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3,016.07	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,016.11	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3,016.07	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,016.11	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,016.07	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,016.11	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,016.07	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,185.50	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,185.46	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,185.50	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,185.46	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,185.50	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,346.58	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,766.06	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,095.79	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,962.19	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,962.16	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,962.19	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,962.16	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,185.56	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,185.53	
Total for PR					72,516.54	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		61,351.48		
		Balance 12/31/2024:		61,351.48		
100-02-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple	770.00	
Total for AP					770.00	0.00
		Balance 01/01/2024:		0.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		770.00		
		Balance 12/31/2024:		770.00		
100-02-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	10.00	
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5092		Multiple	1.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		10.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	10.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	10.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		10.00
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple		1.00
Total for GJ					31.00	21.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	10.00	
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	11.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	11.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	11.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	11.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	11.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	11.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	11.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	11.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	11.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	11.76	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	11.75	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	11.76	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	11.77	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	11.76	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	9.76	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	11.77	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	11.76	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	11.76	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	11.76	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	11.76	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	11.76	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	12.76	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	12.76	
Total for PR					274.65	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		10.00
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	12.76	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		10.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2.56	
Total for PRAW					15.32	21.00
		Balance 01/01/2024:		0.00		
		Net Change:		278.97		
		Balance 12/31/2024:		278.97		
100-02-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	1,158.11	
145905	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5092		Multiple	96.64	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5093		Multiple	25.69	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		1,158.11
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	1,158.11	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,158.11	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,158.11
186892	12/31/2024	REVERSE MANUAL JE: 0000005092	0000006104	Multiple		96.64
Total for GJ					3,596.66	2,412.86
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,158.11	
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple	96.64	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	25.69	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,347.53	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	13.37	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,402.92	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,340.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,474.53	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,410.65	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,334.53	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,437.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,445.91	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,466.40	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,465.98	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,490.42	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,507.08	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,557.73	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,540.60	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,533.08	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,501.44	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	10.77	
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple	9.65	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,587.94	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,540.28	
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple	70.62	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,570.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,592.41	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,634.98	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,548.47	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,608.32	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	306.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,601.21	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,610.94	
Total for PR					39,242.97	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,158.11
145900	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		96.64
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		25.69
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,594.23	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,158.11
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		25.69
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	331.67	
Total for PRAW					1,925.90	2,464.24
Journal PRI: Payroll Reissued Checks						
159045	12/05/2024	Reissue Jrnl for chk:	13457	Multiple	7.65	
Total for PRI					7.65	0.00
Journal PRV: Payroll Void Checks						
155170	09/12/2024	EATON, CYNTHIA J	DD29325	Multiple		70.62
159044	12/04/2024	FLUD, JUSTIN E	13361	Multiple		7.65
Total for PRV					0.00	78.27
		Balance 01/01/2024:		0.00		
		Net Change:		39,817.81		
		Balance 12/31/2024:		39,817.81		
100-02-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple	11,534.34	
Total for AP					11,534.34	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,534.34		
		Balance 12/31/2024:		11,534.34		
100-02-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
139689	01/08/2024	HARRISON GLASS-WINDSHIELD DOC/	11660	Multiple	104.95	
139689	01/08/2024	HARRISON GLASS-WINDSHIELD DOC/	11660	Multiple	9.97	
140061	01/15/2024	CURTIS HEATING & COOLING/SLEEV	0000131291	Multiple	165.00	
140061	01/15/2024	CURTIS HEATING & COOLING/SLEEV	0000131291	Multiple	54.50	
140061	01/15/2024	CURTIS HEATING & COOLING/SLEEV	0000131291	Multiple	20.85	
141715	01/26/2024	NATE KOLB PUMBING AND ELECTRIC	1832	Multiple	61.62	
142753	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887652	Multiple	697.34	
145288	04/12/2024	SAFETYSIGN.COM/WARNING SIGNS F	UP0IA3ZN1003819	Multiple	221.00	
145288	04/12/2024	SAFETYSIGN.COM/WARNING SIGNS F	UP0IA3ZN1003819	Multiple	104.00	
145288	04/12/2024	SAFETYSIGN.COM/WARNING SIGNS F	UP0IA3ZN1003819	Multiple	30.55	
145288	04/12/2024	SAFETYSIGN.COM/WARNING SIGNS F	UP0IA3ZN1003819	Multiple	33.78	
155379	09/18/2024	MILLERS HARDWARE/MATERIALS FOR	C274037	Multiple	17.45	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155379	09/18/2024	MILLERS HARDWARE/MATERIALS FOR	C274037	Multiple	1.66	
155642	09/18/2024	MILLERS HARDWARE/MATERIALS FOR	C273974	100-00-21001.100	9.29	
160378	12/17/2024	AULDS ELECTRIC/INSTALLATION OF	3697	Multiple	3,468.00	
Total for AP					4,999.96	0.00
Journal ENC: Encumbrances						
84099	01/17/2024	DOOR CLOSER	2440356	Multiple	104.95	
84099	01/17/2024	TAX	2440356	Multiple	9.97	
84343	01/22/2024	RELIT PILOT/CHECK OP ON MODINE	2440431	Multiple	165.00	
84343	01/22/2024	SERVICE CALL	2440431	Multiple	54.50	
84343	01/22/2024	TAX	2440431	Multiple	20.85	
86092	03/04/2024	BUILDING & UNITS-WATER	2441162	Multiple	697.34	
88002	04/12/2024	FEDERAL OFFENSE SIGN	2442212	Multiple	221.00	
88002	04/12/2024	RESTRICTED AREA SIGN	2442212	Multiple	104.00	
88002	04/12/2024	SHIPPING	2442212	Multiple	30.55	
88002	04/12/2024	TAX	2442212	Multiple	33.78	
95527	09/20/2024	16 COMMON NAILS	2445751	Multiple	17.45	
95527	09/20/2024	TAX	2445751	Multiple	1.66	
95690	09/24/2024	FOAM COVER FRAME	2445885	Multiple	4.49	
95690	09/24/2024	ROLLR COVER FOAM 2PK	2445885	Multiple	3.99	
95690	09/24/2024	TAX	2445885	Multiple	0.81	
98285	12/18/2024	INSTALLATION OF CIRCUITS FOR N	2447750	Multiple	3,468.00	
98587	12/31/2024	GENERATOR REPAIR	2401371	100-00-21001.100	1,094.01	
98609	12/31/2024	GENERATOR REPAIR	2401372	Multiple		1,094.01
Total for ENC					6,032.35	1,094.01
		Balance 01/01/2024:		0.00		
		Net Change:		4,999.96		
		Balance 12/31/2024:		4,999.96		
100-02-52212.000 AUDIT FEE						
Journal AP: Accounts Payable						
147635	01/01/2024	ABACUS CPAS, LLC/FIRST AND SEC	302114	100-00-21001.100	7,400.00	
142399	02/02/2024	ABACUS CPAS, LLC/THIRD & FINAL	337142	Multiple	6,000.00	
142399	02/02/2024	ABACUS CPAS, LLC/THIRD & FINAL	337142	Multiple	500.00	
142399	02/02/2024	ABACUS CPAS, LLC/THIRD & FINAL	337142	Multiple	75.60	
147636	04/21/2024	ABACUS CPAS, LLC/THIRD & FINAL	317034	Multiple	3,700.00	
147636	04/21/2024	ABACUS CPAS, LLC/THIRD & FINAL	317034	Multiple	72.90	
155481	08/21/2024	ABACUS CPAS, LLC/FIRST INSTALL	354923	100-00-21001.100	7,500.00	
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple	7,500.00	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple	7,581.50	
Total for AP					40,330.00	0.00
Journal ENC: Encumbrances						
85868	02/26/2024	THIRD & FINAL INSTALLMENT- 202	2441005	Multiple	6,000.00	
85868	02/26/2024	FIXED ASSEST CLEANUP	2441005	Multiple	500.00	
85868	02/26/2024	SOFTWARE CHARGES	2441005	Multiple	75.60	
89767	05/16/2024	THIRD & FINAL INSTALLMENT- 202	2443089	Multiple	3,700.00	
89767	05/16/2024	SOFTWARE CHARGES	2443089	Multiple	72.90	
95475	08/21/2024	FIRST INSTALLMENT- 2023 AUDIT	2445485	100-00-21001.100	7,500.00	
95935	10/08/2024	SECOND INSTALLMENT- 2023 AUDIT	2446055	100-00-21001.100	7,500.00	
98851	12/31/2024	THIRD INSTALLMENT- 2023 AUDIT	2548128	100-00-21001.100	7,581.50	
Total for ENC					32,930.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		40,330.00		
		Balance 12/31/2024:		40,330.00		
100-02-52216.000 MATERIALS REPAIRS						
Journal AP: Accounts Payable						
141824	01/02/2024	HOME DEPOT/MATERIAL REPAIRS AT	5192802010220247	Multiple	34.93	
141824	01/02/2024	HOME DEPOT/MATERIAL REPAIRS AT	5192802010220247	Multiple	2.98	
141824	01/02/2024	HOME DEPOT/MATERIAL REPAIRS AT	5192802010220247	Multiple	3.60	
141826	01/05/2024	HOME DEPOT/MATERIALS/SUPPLIES	5197447010520245	100-00-21001.100	70.00	
139656	01/08/2024	QUALITY QUICK PRINT/MATERIAL R	42854	100-00-21001.100	47.13	
139686	01/10/2024	MILLERS HARDWARE/MATERIAL REPA	A164572	Multiple	6.11	
139686	01/10/2024	MILLERS HARDWARE/MATERIAL REPA	A164572	Multiple	11.15	
139686	01/10/2024	MILLERS HARDWARE/MATERIAL REPA	A164572	Multiple	1.64	
139687	01/11/2024	MILLERS HARDWARE/MATERIAL REPA	B161673	Multiple	81.00	
139687	01/11/2024	MILLERS HARDWARE/MATERIAL REPA	B161673	Multiple	7.70	
139690	01/11/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120016	Multiple	84.88	
139690	01/11/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120016	Multiple	84.88	
141039	01/18/2024	MILLERS HARDWARE/MATERIAL REPA	B161974	Multiple	5.99	
141039	01/18/2024	MILLERS HARDWARE/MATERIAL REPA	B161974	Multiple	75.57	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141039	01/18/2024	MILLERS HARDWARE/MATERIAL REPA	B161974	Multiple	7.75	
141825	01/19/2024	HOME DEPOT/MATERIALS FOR WATER	5123187011920243	Multiple	25.98	
141825	01/19/2024	HOME DEPOT/MATERIALS FOR WATER	5123187011920243	Multiple	99.85	
141825	01/19/2024	HOME DEPOT/MATERIALS FOR WATER	5123187011920243	Multiple	11.95	
142018	01/27/2024	APAC- CENTRAL/MATERIAL REPAIRS	7001997018	Multiple	95.31	
142018	01/27/2024	APAC- CENTRAL/MATERIAL REPAIRS	7001997018	Multiple	7.39	
141414	01/30/2024	MILLERS HARDWARE/MATERIAL REPA	B162477	Multiple	19.78	
141414	01/30/2024	MILLERS HARDWARE/MATERIAL REPA	B162477	Multiple	1.88	
141527	02/03/2024	APAC- CENTRAL/MATERIALS FOR WA	7002000899	Multiple	159.99	
141527	02/03/2024	APAC- CENTRAL/MATERIALS FOR WA	7002000899	Multiple	12.40	
141528	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002001004	Multiple	87.83	
141528	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002001004	Multiple	183.87	
141528	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002001004	Multiple	21.06	
141529	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000575	Multiple	92.12	
141529	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000575	Multiple	7.14	
141530	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000573	Multiple	449.04	
141530	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000573	Multiple	349.49	
141530	02/03/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002000573	Multiple	61.89	
141714	02/07/2024	ALL PHASE PLUMBING PLUS/CONNEC	7632	100-00-21001.100	125.00	
141781	02/07/2024	MILLERS HARDWARE/MATERIAL REPA	B162767	Multiple	151.83	
141781	02/07/2024	MILLERS HARDWARE/MATERIAL REPA	B162767	Multiple	14.42	
141782	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162844	Multiple	11.80	
141782	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162844	Multiple	1.12	
141783	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162836	Multiple	40.50	
141783	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162836	Multiple	39.90	
141783	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162836	Multiple	5.90	
141783	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162836	Multiple	8.20	
141994	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004939	Multiple	82.32	
141994	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004939	Multiple	6.38	
142016	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004937	Multiple	564.05	
142016	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004937	Multiple	43.71	
142016	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004937	Multiple	312.62	
142016	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002004937	Multiple	24.24	
142017	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002005469	Multiple	775.00	
142017	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002005469	Multiple	5.00	
142017	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002005469	Multiple	5.00	
142017	02/10/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002005469	Multiple	74.59	
142110	02/13/2024	MILLERS HARDWARE/MATERIAL REPA	A166080	Multiple	54.00	
142110	02/13/2024	MILLERS HARDWARE/MATERIAL REPA	A166080	Multiple	59.85	
142110	02/13/2024	MILLERS HARDWARE/MATERIAL REPA	A166080	Multiple	10.82	
142309	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008994	Multiple	485.48	
142309	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008994	Multiple	606.38	
142309	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008994	Multiple	445.29	
142309	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008994	Multiple	115.68	
142310	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008875	Multiple	304.35	
142310	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008875	Multiple	149.33	
142310	02/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002008875	Multiple	35.16	
142829	02/19/2024	MILLERS HARDWARE/MATERIAL REPA	A166304	Multiple	151.83	
142829	02/19/2024	MILLERS HARDWARE/MATERIAL REPA	A166304	Multiple	14.42	
142830	02/21/2024	MILLERS HARDWARE/MATERIALS FOR	G45402	Multiple	27.11	
142830	02/21/2024	MILLERS HARDWARE/MATERIALS FOR	G45402	Multiple	2.58	
143236	02/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091106	Multiple	127.80	
143236	02/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091106	Multiple	27.20	
143236	02/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091106	Multiple	14.72	
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple	465.00	
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple	75.00	
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple	5.00	
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple	5.00	
142826	02/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002010827	Multiple	52.27	
142827	02/27/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120574	Multiple	106.10	
143708	02/27/2024	FASTENAL COMPANY/TAX FOR INV#A	ARHAR120574-01	100-00-21001.100	20.16	
142828	02/29/2024	MILLERS HARDWARE/MATERIAL REPA	A166784	Multiple	127.78	
142828	02/29/2024	MILLERS HARDWARE/MATERIAL REPA	A166784	Multiple	12.14	
143641	03/11/2024	CAPITAL MATERIALS LLC/MATERIAL	500069085	Multiple	231.40	
143641	03/11/2024	CAPITAL MATERIALS LLC/MATERIAL	500069085	Multiple	14.70	
143639	03/13/2024	MILLERS HARDWARE/MATERIAL REPA	B164243	Multiple	9.89	
143639	03/13/2024	MILLERS HARDWARE/MATERIAL REPA	B164243	Multiple	35.98	
143639	03/13/2024	MILLERS HARDWARE/MATERIAL REPA	B164243	Multiple	4.36	
143709	03/16/2024	APAC- CENTRAL/MATERIALS FOR WA	7002024325	Multiple	685.75	
144010	03/18/2024	MILLERS HARDWARE/MATERIAL REPA	C262295	Multiple	35.44	
144010	03/18/2024	MILLERS HARDWARE/MATERIAL REPA	C262295	Multiple	3.37	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144093	03/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500071671	Multiple	1,049.36	
144093	03/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500071671	Multiple	66.62	
144007	03/19/2024	MILLERS HARDWARE/MATERIAL REPA	B164463	Multiple	72.96	
144007	03/19/2024	MILLERS HARDWARE/MATERIAL REPA	B164463	Multiple	6.93	
144061	03/22/2024	BAILEY READY MIX/MATERIAL REPA	9271	Multiple	495.00	
144061	03/22/2024	BAILEY READY MIX/MATERIAL REPA	9271	Multiple	190.00	
144061	03/22/2024	BAILEY READY MIX/MATERIAL REPA	9271	Multiple	20.00	
144061	03/22/2024	BAILEY READY MIX/MATERIAL REPA	9271	Multiple	38.37	
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple	192.78	
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple	12.25	
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple	203.45	
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple	12.92	
144599	03/27/2024	MILLERS HARDWARE/MATERIAL REPA	B164821	Multiple	22.62	
144605	03/27/2024	BAILEY READY MIX/MATERIAL REPA	12703	Multiple	825.00	
144605	03/27/2024	BAILEY READY MIX/MATERIAL REPA	12703	Multiple	20.00	
144605	03/27/2024	BAILEY READY MIX/MATERIAL REPA	12703	Multiple	63.94	
145072	04/10/2024	INTERSTATE TAPPING SERVICE INC	5654	100-00-21001.100	600.00	
145283	04/12/2024	WENDY'S/MEALS FOR CREWS WHILE	SITE2327 02/26/2	100-00-21001.100	51.22	
145289	04/12/2024	MILLERS HARDWARE/MATERIALS FOR	C263804	Multiple	37.48	
145289	04/12/2024	MILLERS HARDWARE/MATERIALS FOR	C263804	Multiple	3.56	
145290	04/12/2024	CLEVER STONE CO/MATERIALS FOR	80564	Multiple	392.98	
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple	28.80	
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple	2.73	
145542	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165128	Multiple	151.83	
145542	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165128	Multiple	14.42	
145544	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165453	Multiple	21.99	
145544	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165453	Multiple	20.99	
145544	04/17/2024	MILLERS HARDWARE/MATERIAL REPA	B165453	Multiple	4.08	
145545	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4195118	Multiple	52.50	
145546	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4193674	Multiple	78.79	
145547	04/17/2024	PIPPIN WHOLESALE CO/MATERIAL/S	W946956	Multiple	57.60	
145547	04/17/2024	PIPPIN WHOLESALE CO/MATERIAL/S	W946956	Multiple	5.47	
145847	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9180308-00	Multiple	2,167.00	
145847	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9180308-00	Multiple	167.94	
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple	380.00	
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple	324.00	
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple	368.00	
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple	75.00	
145848	04/22/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9273600-00	Multiple	108.97	
146230	04/26/2024	CAPITAL MATERIALS LLC/MATERIAL	500084187	Multiple	319.00	
146230	04/26/2024	CAPITAL MATERIALS LLC/MATERIAL	500084187	Multiple	20.25	
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple	465.00	
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple	75.00	
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple	10.00	
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple	5.00	
146231	04/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002042058	Multiple	52.74	
146596	05/02/2024	HOME DEPOT/MATERIALS FOR METER	011818/5514744	100-00-21001.100	23.54	
146831	05/06/2024	CAPITAL MATERIALS LLC/MATERIAL	500087291	Multiple	206.70	
146831	05/06/2024	CAPITAL MATERIALS LLC/MATERIAL	500087291	Multiple	13.13	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	23.99	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	23.99	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	4.56	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple		23.99
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	27.99	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	11.99	
146836	05/06/2024	MILLERS HARDWARE/MATERIAL REPA	T103777	Multiple	1.52	
147163	05/13/2024	AULDS ELECTRIC/MATERIAL REPAIR	3504	100-00-21001.100	994.00	
147188	05/13/2024	BOONE COUNTY CIRCUIT CLERK/FIL	5.13.24SINOR-BAN	Multiple	25.00	
147188	05/13/2024	BOONE COUNTY CIRCUIT CLERK/FIL	5.13.24SINOR-BAN	Multiple	25.00	
147214	05/13/2024	MILLERS HARDWARE/MATERIAL REPA	B166399	Multiple	151.83	
147214	05/13/2024	MILLERS HARDWARE/MATERIAL REPA	B166399	Multiple	14.42	
147216	05/13/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373	Multiple	65.07	
147217	05/13/2024	CLEVER STONE CO/MATERIALS FOR	80977	Multiple	404.01	
147536	05/17/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373-A	100-00-21001.100	12.36	
147994	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091745	Multiple	106.07	
147994	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091745	Multiple	6.74	
147995	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091746	Multiple	429.85	
147995	05/28/2024	CAPITAL MATERIALS LLC/MATERIAL	500091746	Multiple	27.31	
147998	05/28/2024	PIPPIN WHOLESALE CO/MATERIAL R	W951830	Multiple	372.96	
147998	05/28/2024	PIPPIN WHOLESALE CO/MATERIAL R	W951830	Multiple	35.43	
148048	05/28/2024	UTILITY SUPPLY COMPANY/NEW EQU	24-106992	Multiple	89.90	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148464	06/05/2024	MILLERS HARDWARE/SUPPLIES/MATE	A169926	Multiple	48.45	
148465	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	A170124	Multiple	151.83	
148465	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	A170124	Multiple	14.42	
148470	06/05/2024	SCHUERMANN ENTERPRISES, INC/MA	4521	Multiple	9,296.00	
148470	06/05/2024	SCHUERMANN ENTERPRISES, INC/MA	4521	Multiple	807.36	
148470	06/05/2024	SCHUERMANN ENTERPRISES, INC/MA	4521	Multiple	25.50	
149249	06/17/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9632615-00	Multiple	30.00	
149249	06/17/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9632615-00	Multiple	2.85	
149300	06/18/2024	BOONE COUNTY CIRCUIT CLERK/RIC	RICHESIN/HOLT	100-00-21001.100	25.00	
149301	06/18/2024	MCCUTCHEON SURVEYING,INC./HOLT	JOB#065-0624	100-00-21001.100	400.00	
149315	06/18/2024	CLEVER STONE CO/MATERIALS FOR	81374	Multiple	456.36	
149790	06/24/2024	MILLERS HARDWARE/MATERIAL REPA	A171012	Multiple	15.56	
149790	06/24/2024	MILLERS HARDWARE/MATERIAL REPA	A171012	Multiple	1.48	
149791	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4210336	Multiple	40.00	
149792	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4208559	Multiple	79.99	
149792	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4208559	Multiple	7.60	
149795	06/24/2024	APAC- CENTRAL/MATERIALS FOR WA	7002073846	Multiple	422.68	
149809	06/24/2024	HENARD UTILITY PRODUCTS/MATERI	EQU-1075379	Multiple	258.00	
149809	06/24/2024	HENARD UTILITY PRODUCTS/MATERI	EQU-1075379	Multiple	29.99	
149809	06/24/2024	HENARD UTILITY PRODUCTS/MATERI	EQU-1075379	Multiple	27.36	
149822	06/24/2024	AMAZON CAPITAL SERVICES/MATERI	1PQC-Q4WF-T1TQ	Multiple	299.75	
149822	06/24/2024	AMAZON CAPITAL SERVICES/MATERI	1PQC-Q4WF-T1TQ	Multiple	28.50	
150285	07/01/2024	PRO-MARK UTILITY SUPPLY INC./M	40259	Multiple	538.50	
150285	07/01/2024	PRO-MARK UTILITY SUPPLY INC./M	40259	Multiple	358.91	
150290	07/01/2024	MILLERS HARDWARE/MATERIAL REPA	B168133	Multiple	75.06	
150290	07/01/2024	MILLERS HARDWARE/MATERIAL REPA	B168133	Multiple	7.13	
150291	07/01/2024	PIPPIN WHOLESALE CO/MATERIAL R	W954574	Multiple	8.06	
150291	07/01/2024	PIPPIN WHOLESALE CO/MATERIAL R	W954574	Multiple	0.25	
150292	07/01/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-559516	Multiple	109.50	
150620	07/08/2024	CAPITAL MATERIALS LLC/MATERIAL	500110023	Multiple	1,350.24	
150620	07/08/2024	CAPITAL MATERIALS LLC/MATERIAL	500110023	Multiple	40.76	
150950	07/12/2024	HOME DEPOT/MATERIAL REPAIRS FO	0623853	Multiple	100.76	
150950	07/12/2024	HOME DEPOT/MATERIAL REPAIRS FO	0623853	Multiple	9.57	
150953	07/12/2024	FERGUSON ENT-DBA POLLARDWATER/	WW056671	Multiple	298.61	
151056	07/12/2024	ITRON INC./ITRON MAINTENANCE R	683869	100-00-21001.100	14,419.42	
151038	07/15/2024	APAC/MATERIAL REPAIRS FOR WATE	7002057318	Multiple	561.00	
151038	07/15/2024	APAC/MATERIAL REPAIRS FOR WATE	7002057318	Multiple	10.00	
151038	07/15/2024	APAC/MATERIAL REPAIRS FOR WATE	7002057318	Multiple	7.50	
151038	07/15/2024	APAC/MATERIAL REPAIRS FOR WATE	7002057318	Multiple	44.84	
151040	07/15/2024	MILLERS HARDWARE/MATERIALS/SUP	G46816	Multiple	11.60	
151040	07/15/2024	MILLERS HARDWARE/MATERIALS/SUP	G46816	Multiple	5.19	
151040	07/15/2024	MILLERS HARDWARE/MATERIALS/SUP	G46816	Multiple	39.98	
151040	07/15/2024	MILLERS HARDWARE/MATERIALS/SUP	G46816	Multiple	5.40	
151041	07/15/2024	WINSUPPLY/MATERIALS FOR HYDRAN	284808-01	Multiple	758.31	
151041	07/15/2024	WINSUPPLY/MATERIALS FOR HYDRAN	284808-01	Multiple	72.04	
152366	08/05/2024	WINSUPPLY/MATERIALS FOR HYDRAN	1657212743	Multiple	758.31	
152366	08/05/2024	WINSUPPLY/MATERIALS FOR HYDRAN	1657212743	Multiple	72.04	
152488	08/05/2024	APAC- CENTRAL/MATERIALS FOR WA	7002095809	Multiple	1,137.50	
152488	08/05/2024	APAC- CENTRAL/MATERIALS FOR WA	7002095809	Multiple	10.00	
152488	08/05/2024	APAC- CENTRAL/MATERIALS FOR WA	7002095809	Multiple	5.00	
152488	08/05/2024	APAC- CENTRAL/MATERIALS FOR WA	7002095809	Multiple	109.49	
152537	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	C270433	Multiple	17.99	
152537	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	C270433	Multiple	1.71	
152539	08/06/2024	MILLERS HARDWARE/MATERIAL/SUPP	B169623	Multiple	46.76	
153096	08/12/2024	AMAZON CAPITAL SERVICES/MATERI	1N9X-D3GM-M99C	Multiple	83.30	
153096	08/12/2024	AMAZON CAPITAL SERVICES/MATERI	1N9X-D3GM-M99C	Multiple	37.89	
153096	08/12/2024	AMAZON CAPITAL SERVICES/MATERI	1N9X-D3GM-M99C	Multiple	11.52	
153099	08/12/2024	CAPITAL MATERIALS LLC/MATERIAL	500121295	Multiple	410.40	
153099	08/12/2024	CAPITAL MATERIALS LLC/MATERIAL	500121295	Multiple	375.27	
153099	08/12/2024	CAPITAL MATERIALS LLC/MATERIAL	500121295	Multiple	29.23	
153108	08/12/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091538	Multiple	419.00	
153108	08/12/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091538	Multiple	39.81	
153437	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002097917	Multiple	546.30	
153437	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002097917	Multiple	42.34	
153439	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002098025	Multiple	875.00	
153439	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002098025	Multiple	10.00	
153439	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002098025	Multiple	5.00	
153439	08/19/2024	APAC- CENTRAL/MATERIALS FOR WA	7002098025	Multiple	84.56	
153882	08/26/2024	VERMEER MIDSOUTH/MATERIAL REPA	00491736	Multiple	151.74	
153882	08/26/2024	VERMEER MIDSOUTH/MATERIAL REPA	00491736	Multiple	15.93	
153886	08/26/2024	HACH CO/MATERIALS FOR WATER SA	14146765	Multiple	266.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153886	08/26/2024	HACH CO/MATERIALS FOR WATER SA	14146765	Multiple	15.05	
153886	08/26/2024	HACH CO/MATERIALS FOR WATER SA	14146765	Multiple	26.71	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	71.16	
154283	09/04/2024	ALL PHASE PLUMBING PLUS/MATERI	015043	100-00-21001.100	100.00	
154284	09/04/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR122341	Multiple	166.26	
154285	09/04/2024	APAC- CENTRAL/MATERIALS FOR WA	7002110990	Multiple	893.70	
154285	09/04/2024	APAC- CENTRAL/MATERIALS FOR WA	7002110990	Multiple	69.26	
154288	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	A174271	Multiple	15.50	
154288	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	A174271	Multiple	1.47	
154289	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	Q188244	Multiple	4.19	
154289	09/04/2024	MILLERS HARDWARE/MATERIALS FOR	Q188244	Multiple	0.40	
154290	09/04/2024	MILLERS HARDWARE/MATERIAL REPA	Q188233	Multiple	10.79	
154290	09/04/2024	MILLERS HARDWARE/MATERIAL REPA	Q188233	Multiple	0.57	
154290	09/04/2024	MILLERS HARDWARE/MATERIAL REPA	Q188233	Multiple	1.08	
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple	695.00	
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple	925.00	
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple	956.00	
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple	310.00	
154465	09/06/2024	CORE AND MAIN/MATERIALS FOR HY	V214174	Multiple	274.17	
154496	09/09/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-560824	Multiple	250.00	
154496	09/09/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-560824	Multiple	25.00	
154496	09/09/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-560824	Multiple	26.13	
154499	09/09/2024	GRAINGER/MATERIALS FOR HYDRANT	1522194289	Multiple	80.64	
154499	09/09/2024	GRAINGER/MATERIALS FOR HYDRANT	1522194289	Multiple	12.95	
154499	09/09/2024	GRAINGER/MATERIALS FOR HYDRANT	1522194289	Multiple	8.89	
154500	09/09/2024	AUTO ZONE/MATERIALS FOR HOLE H	2306620851	Multiple	24.74	
154500	09/09/2024	AUTO ZONE/MATERIALS FOR HOLE H	2306620851	Multiple	2.35	
157121	09/09/2024	MILLERS HARDWARE/MATERIAL REPA	B171247	100-00-21001.100	14.78	
154637	09/10/2024	AMAZON CAPITAL SERVICES/MATERI	1WGN-4VHM-DWCG	100-00-21001.100	61.08	
155037	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500131293	Multiple	280.90	
155039	09/17/2024	CLEVER STONE CO/MATERIALS FOR	82383	Multiple	353.38	
155056	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	G46630	Multiple	1.16	
155056	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	G46630	Multiple	46.78	
155056	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	G46630	Multiple	3.84	
155056	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	G46630	Multiple	4.92	
155058	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482	Multiple	904.02	
155058	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482	Multiple	27.29	
155643	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	C273918	100-00-21001.100	6.72	
155092	09/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482-A	Multiple	657.11	
155092	09/18/2024	CAPITAL MATERIALS LLC/MATERIAL	500132482-A	Multiple	437.37	
155380	09/18/2024	PIPPIN WHOLESALE CO/MATERIAL R	W962081	Multiple	746.02	
155380	09/18/2024	PIPPIN WHOLESALE CO/MATERIAL R	W962081	Multiple	70.88	
155809	09/23/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	93.95	
155830	09/23/2024	CAPITAL MATERIALS LLC/MATERIAL	500138081	100-00-21001.100	1,025.74	
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple	187.96	
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple	45.17	
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple	12.01	
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple	10.74	
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple	251.92	
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple	95.00	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	44.80	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	885.05	
157122	09/26/2024	MILLERS HARDWARE/MATERIAL REPA	G47736	100-00-21001.100	36.63	
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple	2,012.45	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	64.88	
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple	250.76	
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple	118.18	
158758	10/11/2024	PITTSBURG TANK & TOWER MAINT.	23583	100-00-21001.100	2,868.75	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	143.45	
159067	10/16/2024	SCHUERMANN ENTERPRISES, INC/MA	4683	100-00-21001.100	831.02	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	235.10	
157484	10/18/2024	SUMMARY AP 10/18/2024		Multiple	16.56	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	320.81	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	1,024.95	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	2,428.72	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	80.00	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	40.00	
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple	434.28	
157386	10/26/2024	SUMMARY AP 10/26/2024		Multiple	4,213.03	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	695.02	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	22.17	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	144.01	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	695.97	
160384	10/31/2024	CORRPRO/2024 YEARLY TANK INSPE	772656	100-00-21001.100	1,965.00	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	108.98	
159145	11/06/2024	SUMMARY AP 11/06/2024		Multiple	38.18	
158757	11/12/2024	MILLERS HARDWARE/MATERIAL REPA	A177939	100-00-21001.100	20.68	
158849	11/19/2024	MILLERS HARDWARE/MATERIALS FOR	A178195	100-00-21001.100	13.02	
158756	11/20/2024	MILLERS HARDWARE/MATERIALS FOR	A178259	100-00-21001.100	78.15	
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple	142.34	
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple	73.52	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	76.01	
161628	11/22/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911297	100-00-21001.100	410.63	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	38.18	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	80.00	
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple	71.25	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	160.95	
160386	12/12/2024	MILLERS HARDWARE/MATERIALS FOR	B175242	100-00-21001.100	44.68	
161498	12/12/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR0911296	100-00-21001.100	711.76	
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple	170.40	
160379	12/20/2024	SUMMARY AP 12/20/2024		Multiple	152.21	
160605	12/20/2024	SUMMARY AP 12/20/2024		Multiple	323.03	
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple	10,987.50	
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple	165.75	
161775	12/23/2024	CAPITAL MATERIALS LLC/SUMMARY		Multiple	1,504.64	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	32.12	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	7.47	
172773	12/27/2024	HOME DEPOT/SUMMARY AP 12/27/20		Multiple	68.08	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	59.25	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	15.00	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	28.31	
Total for AP					103,799.93	23.99
Journal ENC: Encumbrances						
84063	01/12/2024	BAG OF PACKING PEANUTS	2440331	100-00-21001.100	47.13	
84096	01/17/2024	BR NIPPLE 1/2"X4"	2440353	Multiple	6.11	
84096	01/17/2024	BR REDUCER 1X3/4"	2440353	Multiple	11.15	
84096	01/17/2024	TAX	2440353	Multiple	1.64	
84097	01/17/2024	80# CONCRETE MIX	2440354	Multiple	81.00	
84097	01/17/2024	TAX	2440354	Multiple	7.70	
84100	01/17/2024	MARKING PAINT-WATER	2440357	Multiple	84.88	
84100	01/17/2024	MARKING PAINT-SEWER	2440357	Multiple	84.88	
84671	01/29/2024	INSULATION R11	2440553	Multiple	5.99	
84671	01/29/2024	TORCH KIT	2440553	Multiple	75.57	
84671	01/29/2024	TAX	2440553	Multiple	7.75	
84884	02/06/2024	1 X 1/2 BR REDUCER	2440703	Multiple	19.78	
84884	02/06/2024	TAX	2440703	Multiple	1.88	
84992	02/07/2024	BOLTS & NUTS 304 SS	2440730	Multiple	127.80	
84992	02/07/2024	WASHERS 304 SS	2440730	Multiple	27.20	
84992	02/07/2024	TAX	2440730	Multiple	14.73	
84993	02/07/2024	1" CLEAN	2440732	Multiple	159.99	
84993	02/07/2024	TAX	2440732	Multiple	12.40	
84994	02/07/2024	1" CONCRETE ROCK	2440735	Multiple	87.83	
84994	02/07/2024	1" CONCRETE ROCK	2440735	Multiple	183.87	
84994	02/07/2024	TAX	2440735	Multiple	21.06	
84995	02/07/2024	1" CONCRETE ROCK	2440738	Multiple	92.12	
84995	02/07/2024	TAX	2440738	Multiple	7.14	
84996	02/07/2024	COURSE LIME	2440741	Multiple	449.04	
84996	02/07/2024	1" CLEAN	2440741	Multiple	349.49	
84996	02/07/2024	TAX	2440741	Multiple	61.89	
85236	02/09/2024	HOOK UP WATER LINE UNDER HOUSE	2440840	100-00-21001.100	125.00	
85276	02/12/2024	10G TRACER WIRE	2440865	Multiple	151.83	
85276	02/12/2024	TAX	2440865	Multiple	14.42	
85277	02/12/2024	8X8X16 CONCRETE BLOCK	2440867	Multiple	11.80	
85277	02/12/2024	TAX	2440867	Multiple	1.12	
85278	02/12/2024	80# CONCRETE MIX	2440870	Multiple	40.50	
85278	02/12/2024	92# PORTLAND CEMENT	2440870	Multiple	39.90	
85278	02/12/2024	4X8X16 CONCRETE CAP BLOCK	2440870	Multiple	5.90	
85278	02/12/2024	TAX	2440870	Multiple	8.20	
85352	02/13/2024	MAILBOX	2440941	Multiple	34.93	
85352	02/13/2024	NUMBERS	2440941	Multiple	2.98	
85352	02/13/2024	TAX	2440941	Multiple	3.60	
85353	02/13/2024	TORCH KIT	2440942	Multiple	25.98	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85353	02/13/2024	INSULATION	2440942	Multiple	99.85	
85353	02/13/2024	TAX	2440942	Multiple	11.95	
85354	02/13/2024	BATTERIES & PROPERTY SIGNS	2440943	100-00-21001.100	70.00	
85445	02/15/2024	1" CLEAN	2440974	Multiple	82.32	
85445	02/15/2024	TAX	2440974	Multiple	6.38	
85479	02/16/2024	1" CONCRETE ROCK	2441007	Multiple	95.31	
85479	02/16/2024	TAX	2441007	Multiple	7.39	
85480	02/16/2024	CLASS A CMT	2441008	Multiple	775.00	
85480	02/16/2024	ENVIRONMENTAL SURCHARGE	2441008	Multiple	5.00	
85480	02/16/2024	ENERGY SURCHARGE	2441008	Multiple	5.00	
85480	02/16/2024	TAX	2441008	Multiple	74.59	
85481	02/16/2024	COURSE	2441009	Multiple	564.05	
85481	02/16/2024	TAX	2441009	Multiple	43.71	
85481	02/16/2024	1" CLEAN	2441009	Multiple	312.62	
85481	02/16/2024	TAX	2441009	Multiple	24.24	
85604	02/19/2024	80# CONCRETE MIX	2441040	Multiple	54.00	
85604	02/19/2024	92# PORTLAND MIX	2441040	Multiple	59.85	
85604	02/19/2024	TAX	2441040	Multiple	10.82	
85755	02/22/2024	COURSE LIME	2441090	Multiple	304.35	
85755	02/22/2024	1" CLEAN	2441090	Multiple	149.33	
85755	02/22/2024	TAX	2441090	Multiple	35.16	
85768	02/22/2024	12" MJ BUTTERFLY VALVE	2441052	Multiple	2,167.00	
85768	02/22/2024	TAX	2441052	Multiple	167.94	
85769	02/22/2024	COURSE LIME	2441091	Multiple	485.48	
85769	02/22/2024	1" CLEAN	2441091	Multiple	606.38	
85769	02/22/2024	1" CONCRETE ROCK	2441091	Multiple	445.29	
85769	02/22/2024	TAX	2441091	Multiple	115.68	
85857	02/23/2024	3/4"X4" T-HEAD BOLTS W/NUTS	2441122	Multiple	522.00	
85857	02/23/2024	8" MJ GASKET	2441122	Multiple	75.00	
85857	02/23/2024	TAX	2441122	Multiple	56.72	
86137	03/05/2024	MARKING PAINT-WATER	2441275	Multiple	106.10	
86138	03/05/2024	CLASS A CMT	2441276	Multiple	465.00	
86138	03/05/2024	MIN LOAD CHARGE	2441276	Multiple	75.00	
86138	03/05/2024	ENVIRONMENTAL SURCHARGE	2441276	Multiple	5.00	
86138	03/05/2024	ENERGY SURCHARGE	2441276	Multiple	5.00	
86138	03/05/2024	TAX	2441276	Multiple	52.27	
86139	03/05/2024	10G SOLID TRACER WIRE	2441278	Multiple	151.83	
86139	03/05/2024	TAX	2441278	Multiple	14.42	
86140	03/05/2024	2" BRASS BALL VALVE	2441279	Multiple	127.78	
86140	03/05/2024	TAX	2441279	Multiple	12.14	
86141	03/05/2024	BATTERIES, ELBOW & COUPLING	2441280	Multiple	27.11	
86141	03/05/2024	TAX	2441280	Multiple	2.58	
86596	03/08/2024	TAX	2440730	100-00-21001.100		0.01
86859	03/19/2024	3/4" CLEAN	2441602	Multiple	231.40	
86859	03/19/2024	TAX	2441602	Multiple	14.70	
86862	03/19/2024	CABLE TIE	2441625	Multiple	9.89	
86862	03/19/2024	LIQUID FILL GAUGE	2441625	Multiple	35.98	
86862	03/19/2024	TAX	2441625	Multiple	4.36	
86952	03/19/2024	5 1/4" MUELLER KIT	2441626	Multiple	380.00	
86952	03/19/2024	5 1/4" AVK KIT	2441626	Multiple	324.00	
86952	03/19/2024	5 1/4" CLOW KIT	2441626	Multiple	368.00	
86952	03/19/2024	FREIGHT	2441626	Multiple	75.00	
86952	03/19/2024	TAX	2441626	Multiple	108.97	
86964	03/19/2024	TAX	2441703	100-00-21001.100	20.16	
86965	03/19/2024	CLASS A CMT-WATER	2441684	Multiple	685.75	
87212	03/25/2024	BATTERIES, PIPE TAPE, 1 1/2" P	2441824	Multiple	72.96	
87212	03/25/2024	TAX	2441824	Multiple	6.93	
87215	03/25/2024	BOLTS, NUTS, WASHERS	2441827	Multiple	35.44	
87215	03/25/2024	TAX	2441827	Multiple	3.37	
87295	03/26/2024	CEMENT 3000	2441847	Multiple	495.00	
87295	03/26/2024	SHORT LOAD	2441847	Multiple	190.00	
87295	03/26/2024	TRUCK CHARGE	2441847	Multiple	20.00	
87295	03/26/2024	TAX	2441847	Multiple	38.37	
87346	03/26/2024	3/4" CLEAN	2441862	Multiple	1,049.36	
87346	03/26/2024	TAX	2441862	Multiple	66.62	
87459	04/01/2024	1" BASE	2441909	Multiple	192.78	
87459	04/01/2024	TAX	2441909	Multiple	12.25	
87460	04/01/2024	3/4" CLEAN	2441910	Multiple	203.45	
87460	04/01/2024	TAX	2441910	Multiple	12.92	
87507	04/02/2024	3000# CONCRETE	2441954	Multiple	825.00	
87507	04/02/2024	TRUCK CHARGE	2441954	Multiple	20.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87507	04/02/2024	TAX	2441954	Multiple	63.94	
87512	04/02/2024	CONCRETE BLCOKS,1/2X.080X7/8 T	2441966	Multiple	22.62	
87872	04/10/2024	8" TAP SERVICE	2442011	100-00-21001.100	600.00	
87995	04/12/2024	COLDMIX-WATER	2442205	Multiple	392.98	
88001	04/12/2024	DINNER/MEALS-WATER	2442211	100-00-21001.100	51.22	
88003	04/12/2024	BOLTS,NUTS&WASHERS	2442213	Multiple	37.48	
88003	04/12/2024	TAX	2442213	Multiple	3.56	
88171	04/16/2024	10GA SOLID TRACER WIRE	2442281	Multiple	151.83	
88171	04/16/2024	TAX	2442281	Multiple	14.42	
88173	04/16/2024	WIRE TIGHTENER	2442283	Multiple	21.99	
88173	04/16/2024	WIRE TIGHT HANDLE	2442283	Multiple	20.99	
88173	04/16/2024	TAX	2442283	Multiple	4.08	
88174	04/16/2024	STRAW/GRASS SEED-WATER	2442284	Multiple	78.79	
88175	04/16/2024	STRAW-WATER	2442285	Multiple	52.50	
88176	04/16/2024	BLEACH	2442286	Multiple	57.60	
88176	04/16/2024	TAX	2442286	Multiple	5.47	
88209	04/17/2024	BLEACH	2442300	Multiple	28.80	
88209	04/17/2024	TAX	2442300	Multiple	2.73	
88359	04/22/2024	MATERIALS FOR METER @ROCK SPRI	2442313	100-00-21001.100	23.54	
88701	04/25/2024	CLASS A CMT	2442510	Multiple	465.00	
88701	04/25/2024	MIN LOAD CHARGE	2442510	Multiple	75.00	
88701	04/25/2024	ENERGY	2442510	Multiple	10.00	
88701	04/25/2024	ENVIRONMENTAL SURCHARGE	2442510	Multiple	5.00	
88701	04/25/2024	TAX	2442510	Multiple	52.74	
88702	04/25/2024	1" BASE	2442511	Multiple	319.00	
88702	04/25/2024	TAX	2442511	Multiple	20.25	
88953	05/03/2024	1" BASE	2442665	Multiple	206.70	
88953	05/03/2024	TAX	2442665	Multiple	13.13	
89071	05/06/2024	OREGON 20" 72DL CHAIN	2442713	Multiple	23.99	
89071	05/06/2024	OREGON 050 68DL CHAIN	2442713	Multiple	23.99	
89071	05/06/2024	TAX	2442713	Multiple	4.56	
89071	05/06/2024	STIHL 26 RS 74DL CHAIN	2442713	Multiple	27.99	
89071	05/06/2024	KINETIX BAR & CHAIN OIL	2442713	Multiple	11.99	
89071	05/06/2024	TAX	2442713	Multiple	1.52	
89071	05/06/2024	PO: 2442713, MILLERS HARDWARE	2442713	Multiple		23.99
89231	05/09/2024	NEW OUTDOOR FLOODLIGHT FIXTURE	2442820	100-00-21001.100	994.00	
89430	05/13/2024	SINOR - UTILITY EASEMENT	2442843	Multiple	25.00	
89430	05/13/2024	BANSLEY - UTILITY EASEMENT	2442843	Multiple	25.00	
89432	05/13/2024	TRACER WIRE	2442908	Multiple	151.83	
89432	05/13/2024	TAX	2442908	Multiple	14.42	
89433	05/13/2024	MARKING PAINT-WATER	2442910	Multiple	65.07	
89434	05/13/2024	COLD MIX-WATER	2442911	Multiple	404.01	
89693	05/16/2024	TAX FOR INV#ARHAR121373	2442948	100-00-21001.100	12.36	
89694	05/16/2024	1" BASE	2443064	Multiple	106.07	
89694	05/16/2024	TAX	2443064	Multiple	6.74	
89695	05/16/2024	1" BASE	2443065	Multiple	429.85	
89695	05/16/2024	TAX	2443065	Multiple	27.31	
89730	05/16/2024	REFRESH CHLORINE GRANUSLES	2443079	Multiple	372.96	
89730	05/16/2024	TAX	2443079	Multiple	35.43	
89880	05/20/2024	CL17 MACHINE	2443063	Multiple	9,296.00	
89880	05/20/2024	CLX TOTAL REAGENT SET	2443063	Multiple	807.36	
89880	05/20/2024	SHIPPING	2443063	Multiple	60.00	
90150	05/24/2024	3" X 6" DOME MARKERS BLU/WHT	2443262	Multiple	538.50	
90150	05/24/2024	FREIGHT	2443262	Multiple	358.91	
90157	05/24/2024	3-300 LP PRESSURE GAUGE	2443259	Multiple	89.90	
90162	05/28/2024	10 GA SOLID TRACER WIRE	2443269	Multiple	151.83	
90162	05/28/2024	TAX	2443269	Multiple	14.42	
90163	05/28/2024	CONCRETE CAP BLOCKS	2443270	Multiple	48.45	
90244	05/31/2024	3/4 X 1/8 RUBBER METER GASKETS	2443304	Multiple	30.00	
90244	05/31/2024	TAX	2443304	Multiple	2.85	
90441	05/31/2024	SHIPPING	2443063	100-00-21001.100		34.50
90628	05/31/2024	3/4"X4" T-HEAD BOLTS W/NUTS	2441122	Multiple		522.00
90628	05/31/2024	8" MJ GASKET	2441122	Multiple		75.00
90628	05/31/2024	TAX	2441122	Multiple		56.72
91166	06/18/2024	RICHESIN/HOLT - UTILITY EASEME	2443737	100-00-21001.100	25.00	
91167	06/18/2024	COLD MIX-WATER	2443739	Multiple	456.36	
91169	06/18/2024	HOLT - RICHESIN WATER ESMT SUR	2443755	100-00-21001.100	400.00	
91199	06/18/2024	BUSHING, ELBOW, COUPLING	2443772	Multiple	15.56	
91199	06/18/2024	TAX	2443772	Multiple	1.48	
91200	06/18/2024	STRAW-WATER	2443773	Multiple	40.00	
91201	06/18/2024	GRASS SEED	2443774	Multiple	79.99	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
91201	06/18/2024	TAX	2443774	Multiple	7.60	
91203	06/18/2024	ASPHALT-WATER	2443776	Multiple	422.68	
91791	06/24/2024	10PK BARBED WIRE ARM EXTENDERS	2443952	Multiple	299.75	
91791	06/24/2024	TAX	2443952	Multiple	28.50	
91792	06/24/2024	DISTILLED WATER	2443981	Multiple	8.06	
91792	06/24/2024	TAX	2443981	Multiple	0.25	
91793	06/24/2024	BLADE DIAMOND 14"-WATER	2443982	Multiple	109.50	
91794	06/24/2024	3/4" WTR PRES RED VALVE	2443983	Multiple	75.06	
91794	06/24/2024	TAX	2443983	Multiple	7.13	
91802	06/24/2024	SEAL KIT FOR TP03 TRASH PUMP	2443991	Multiple	258.00	
91802	06/24/2024	FREIGHT	2443991	Multiple	29.99	
91802	06/24/2024	TAX	2443991	Multiple	27.36	
91900	06/27/2024	3/4" SS ALL THREAD 12' SECTION	2443992	Multiple	2,016.00	
91900	06/27/2024	3/4" 304SS ROD COUPLING	2443992	Multiple	150.00	
91900	06/27/2024	3/4" 304SS HEX NUT	2443992	Multiple	40.00	
91900	06/27/2024	3/4" 304SS FLAT WASHER	2443992	Multiple	30.00	
91900	06/27/2024	MATERIAL TAX	2443992	Multiple	212.42	
91983	07/02/2024	WATER HOSE & WASHER HOSE	2444074	Multiple	100.76	
91983	07/02/2024	TAX	2444074	Multiple	9.57	
91987	07/02/2024	36" CONES REFLECTIVE-WATER	2444081	Multiple	298.61	
92032	07/03/2024	1" BASE	2444151	Multiple	1,350.24	
92032	07/03/2024	TAX	2444151	Multiple	40.76	
92241	07/08/2024	ELECTRICAL TAPE	2444227	Multiple	11.60	
92241	07/08/2024	BLU DEF TAPE	2444227	Multiple	5.19	
92241	07/08/2024	2 GAL PUMP SPRAYER	2444227	Multiple	39.98	
92241	07/08/2024	TAX	2444227	Multiple	5.40	
92322	07/09/2024	2" WATTS BACKFLOW PREVENTER	2444251	Multiple	758.31	
92322	07/09/2024	TAX	2444251	Multiple	72.04	
92531	07/15/2024	3500PSI AE	2444345	Multiple	561.00	
92531	07/15/2024	ENVIRONMENTAL	2444345	Multiple	10.00	
92531	07/15/2024	ENERGY TAXABLE	2444345	Multiple	7.50	
92531	07/15/2024	TAX	2444345	Multiple	44.84	
92542	07/15/2024	8/1/2024 THROUGH 7/31/2025	2444370	100-00-21001.100	14,419.42	
92982	07/23/2024	3/4" SS ALL THREAD 12' SECTION	2443992	Multiple		2,016.00
92982	07/23/2024	3/4" 304SS ROD COUPLING	2443992	Multiple		150.00
92982	07/23/2024	3/4" 304SS HEX NUT	2443992	Multiple		40.00
92982	07/23/2024	3/4" 304SS FLAT WASHER	2443992	Multiple		30.00
92982	07/23/2024	MATERIAL TAX	2443992	Multiple		212.42
93228	07/29/2024	AVK HYDRANT EXTENSION KIT	2444682	Multiple	695.00	
93228	07/29/2024	CLOW HYDRANT EXTENSION KIT	2444682	Multiple	925.00	
93228	07/29/2024	MUELLER HYDRANT EXTENSION KIT	2444682	Multiple	956.00	
93228	07/29/2024	AVK HYDRANT FLANGE REPAIR KIT	2444682	Multiple	310.00	
93228	07/29/2024	TAX	2444682	Multiple	274.18	
93346	08/02/2024	2" BACKFLOW PREVENTER	2444711	Multiple	758.31	
93346	08/02/2024	TAX	2444711	Multiple	72.04	
93376	08/05/2024	CLASS S(AE) CMT	2444723	Multiple	1,137.50	
93376	08/05/2024	ENVIRONMENTAL	2444723	Multiple	10.00	
93376	08/05/2024	ENERGY TAXABLE	2444723	Multiple	5.00	
93376	08/05/2024	TAX	2444723	Multiple	109.49	
93396	08/06/2024	KWIK WELD EPOXY	2444779	Multiple	17.99	
93396	08/06/2024	TAX	2444779	Multiple	1.71	
93397	08/06/2024	32OZ DUCK BUTTER-WATER	2444780	Multiple	46.76	
93398	08/06/2024	6" CLEAN-DELIVERED	2444783	Multiple	410.40	
93398	08/06/2024	3/4" CLEAN	2444783	Multiple	375.27	
93398	08/06/2024	TAX	2444783	Multiple	29.23	
93644	08/08/2024	2PCS-2 1/2"NST FEMALE X 2" NPT	2444854	Multiple	83.30	
93644	08/08/2024	2 1/2" NST FEMALE X 2" NPT MAL	2444854	Multiple	37.89	
93644	08/08/2024	TAX	2444854	Multiple	11.52	
93820	08/12/2024	CLASS S(AE) CMT	2444968	Multiple	875.00	
93820	08/12/2024	ENVIRONMENTAL	2444968	Multiple	10.00	
93820	08/12/2024	ENERGY TAXABLE	2444968	Multiple	5.00	
93820	08/12/2024	TAX	2444968	Multiple	84.56	
93837	08/12/2024	CAMLOCK 562	2444969	Multiple	300.00	
93837	08/12/2024	CAM KEY	2444969	Multiple	25.00	
93837	08/12/2024	FREIGHT	2444969	Multiple	45.00	
93837	08/12/2024	TAX	2444969	Multiple	28.68	
93838	08/12/2024	DPD TOTAL CHLORINE REAGENT PIL	2444971	Multiple	266.00	
93838	08/12/2024	FREIGHT	2444971	Multiple	50.00	
93838	08/12/2024	TAX	2444971	Multiple	30.02	
93839	08/12/2024	BHMA 391-24	2444975	Multiple	546.30	
93839	08/12/2024	TAX	2444975	Multiple	42.34	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93845	08/12/2024	2" FORD DUAL CHECK	2444984	Multiple	419.00	
93845	08/12/2024	TAX	2444984	Multiple	39.81	
94055	08/19/2024	PIERCING TOOL OIL	2445113	Multiple	151.74	
94055	08/19/2024	TAX	2445113	Multiple	15.93	
94450	08/19/2024	FREIGHT	2444971	Multiple		34.95
94450	08/19/2024	TAX	2444971	Multiple		3.31
94608	08/28/2024	2X4X20 CONSTRUCTION	2445303	Multiple	15.50	
94608	08/28/2024	TAX	2445303	Multiple	1.47	
94609	08/28/2024	NUTS,BOLTS,SCREWS	2445305	Multiple	4.19	
94609	08/28/2024	TAX	2445305	Multiple	0.40	
94610	08/28/2024	JET NOZZLE	2445307	Multiple	10.79	
94610	08/28/2024	GRADE 8 BOLTS	2445307	Multiple	0.57	
94610	08/28/2024	TAX	2445307	Multiple	1.08	
94611	08/28/2024	15" MAX CUT BAR FOR HYDRAULIC	2445335	Multiple	250.00	
94611	08/28/2024	FREIGHT	2445335	Multiple	25.00	
94611	08/28/2024	TAX	2445335	Multiple	26.13	
94613	08/28/2024	ASPHALT	2445361	Multiple	893.70	
94613	08/28/2024	TAX	2445361	Multiple	69.26	
94615	08/28/2024	MONITORING WIRED HEADPHONES	2445363	Multiple	64.99	
94615	08/28/2024	TAX	2445363	Multiple	6.17	
94618	08/28/2024	HOSE ADAPTER	2445368	Multiple	80.64	
94618	08/28/2024	SHIPPING	2445368	Multiple	12.95	
94618	08/28/2024	TAX	2445368	Multiple	8.89	
94619	08/28/2024	STP FLUID MULTITRAC	2445369	Multiple	24.74	
94619	08/28/2024	TAX	2445369	Multiple	2.35	
94629	08/29/2024	MARKING PAINT-WATER	2445377	Multiple	166.26	
94667	09/03/2024	CLEANED OUT WASHING MACHINE SC	2445398	100-00-21001.100	100.00	
94737	09/04/2024	TAX	2444682	100-00-21001.100		0.01
95016	09/10/2024	HYDRANT HEX NIPPLES 2 1/2"X2 1	2445560	100-00-21001.100	61.08	
95017	09/10/2024	COLD MIX-WATER	2445562	Multiple	353.38	
95103	09/12/2024	1" BASE-DELIVERED	2445608	Multiple	904.02	
95103	09/12/2024	TAX	2445608	Multiple	27.29	
95104	09/12/2024	1" BASE-DELIVERED-WATER	2445612	Multiple	280.90	
95197	09/14/2024	ELECTRICAL TAPE	2445646	Multiple	1.16	
95197	09/14/2024	12X17 VALVE BOX	2445646	Multiple	46.78	
95197	09/14/2024	CLEAR 1/2ID X 3/4	2445646	Multiple	3.84	
95197	09/14/2024	TAX	2445646	Multiple	4.92	
95337	09/18/2024	1" BASE-WATER-DELIVERED	2445743	Multiple	657.11	
95337	09/18/2024	SCREENING-SEWER-YARD-DELIVERED	2445743	Multiple	437.37	
95526	09/20/2024	REFRESH CHLORINE GRANUSLES	2445747	Multiple	746.02	
95526	09/20/2024	TAX	2445747	Multiple	70.88	
95691	09/24/2024	NUTS, BOLTS, SCREWS	2445886	Multiple	3.38	
95691	09/24/2024	CAP	2445886	Multiple	2.76	
95691	09/24/2024	TAX	2445886	Multiple	0.58	
95788	10/01/2024	MATERIALS FOR MARKING WATER/SE	2445938	Multiple	95.00	
95815	10/02/2024	MATERIALS FOR REPAIRS @ SHERMA	2445948	Multiple	93.95	
95816	10/02/2024	MATERIALS FOR REPAIRS @ SHERMA	2445947	100-00-21001.100	251.92	
95817	10/02/2024	MATERIALS FOR REPAIRS @ SHERMA	2445946	100-00-21001.100	10.74	
95818	10/02/2024	MATERIALS FOR REPAIRS @ SHERMA	2445945	100-00-21001.100	12.01	
95819	10/02/2024	MATERIALS FOR REPAIRS @ EZMA-N	2445944	100-00-21001.100	45.17	
95820	10/02/2024	MATERIALS FOR REPAIR @ EZMA-NE	2445943	100-00-21001.100	187.96	
95822	10/02/2024	MATERIALS FOR REPAIRS TO SHERM	2445941	100-00-21001.100	44.80	
95875	10/04/2024	MATERIALS FOR WATER REPAIR @ E	2445989	100-00-21001.100	2,012.45	
95896	10/07/2024	MATERIALS FOR WATER LINE INSTA	2446015	100-00-21001.100	885.05	
95929	10/08/2024	MATERIAL REPAIRS FOR NEW WATER	2445928	100-00-21001.100	1,025.74	
96139	10/11/2024	MATERIALS FOR METER STATIONS	2446237	100-00-21001.100	903.14	
96224	10/15/2024	INVENTORY/STOCK-WATER PARTS	2401335	100-00-13250.000	12.45	
96236	10/16/2024	INVENTORY/STOCK-WATER PARTS	2401336	100-00-13250.000	131.00	
96258	10/17/2024	MATERIALS FOR REPAIR @ 523 WAL	2446328	100-00-21001.100	64.88	
96259	10/17/2024	MATERIALS FOR REPAIR @ EZMA NE	2446327	100-00-21001.100	118.18	
96261	10/17/2024	MATERIALS FOR SHERMAN TANK REP	2446325	100-00-21001.100	250.76	
96315	10/18/2024	SNACKS FOR CREWS @ WATER LEAK	2446379	100-00-21001.100	16.56	
96416	10/22/2024	MATERIAL REPAIRS FOR WATER LEA	2446410	100-00-21001.100	235.10	
96491	10/22/2024	MATERIAL REPAIRS FOR BACKUP VA	2401339	100-00-13250.000	2,428.72	
96490	10/23/2024	MATERIALS FOR WATER LEAK REPAI	2446483	100-00-21001.100	320.81	
96492	10/23/2024	MATERIALS FOR NEW WATER LINE I	2446515	100-00-21001.100	80.00	
96494	10/23/2024	MATERIALS FOR NEW WATER LINE I	2446516	100-00-21001.100	40.00	
96496	10/23/2024	MATERIALS FOR WATER LEAK REPAI	2446512	100-00-21001.100	1,024.95	
96513	10/24/2024	MATERIAL REPAIRS FOR PRV	2446531	100-00-21001.100	378.60	
96517	10/24/2024	INVENTORY/STOCK-WATER PARTS/MA	2446529	Multiple	165.35	
96811	11/05/2024	MATERIAL REPAIRS FOR LOWERING	2446734	100-00-21001.100	22.17	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96812	11/05/2024	MATERIAL REPAIRS FOR WATER LIN	2446729	100-00-21001.100	36.63	
96813	11/05/2024	MATERIAL REPAIRS FOR WATER LIN	2446728	100-00-21001.100	14.78	
96815	11/05/2024	MATERIAL REPAIRS @SKYLINE WATE	2446720	Multiple	144.01	
96818	11/05/2024	MATERIAL REPAIRS FOR WATER LEA	2446707	100-00-21001.100	695.02	
96838	11/06/2024	MATERIALS & LABOR FOR POWER DI	2446770	100-00-21001.100	108.98	
96882	11/06/2024	MATERIAL REPAIRS FOR WATER LIN	2446706	100-00-21001.100	4,213.03	
96912	11/07/2024	MATERIAL FOR WATER/SEWER REPAI	2446808	Multiple	695.97	
97054	11/13/2024	MATERIAL REPAIRS FOR PRV	2401345	100-00-21001.100	55.68	
97058	11/13/2024	MEALS FOR CREW WORKING CLOVERH	2446765	100-00-21001.100	38.18	
97291	11/20/2024	MATERIAL REPAIRS FOR LEAK @ 15	2447111	100-00-21001.100	20.68	
97293	11/20/2024	MATERIALS FOR PRV REPAIRS	2447109	100-00-21001.100	410.63	
97395	11/21/2024	MATERIALS FOR REPAIR @ SHERMAN	2447123	100-00-21001.100	78.15	
97410	11/21/2024	COMPLETION OF ROV INSPECTION O	2447148	100-00-21001.100	2,868.75	
97580	11/27/2024	MATERIALS FOR REPAIR FOR PRV	2447285	100-00-21001.100	711.76	
97583	11/27/2024	MATERIALS FOR METER STATIONS	2401354	100-00-21001.100		72.12
97587	11/27/2024	MATERIALS FOR REPAIR @ SHERMAN	2447277	100-00-21001.100	13.02	
97588	11/27/2024	MATERIALS FOR WATER LINE INSTA	2447276	100-00-21001.100	142.34	
97589	11/27/2024	MATERIALS FOR WATER/SEWER REPA	2447275	Multiple	73.52	
97590	11/27/2024	MATERIALS FOR WATER REPAIR @ H	2447274	100-00-21001.100	39.41	
97591	11/27/2024	MATERIALS/SUPPLIES FOR WATER R	2447273	Multiple	40.52	
97596	11/27/2024	MATERIALS FOR REPAIR @ SHERMAN	2447268	100-00-21001.100	76.01	
97597	11/27/2024	MATERIALS FOR WATER REPAIR @ H	2447267	100-00-21001.100	190.51	
97603	11/27/2024	MEALS FOR CREWS FOR WATER LEAK	2447231	100-00-21001.100	38.18	
97625	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2401357	100-02-52309.000		190.51
97626	12/02/2024	MATERIALS/SUPPLIES FOR WATER R	2401356	100-02-52309.000		40.52
97647	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2447274	Multiple		39.41
97695	12/03/2024	MATERIALS FOR WATER REPAIR @ M	2447358	100-00-21001.100	80.00	
97960	12/09/2024	MATERIAL REPAIRS @ BEAR CREEK	2447566	100-00-21001.100	10,944.53	
98064	12/11/2024	MATERIAL REPAIRS FOR NEW WATER	2447612	100-00-21001.100	160.95	
98065	12/11/2024	MATERIAL REPAIRS FOR LOCATES @	2447601	Multiple	71.25	
98286	12/18/2024	2024 YEARLY TANK INSPECTION SE	2447769	100-00-21001.100	1,965.00	
98366	12/19/2024	SHIPPING RADIO'S & COLLECTORS	2447778	100-00-21001.100	170.40	
98405	12/20/2024	MATERIALS FOR INSULATING METER	2447833	100-00-21001.100	152.21	
98407	12/20/2024	MATERIALS FOR REPAIR @ W NICHO	2447835	100-00-21001.100	44.68	
98429	12/23/2024	MATERIALS/MAINTENANCE FOR W NI	2447847	Multiple	165.75	
98445	12/23/2024	MATERIALS FOR WATER SAMPLING	2447852	100-00-21001.100	323.03	
99422	12/23/2024	MATERIAL REPAIRS FOR WATER LIN	2548552	100-00-21001.100	1,504.64	
98454	12/26/2024	MATERIAL REPAIRS FOR SKYLINE &	2447839	100-00-21001.100	10,987.50	
98517	12/27/2024	MATERIALS FOR REPAIR @SHERMAN	2447912	100-00-21001.100	7.47	
98518	12/27/2024	MATERIALS FOR REPAIR @SHERMAN	2447911	100-00-21001.100	32.12	
98520	12/27/2024	MATERIALS FOR REPAIR @ W NICHO	2447908	100-00-21001.100	68.08	
98582	12/30/2024	MATERIALS FOR WATER REPAIR @ W	2447928	100-00-21001.100	59.25	
98583	12/30/2024	MATERIALS FOR WATER REPAIR @ W	2447930	100-00-21001.100	15.00	
98584	12/30/2024	MATERIAL REPAIRS FOR METER REA	2447931	100-00-21001.100	28.31	
114721	12/31/2024	MATERIALS FOR WATER REPAIRS	2338809	100-00-21001.100		0.01
Total for ENC					118,825.97	3,541.48
		Balance 01/01/2024:		0.00		
		Net Change:		103,775.94		
		Balance 12/31/2024:		103,775.94		
100-02-52217.000	MATERIALS SOLD					
Journal CR: Cash Receipts						
139316	01/10/2024	MATERIALS SOLD	462886	100-00-11007.000		333.17
139593	01/12/2024	MATERIALS SOLD	463238	100-00-11007.000		187.02
139594	01/12/2024	MATERIALS SOLD	463240	100-00-11007.000		466.08
142472	02/27/2024	MATERIALS SOLD	466481	100-00-11007.000		56.95
142473	02/27/2024	MATERIALS SOLD	466482	100-00-11007.000		465.56
142482	02/27/2024	MATERIALS SOLD	466490	100-00-11007.000		172.39
143385	03/13/2024	MATERIALS SOLD	466961	100-00-11007.000		7,389.61
151300	07/18/2024	MATERIALS SOLD	477360	100-00-11007.000		1,740.97
Total for CR					0.00	10,811.75
		Balance 01/01/2024:		0.00		
		Net Change:		(10,811.75)		
		Balance 12/31/2024:		(10,811.75)		
100-02-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
138979	01/01/2024	GCM COMPUTERS INC/SONIC WALL &	2193804	100-00-21001.100	45.00	
139564	01/02/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0009	100-00-21001.100	360.00	
141062	01/02/2024	AQUA BACKFLOW, INC./Void Invoi	2024-0009	100-00-21001.100		360.00
138977	01/05/2024	CINTAS CORP/01/05/2024 WATER	4179227131	100-00-21001.100	138.74	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139563	01/08/2024	SUMNERONE, INC./MONTHLY COPIER	3810420	Multiple	24.00	
139563	01/08/2024	SUMNERONE, INC./MONTHLY COPIER	3810420	Multiple	2.28	
139567	01/11/2024	CINTAS CORP/WATER 1/11/2024	4179845276	100-00-21001.100	138.74	
139959	01/18/2024	CINTAS CORP/01/18/2024 WATER	4180575846	100-00-21001.100	138.74	
140963	01/25/2024	CINTAS CORP/01/25/2024 WATER	4181320741	100-00-21001.100	138.74	
141202	02/01/2024	GCM COMPUTERS INC/SONIC WALL &	2194541	100-00-21001.100	45.00	
141411	02/01/2024	CINTAS CORP/02/01/2024 WATER	4182022210	100-00-21001.100	138.74	
141526	02/06/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0048	100-00-21001.100	230.00	
141568	02/07/2024	SUMNERONE, INC./MONTHLY COPIER	3841120	Multiple	24.00	
141568	02/07/2024	SUMNERONE, INC./MONTHLY COPIER	3841120	Multiple	2.28	
141716	02/08/2024	CINTAS CORP/2/8/2024 WATER	4182731353	100-00-21001.100	138.74	
142014	02/15/2024	CINTAS CORP/2/15/2024 WATER	4183452329	100-00-21001.100	143.33	
142312	02/22/2024	CINTAS CORP/2/22/2024 WATER	4184166169	100-00-21001.100	143.33	
142756	02/29/2024	CINTAS CORP/2/29/2024 WATER	4184894369	100-00-21001.100	143.33	
142825	03/01/2024	GCM COMPUTERS INC/SONIC WALL &	2195311	100-00-21001.100	45.00	
143497	03/05/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0077	100-00-21001.100	160.00	
143158	03/07/2024	SUMNERONE, INC./MONTHLY COPIER	3871613	Multiple	24.00	
143158	03/07/2024	SUMNERONE, INC./MONTHLY COPIER	3871613	Multiple	85.64	
143158	03/07/2024	SUMNERONE, INC./MONTHLY COPIER	3871613	Multiple	10.42	
143162	03/07/2024	CINTAS CORP/03/07/2024 WATER	4185625593	100-00-21001.100	143.33	
143495	03/14/2024	CINTAS CORP/03/14/2024 WATER	4186337588	100-00-21001.100	143.33	
143848	03/21/2024	CINTAS CORP/03/21/2024 WATER	4187055595	100-00-21001.100	143.33	
144393	03/28/2024	CINTAS CORP/03/28/2024	4187772043	100-00-21001.100	143.33	
144388	04/01/2024	GCM COMPUTERS INC/SONIC WALL &	2196057	100-00-21001.100	45.00	
144639	04/02/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0103	100-00-21001.100	205.00	
145069	04/10/2024	CINTAS CORP/4/4/2024 WATER	4188483226	100-00-21001.100	145.21	
145119	04/11/2024	SUMNERONE, INC./MONTHLY COPIER	3902383	100-00-21001.100	26.28	
145280	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386988	100-00-21001.100	145.21	
145879	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928608	100-00-21001.100	145.68	
146588	05/02/2024	CINTAS CORP/UNIFORMS - WATER	4190656789	100-00-21001.100	148.84	
146834	05/06/2024	GCM COMPUTERS INC/SONIC WALL &	2196787	100-00-21001.100	45.00	
147045	05/09/2024	SUMNERONE, INC./MONTHLY COPIER	3931812	100-00-21001.100	26.28	
147187	05/13/2024	CINTAS CORP/UNIFORMS - WATER	4192084384	100-00-21001.100	148.09	
148115	05/30/2024	CINTAS CORP/UNIFORMS - WATER	41935244133	100-00-21001.100	189.04	
148118	05/30/2024	CINTAS CORP/UNIFORMS - WATER	4192798518	100-00-21001.100	148.39	
148119	05/30/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0132	100-00-21001.100	275.00	
148471	06/05/2024	GCM COMPUTERS INC/SONIC WALL S	2197528	100-00-21001.100	45.00	
149303	06/18/2024	SUMNERONE, INC./MONTHLY COPIER	3960757	100-00-21001.100	142.84	
149305	06/18/2024	CINTAS CORP/UNIFORMS - WATER	4194963539	100-00-21001.100	184.97	
149353	06/18/2024	CINTAS CORP/UNIFORMS - WATER	4195688576	100-00-21001.100	157.62	
149810	06/24/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0160	100-00-21001.100	250.00	
149812	06/24/2024	CINTAS CORP/UNIFORMS - WATER	4196387078	100-00-21001.100	145.74	
150128	06/26/2024	CINTAS CORP/UNIFORMS - WATER	4194343355	100-00-21001.100	163.52	
150372	07/02/2024	GCM COMPUTERS INC/SONIC WALL S	2198237	100-00-21001.100	45.00	
150374	07/02/2024	CINTAS CORP/UNIFORMS - WATER	4197087272	100-00-21001.100	157.25	
150632	07/08/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0188	100-00-21001.100	185.00	
150635	07/08/2024	CINTAS CORP/UNIFORMS - WATER	4197912405	100-00-21001.100	147.02	
151042	07/15/2024	SUMNERONE, INC./WATER DEPT MON	3987183	100-00-21001.100	28.47	
151044	07/15/2024	CINTAS CORP/UNIFORMS - WATER	4198524218	100-00-21001.100	147.02	
151601	07/23/2024	CINTAS CORP/UNIFORMS - WATER	4199236855	100-00-21001.100	147.02	
151922	07/29/2024	CINTAS CORP/UNIFORMS - WATER	4199930039	100-00-21001.100	147.02	
152497	08/06/2024	GCM COMPUTERS INC/SONIC WALL S	2198990	100-00-21001.100	45.00	
152500	08/06/2024	CINTAS CORP/UNIFORMS - WATER	4200651811	100-00-21001.100	132.44	
153103	08/12/2024	SUMNERONE, INC./WATER DEPT MON	4015913	100-00-21001.100	28.47	
153104	08/12/2024	CINTAS CORP/UNIFORMS - WATER	4201369541	100-00-21001.100	132.44	
153107	08/12/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0220	100-00-21001.100	190.00	
153461	08/19/2024	CINTAS CORP/UNIFORMS - WATER	4202085290	100-00-21001.100	130.65	
154069	08/28/2024	CINTAS CORP/UNIFORMS - WATER	4202814222	100-00-21001.100	130.65	
154070	08/28/2024	CINTAS CORP/UNIFORMS - SEWER	4202814099	100-00-21001.100	118.57	
162030	09/04/2024	GCM COMPUTERS INC/SONIC WALL S	2199723	100-00-21001.100	60.00	
154360	09/05/2024	CINTAS CORP/UNIFORMS - WATER	42035355791	100-00-21001.100	130.65	
154362	09/05/2024	GCM COMPUTERS INC/SONIC WALL S	2199723	100-00-21001.100	60.00	
154514	09/09/2024	SUMNERONE, INC./WATER DEPT MON	4047296	100-00-21001.100	226.07	
154515	09/09/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0249	100-00-21001.100	145.00	
155054	09/17/2024	CINTAS CORP/UNIFORMS - WATER	4204954120	100-00-21001.100	138.32	
155442	09/19/2024	CINTAS CORP/UNIFORMS - WATER	4205673166	100-00-21001.100	138.32	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	194.47	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	50.00	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	46.67	
156376	10/02/2024	SUMMARY AP 10/02/2024		Multiple	135.00	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	194.47	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	28.47	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	194.47	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	194.47	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	196.16	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	196.16	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	50.00	
157481	11/03/2024	AQUA BACKFLOW, INC./MONTHLY CR	2024-0303	100-00-21001.100	210.00	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	196.16	
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple	28.47	
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple	196.16	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	196.16	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	196.16	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	50.00	
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	235.00	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	196.16	
159508	12/07/2024	SUMNERONE, INC./MONTHLY COPIER	4136197	100-00-21001.100	187.79	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	196.16	
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple	196.16	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	196.16	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
187385	12/31/2024	APPTEGY, INC./Void Invoice INV	INV2727 WS	Multiple		466.00
Total for AP					12,713.34	826.00
Journal ENC: Encumbrances						
83489	01/05/2024	SUBSCRIPTION-JAN	2440118	100-00-21001.100	45.00	
83491	01/05/2024	UNIFORMS	2440115	100-00-21001.100	138.74	
83978	01/12/2024	BASE RATE CHARGE	2440281	Multiple	24.00	
83978	01/12/2024	TAX	2440281	Multiple	2.28	
83979	01/12/2024	DECEMBER-2023	2440282	100-00-21001.100	360.00	
83982	01/12/2024	UNIFORMS	2440288	100-00-21001.100	138.74	
84696	01/12/2024	CANCEL PO # 2440282	2440282	100-00-21001.100		360.00
84260	01/19/2024	UNIFORMS	2440417	100-00-21001.100	138.74	
84658	01/26/2024	UNIFORMS	2440525	100-00-21001.100	138.74	
84765	02/01/2024	MONTHLY SUBSCRIPTION	2440612	100-00-21001.100	45.00	
84879	02/06/2024	UNIFORMS	2440622	100-00-21001.100	138.74	
84991	02/07/2024	JANUARY 2024	2440725	100-00-21001.100	230.00	
85022	02/08/2024	BASE CHARGE	2440799	Multiple	24.00	
85022	02/08/2024	TAX	2440799	Multiple	2.28	
85233	02/09/2024	UNIFORMS	2440813	100-00-21001.100	138.74	
85483	02/16/2024	UNIFORMS	2441011	100-00-21001.100	143.33	
85757	02/22/2024	UNIFORMS	2441104	100-00-21001.100	143.33	
86090	03/04/2024	UNIFORMS	2441252	100-00-21001.100	143.33	
86142	03/05/2024	MONTHLY SUBSCRIPTION	2441297	100-00-21001.100	45.00	
86479	03/08/2024	UNIFORMS	2441378	100-00-21001.100	143.33	
86481	03/08/2024	BASE RATE CHARGE	2441452	Multiple	24.00	
86481	03/08/2024	OVERAGE CHARGE-COLOR	2441452	Multiple	85.64	
86481	03/08/2024	TAX	2441452	Multiple	10.42	
86711	03/14/2024	FEBRUARY 2024	2441558	100-00-21001.100	160.00	
86713	03/14/2024	UNIFORMS	2441577	100-00-21001.100	143.33	
87018	03/21/2024	UNIFORMS	2441727	100-00-21001.100	143.33	
87457	04/01/2024	UNIFORMS	2441906	100-00-21001.100	143.33	
87462	04/01/2024	MONTHLY SUBSCRIPTION	2441944	100-00-21001.100	45.00	
87515	04/03/2024	MARCH 2024	2441975	100-00-21001.100	205.00	
87870	04/10/2024	UNIFORMS	2442022	100-00-21001.100	145.21	
87905	04/11/2024	MONTHLY COPIER READING @ 301 W	2442135	100-00-21001.100	26.28	
88005	04/12/2024	UNIFORMS INV#4189386988	2442222	100-00-21001.100	145.21	
88365	04/22/2024	UNIFORMS INV#4189928608	2442429	100-00-21001.100	145.68	
88894	05/02/2024	UNIFORMS - WATER	2442640	100-00-21001.100	148.84	
89072	05/06/2024	MONTHLY SUBSCRIPTION	2442715	100-00-21001.100	45.00	
89213	05/09/2024	MONTHLY COPIER READING @WATER	2442771	100-00-21001.100	26.28	
89436	05/13/2024	UNIFORMS - WATER	2442914	100-00-21001.100	148.09	
90203	05/30/2024	APRIL 2024 SERVICES	2443283	100-00-21001.100	275.00	
90206	05/30/2024	UNIFORMS - WATER	2443286	100-00-21001.100	189.04	
90209	05/30/2024	UNIFORMS - WATER	2443289	100-00-21001.100	148.39	
90581	06/05/2024	2 YEAR LEASE	2443546	100-00-21001.100	45.00	
90827	06/10/2024	UNIFORMS - WATER	2443549	100-00-21001.100	163.52	
91172	06/18/2024	MONTHLY COPIER READING @WATER	2443759	100-00-21001.100	142.84	
91174	06/18/2024	INV 4194963539 - WATER	2443761	100-00-21001.100	184.97	
91205	06/18/2024	INV 4195688576 - WATER	2443779	100-00-21001.100	157.62	
91796	06/24/2024	MONTHLY CROSS CONNECTION SERVI	2443985	100-00-21001.100	250.00	
91798	06/24/2024	INV 4196387078 - WATER	2443987	100-00-21001.100	145.74	
91981	07/02/2024	2 YEAR LEASE	2444062	100-00-21001.100	45.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
91985	07/02/2024	INV 4197087272 - WATER	2444077	100-00-21001.100	157.25	
92242	07/08/2024	MONTHLY CROSS CONNECTION SERVI	2444229	100-00-21001.100	185.00	
92244	07/08/2024	INV 4197912405	2444231	100-00-21001.100	147.02	
92532	07/15/2024	WATER DEPT - KYOCERA PRINTER/T	2444379	100-00-21001.100	28.47	
92534	07/15/2024	INV 4198524218	2444381	100-00-21001.100	147.02	
92941	07/23/2024	INV 4199236855 - WATER	2444573	100-00-21001.100	147.02	
93205	07/29/2024	INV 4199930039 - WATER	2444686	100-00-21001.100	147.02	
93390	08/06/2024	AUGUST 2024	2444772	100-00-21001.100	45.00	
93393	08/06/2024	INV 4200651811 - WATER	2444776	100-00-21001.100	132.44	
93841	08/12/2024	INV 4201369541 - WATER	2444978	100-00-21001.100	132.44	
93844	08/12/2024	WATER DEPT - KYOCERA PRINTER/T	2444981	100-00-21001.100	28.47	
93846	08/12/2024	7/31/2024	2444987	100-00-21001.100	190.00	
94054	08/19/2024	INV 4202085290 - WATER	2445120	100-00-21001.100	130.65	
94605	08/28/2024	INV 4202814222 - WATER	2445296	100-00-21001.100	130.65	
94607	08/28/2024	INV 4202814099 - SEWER	2445301	100-00-21001.100	118.57	
94733	09/04/2024	SEPTEMBER 2024	2445425	100-00-21001.100	60.00	
94735	09/04/2024	INV 42035355791 - WATER	2445427	100-00-21001.100	130.65	
99600	09/04/2024	SONIC WALL SOHO TOTAL SECURE C	2548676	100-00-21001.100	60.00	
94894	09/09/2024	WATER DEPT - KYOCERA PRINTER/T	2445497	100-00-21001.100	226.07	
94895	09/09/2024	8/31/2024	2445507	100-00-21001.100	145.00	
95300	09/17/2024	INV 4204954120 - WATER	2445715	100-00-21001.100	138.32	
95686	09/24/2024	INV 4205673166 - WATER	2445871	100-00-21001.100	138.32	
95853	10/03/2024	UNIFORMS - WATER	2445992	100-00-21001.100	194.47	
95903	10/07/2024	UNIFORMS - WATER	2446042	100-00-21001.100	194.47	
95905	10/07/2024	SONIC WALL SOHO TOTAL SECURE C	2446040	100-00-21001.100	50.00	
96220	10/16/2024	UNIFORMS - WATER	2446289	100-00-21001.100	194.47	
96222	10/16/2024	MONTHLY CROSS CONNECTION SERVI	2446287	100-00-21001.100	135.00	
96223	10/16/2024	WATER DEPT MONTHLY CONTRACT- K	2446286	100-00-21001.100	28.47	
96411	10/22/2024	UNIFORM - WATER	2446417	100-00-21001.100	194.47	
96608	10/28/2024	UNIFORMS - WATER	2446570	100-00-21001.100	196.16	
96906	11/07/2024	UNIFORMS - WATER	2446778	100-00-21001.100	196.16	
96909	11/07/2024	SONIC WALL SOHO TOTAL SECURE C	2446776	100-00-21001.100	50.00	
96952	11/08/2024	UNIFORMS - WATER	2446815	100-00-21001.100	196.16	
97055	11/13/2024	WATER DEPT MONTHLY CONTRACT- K	2446914	100-00-21001.100	28.47	
97056	11/13/2024	MONTHLY CROSS CONNECTION SERVI	2446913	100-00-21001.100	210.00	
97482	11/25/2024	UNIFORMS - WATER	2447164	100-00-21001.100	196.16	
97593	11/27/2024	UNIFORMS - WATER	2447271	100-00-21001.100	196.16	
97697	12/03/2024	UNIFORMS - WATER	2447346	100-00-21001.100	196.16	
97972	12/09/2024	UNIFORMS - WATER	2447599	100-00-21001.100	196.16	
97974	12/09/2024	SONIC WALL SOHO TOTAL SECURE C	2447597	100-00-21001.100	50.00	
97976	12/09/2024	MONTHLY COPIER READING @WATER	2447578	100-00-21001.100	187.79	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	46.67	
98152	12/16/2024	UNIFORMS - WATER	2447689	100-00-21001.100	196.16	
98155	12/16/2024	MONTHLY CROSS CONNECTION SERVI	2447686	100-00-21001.100	235.00	
98431	12/23/2024	WATER	2447845	100-00-21001.100	196.16	
98594	12/31/2024	UNIFORMS - WATER	2447966	100-00-21001.100	196.16	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	466.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		466.00
Total for ENC					12,713.34	826.00
Journal GJ: General Journal						
162001	12/31/2024	RECORD CHECK RECEIVED BACK FRO	0000005814	Multiple		60.00
Total for GJ					0.00	60.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,827.34		
		Balance 12/31/2024:		11,827.34		
100-02-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple	16.50	
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple	0.50	
152890	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002	100-00-21001.100	103.26	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	870.22	
Total for AP					990.48	0.00
Journal ENC: Encumbrances						
90815	06/06/2024	2023 CHEVY SILIVERADO 01373904	2443593	Multiple	16.50	
90815	06/06/2024	PROCESSING FEES	2443593	Multiple	0.50	
93736	08/09/2024	WATER	2444957	Multiple	103.26	
97290	11/19/2024	TAGS AND REGISTRATION	2447116	Multiple	870.22	
Total for ENC					990.48	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		990.48		
		Balance 12/31/2024:		990.48		
100-02-52230.000	HR ALLOCATION					
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	570.87	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	570.87	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	570.87	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	570.87	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	89.57	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	89.57	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	89.57	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	89.57	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	89.57	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	89.57	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	89.57	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	89.57	
Total for AP					3,000.04	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,000.04		
		Balance 12/31/2024:		3,000.04		
100-02-52260.000	PLANNING COST - NWAEDD					
Journal AP: Accounts Payable						
139085	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101 WS	100-00-21001.100	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
83599	01/01/2024	2024 ECONOMIC DEVELOPMENT	2440189	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2024:		1,000.00		
100-02-52264.000	BANK SERVICE CHARGES					
Journal AP: Accounts Payable						
142144	01/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240131	100-00-21001.100	71.92	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	165.00	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	2,093.70	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	3,923.91	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	165.00	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	2,052.75	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	4,127.14	
148882	02/29/2024	AMERICAN EXPRESS/BANK FEES- WA	20240229	100-00-21001.100	107.42	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	60.00	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	2,073.75	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	4,213.21	
148896	03/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240331	100-00-21001.100	103.34	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	105.00	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	2,060.10	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	4,087.84	
148278	04/30/2024	AMERICAN EXPRESS/BANK FEES- WA	20240430 W/S	100-00-21001.100	140.81	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	150.00	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	2,046.45	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	4,177.73	
150934	05/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240531	100-00-21001.100	98.16	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	105.00	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	2,061.15	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	4,320.27	
150936	06/30/2024	AMERICAN EXPRESS/BANK FEES- WA	20240630	100-00-21001.100	145.15	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	105.00	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	2,110.50	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	4,352.24	
153314	07/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240731	100-00-21001.100	115.50	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	120.00	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	2,129.40	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	4,508.53	
155238	08/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20240831-	100-00-21001.100	96.46	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	6,649.08	
159126	09/30/2024	SUMMARY AP 09/30/2024		Multiple	157.53	
159125	10/31/2024	SUMMARY AP 10/31/2024		Multiple	168.10	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160609	10/31/2024	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	6,795.23	
159499	11/30/2024	SUMMARY AP 11/30/2024		Multiple	6,573.69	
159520	11/30/2024	AMERICAN EXPRESS/SUMMARY AP 11		Multiple	128.18	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	6,691.83	
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple	123.53	
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple	2,042.64	
185992	12/31/2024	AMERICAN EXPRESS/Void Invoice	20241231 WS	100-00-21001.100		123.53
185998	12/31/2024	AMERICAN EXPRESS/BANK FEES- WA	20241231-	100-00-21001.100	125.53	
Total for AP					81,647.77	123.53
Journal ENC: Encumbrances						
85623	01/31/2024	BANK SERVICE CHARGE	2441041	100-00-21001.100	71.92	
86070	01/31/2024	ACH REJECT/ CHARGEBACK FEE'S	2441220	Multiple	165.00	
86070	01/31/2024	EFT UTILITY	2441220	Multiple	2,093.70	
86070	01/31/2024	CREDIT CARD UTILITY-2288	2441220	Multiple	3,923.91	
87628	02/29/2024	BANK SERVICE CHARGE	2441914	100-00-21001.100	107.42	
86362	03/07/2024	ACH REJECT/ CHARGEBACK FEE'S	2441301	Multiple	165.00	
86362	03/07/2024	EFT UTILITY	2441301	Multiple	2,052.75	
86362	03/07/2024	CREDIT CARD UTILITY-2315	2441301	Multiple	4,127.14	
87733	03/31/2024	BANK SERVICE CHARGE	2442070	100-00-21001.100	103.34	
87645	04/04/2024	ACH REJECT/ CHARGEBACK FEE'S	2441996	Multiple	60.00	
87645	04/04/2024	EFT UTILITY	2441996	Multiple	2,073.75	
87645	04/04/2024	CREDIT CARD UTILITY-2345	2441996	Multiple	4,213.21	
89117	04/30/2024	ACH REJECT/ CHARGEBACK FEE'S	2442714	Multiple	105.00	
89117	04/30/2024	EFT UTILITY	2442714	Multiple	2,060.10	
89117	04/30/2024	CREDIT CARD UTILITY-2335	2442714	Multiple	4,087.84	
90295	04/30/2024	BANK SERVICE CHARGE	2443355	100-00-21001.100	140.81	
90403	05/31/2024	ACH REJECT/ CHARGEBACK FEE'S	2443455	Multiple	150.00	
90403	05/31/2024	EFT UTILITY	2443455	Multiple	2,046.45	
90403	05/31/2024	CREDIT CARD UTILITY-2325	2443455	Multiple	4,177.73	
92452	05/31/2024	BANK SERVICE CHARGE	2444293	100-00-21001.100	98.16	
92453	06/30/2024	BANK SERVICE CHARGE	2444294	100-00-21001.100	145.15	
92129	07/03/2024	ACH REJECT/ CHARGEBACK FEE'S	2444130	Multiple	105.00	
92129	07/03/2024	EFT UTILITY	2444130	Multiple	2,061.15	
92129	07/03/2024	CREDIT CARD UTILITY-2340	2444130	Multiple	4,320.27	
93976	07/31/2024	BANK SERVICE CHARGE	2445056	100-00-21001.100	145.15	
93654	08/05/2024	ACH REJECT/ CHARGEBACK FEE'S	2444769	Multiple	105.00	
93654	08/05/2024	EFT UTILITY	2444769	Multiple	2,110.50	
93654	08/05/2024	CREDIT CARD UTILITY-2368	2444769	Multiple	4,352.24	
95432	08/31/2024	BANK SERVICE CHARGE	2445712	100-00-21001.100	96.46	
95114	09/12/2024	ACH REJECT/ CHARGEBACK FEE'S	2445454	Multiple	120.00	
95114	09/12/2024	EFT UTILITY	2445454	Multiple	2,129.40	
95114	09/12/2024	CREDIT CARD UTILITY-2399	2445454	Multiple	4,508.53	
95941	10/08/2024	ACCESS FEE'S	2446063	Multiple	6,649.08	
97304	11/20/2024	BANK FEES- WATER & SEWER	2447096	100-00-21001.100	168.10	
97307	11/20/2024	BANK FEES- WATER & SEWER	2447094	100-00-21001.100	157.53	
97749	12/04/2024	ACCESS FEE'S	2447401	Multiple	6,573.69	
97982	12/09/2024	BANK FEES- WATER & SEWER	2447542	100-00-21001.100	128.18	
98531	12/30/2024	ACCESS FEE'S	2447914	Multiple	6,795.23	
98672	12/31/2024	ACCESS FEE'S	2548013	Multiple	6,691.83	
99259	12/31/2024	BANK FEES- WATER & SEWER	2548352	100-00-21001.100	123.53	
99261	12/31/2024	CHASE PAYMENTECH W/S FEES	2548354	100-00-21001.100	2,042.64	
114788	12/31/2024	BANK FEES- WATER & SEWER	2445056	100-00-21001.100		29.65
Total for ENC					81,551.89	29.65
Journal GJ: General Journal						
144313	01/08/2024	BANK CHARGES	4958	100-00-11007.000	33.00	
142276	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4896	100-00-11007.000	1,830.20	
142729	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4914	100-00-11007.000	35.00	
145436	02/05/2024	BANK CHARGES	5005	100-00-11007.000	33.00	
145438	02/16/2024	BANK CHARGES	5011	100-00-11007.000	33.00	
148978	02/16/2024	BANK CHARGES	5188	100-00-11007.000		33.00
142741	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4915	100-00-11007.000	35.00	
144311	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4989	100-00-11007.000	1,847.55	
145158	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5020	100-00-11007.000	35.00	
144871	03/31/2024	TO RECORD MONTHLY SERVICE CHAR	5015	100-00-11007.000	1,914.96	
147576	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5139	100-00-11007.000	35.00	
148747	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5150	100-00-11007.000	1,847.14	
148975	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5184	100-00-11007.000	35.00	
150898	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5246	100-00-11007.000	1,974.88	
151983	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5275	100-00-11007.000	35.00	
150905	06/30/2024	TO RECORD MONTHLY SERVICE CHAR	5247	100-00-11007.000	2,019.35	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153127	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5344	100-00-11007.000	35.00	
153243	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5397	100-00-11007.000	2,113.89	
155117	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5432	100-00-11007.000	35.00	
155129	08/31/2024	TO RECORD MONTHLY SERVICE CHAR	5445	100-00-11007.000	2,202.78	
157454	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005484	100-00-11007.000	35.00	
157664	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005535	100-00-11007.000	2,496.96	
157447	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005485	100-00-11007.000	35.00	
157665	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005536	100-00-11007.000	1,999.03	
185325	10/31/2024	REVERSE MANUAL JE: 0000005536	0000005987	100-00-11007.000		1,999.03
185326	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005988	100-00-11007.000	1,994.34	
159742	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005662	100-00-11007.000	35.00	
159154	11/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005602	100-00-11007.000	2,211.44	
161577	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005799	100-00-11007.000	35.00	
Total for GJ					24,971.52	2,032.03
		Balance 01/01/2024:		0.00		
		Net Change:		104,463.73		
		Balance 12/31/2024:		104,463.73		
100-02-52277.000	SMALL TOOLS					
Journal AP: Accounts Payable						
145285	04/12/2024	HOME DEPOT/SUPPLIES/TOOLS FOR	14095131297 03/1	Multiple	94.97	
145285	04/12/2024	HOME DEPOT/SUPPLIES/TOOLS FOR	14095131297 03/1	Multiple	9.02	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	50.47	
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple	26.55	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	1,043.39	
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple	43.78	
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple	88.67	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	870.82	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	130.61	
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple	579.26	
Total for AP					2,937.54	0.00
Journal ENC: Encumbrances						
87998	04/12/2024	TORQ WRENCH	2442208	Multiple	94.97	
87998	04/12/2024	TAX	2442208	Multiple	9.02	
94668	09/03/2024	CONCRETE TROWELS-WATER	2445409	Multiple	50.47	
97599	11/27/2024	SMALL TOOLS FOR WATER CREWS	2447265	100-00-21001.100	26.55	
97614	11/27/2024	SMALL TOOLS FOR WATER/SEWER/ME	2447280	Multiple	1,043.39	
97665	12/02/2024	SMALL TOOLS FOR WATER/METER RE	2447307	Multiple	43.78	
97850	12/05/2024	SMALL TOOLS FOR WATER CREWS	2447406	100-00-21001.100	130.61	
97851	12/05/2024	SMALL TOOLS FOR WATER CREWS	2447403	100-00-21001.100	88.67	
97855	12/05/2024	SMALL TOOLS FOR WATER/METER RE	2447402	Multiple	870.82	
98278	12/17/2024	TOOLS FOR LEAK TRAILER	2447753	100-00-21001.100	579.26	
Total for ENC					2,937.54	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,937.54		
		Balance 12/31/2024:		2,937.54		
100-02-52279.000	INSURANCE					
Journal AP: Accounts Payable						
142799	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP23000639	Multiple	12,052.51	
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple	5,079.55	
141817	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	W&SIV24000204	100-00-21001.100	396.68	
146045	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP24000201	Multiple	10,152.49	
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple	22.39	
158326	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	WS-IV24001315	100-00-21001.100		22.39
161102	11/04/2024	UNITED INSURANCE/BOND-LICENSE	33226	100-00-21001.100	250.00	
Total for AP					27,953.62	22.39
Journal ENC: Encumbrances						
98689	11/04/2024	BOND-LICENSE PERMIT- POLICY RE	2548023	100-00-21001.100	250.00	
Total for ENC					250.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		27,931.23		
		Balance 12/31/2024:		27,931.23		
100-02-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
139282	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871 WS	100-00-21001.100	916.67	
139688	01/08/2024	MILLERS HARDWARE/SUPPLIES FOR	C258490	Multiple	20.72	
139688	01/08/2024	MILLERS HARDWARE/SUPPLIES FOR	C258490	Multiple	1.97	
142050	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882 WS	Multiple	4.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142054	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 WS	Multiple	8.70	
139961	01/17/2024	CLARK OFFICE PRODUCTS/SUPPLIES	H94454	Multiple	43.67	
139961	01/17/2024	CLARK OFFICE PRODUCTS/SUPPLIES	H94454	Multiple	4.15	
143366	02/12/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 WS	Multiple	4.50	
143370	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 WS	Multiple	8.70	
143164	03/05/2024	CLARK OFFICE PRODUCTS/OFFICE S	H96776	Multiple	50.62	
143164	03/05/2024	CLARK OFFICE PRODUCTS/OFFICE S	H96776	Multiple	4.81	
145384	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 WS	Multiple	4.50	
145387	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 WS	Multiple	8.70	
144599	03/27/2024	MILLERS HARDWARE/MATERIAL REPA	B164821	Multiple	38.28	
145284	04/12/2024	WALMART.COM/SUPPLIES FOR UTLIT	304075604519407	Multiple	39.24	
145286	04/12/2024	HOME DEPOT/SUPPLIES FOR WATER/	14096106579 03/1	Multiple	44.30	
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple	11.60	
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple	67.60	
146615	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 WS	Multiple	8.70	
147757	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414	Multiple	4.50	
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple	50.02	
146522	05/01/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2418	Multiple	140.94	
147125	05/09/2024	HOME DEPOT/SUPPLIES FOR BREAKR	4622185	Multiple	51.62	
148723	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550	Multiple	4.50	
148726	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 WS	Multiple	8.70	
148464	06/05/2024	MILLERS HARDWARE/SUPPLIES/MATE	A169926	Multiple	47.37	
150802	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 WS	Multiple	4.50	
150808	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84272728 WS	Multiple	8.70	
149314	06/18/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2428	Multiple	156.11	
149351	06/18/2024	CLARK OFFICE PRODUCTS/OFFICE S	H01127-02	Multiple	125.73	
149793	06/24/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W953742	Multiple	81.65	
149793	06/24/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W953742	Multiple	7.76	
150287	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-01	Multiple	89.50	
150287	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-01	Multiple	8.47	
150288	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-02	Multiple	89.50	
150288	07/01/2024	WINSUPPLY/SUPPLIES FOR WATER C	284061-02	Multiple	8.47	
150952	07/12/2024	WALMART.COM/SUPPLIES FOR LEAD	024843	Multiple	47.25	
150952	07/12/2024	WALMART.COM/SUPPLIES FOR LEAD	024843	Multiple	4.49	
153549	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 WS	Multiple	4.50	
153554	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 WS	Multiple	8.70	
151911	07/29/2024	CLARK OFFICE PRODUCTS/OFFICE S	H02680	Multiple	32.66	
151911	07/29/2024	CLARK OFFICE PRODUCTS/OFFICE S	H02680	Multiple	3.10	
152678	08/08/2024	WALMART.COM/SUPPLIES FOR WATER	008605	Multiple	38.79	
152678	08/08/2024	WALMART.COM/SUPPLIES FOR WATER	008605	Multiple	38.79	
154766	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154 WS	Multiple	4.50	
154771	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 WS	Multiple	8.70	
153938	08/26/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W960010	Multiple	69.90	
153938	08/26/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W960010	Multiple	6.63	
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple	20.42	
154502	09/09/2024	DAYLIGHT DONUTS/MEAL FOR CREWS	001075	100-00-21001.100	26.58	
154503	09/09/2024	WAL-MART/SUPPLIES FOR WATER/SE	021488	Multiple	18.95	
154523	09/09/2024	WALMART.COM/MATERIALS/SUPPLIES	2000121-95942826	Multiple	44.97	
154523	09/09/2024	WALMART.COM/MATERIALS/SUPPLIES	2000121-95942826	Multiple	4.27	
154874	09/12/2024	MILLERS HARDWARE/SUPPLIES FOR	C267953	Multiple	29.09	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	8.70	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	4.50	
155809	09/23/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	19.70	
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple	54.74	
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple	43.80	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	242.00	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	62.13	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	4.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	8.70	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	53.42	
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple	49.76	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	132.46	
160038	11/05/2024	SUMMARY AP 11/05/2024		Multiple	26.74	
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple	73.45	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	4.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	8.70	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	28.45	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	95.10	
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	663.08	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	102.50	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	387.63	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	8.70	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	4.50	
Total for AP					4,680.02	0.00
Journal ENC: Encumbrances						
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.67	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	4.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	8.70	
84098	01/17/2024	SHELF BRACKET	2440355	Multiple	20.72	
84098	01/17/2024	TAX	2440355	Multiple	1.97	
84258	01/19/2024	WIRELESS MK320 COMBO	2440397	Multiple	43.67	
84258	01/19/2024	TAX	2440397	Multiple	4.15	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	4.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	8.70	
86477	03/08/2024	STAMP-ENTERED,RECEIVED,COPY,PA	2441339	Multiple	50.62	
86477	03/08/2024	TAX	2441339	Multiple	4.81	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	4.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	8.70	
87512	04/02/2024	DIESEL KLEEN, FUEL SUPPLEMENT	2441966	Multiple	38.28	
87996	04/12/2024	SHOP TOWEL, CLEANER-WATER	2442206	Multiple	39.24	
87997	04/12/2024	CAUTION TAPE-WATER	2442207	Multiple	44.30	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	11.60	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	67.60	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	8.70	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	4.50	
88752	04/15/2024	INFOSEC LICENSES-4	2442548	Multiple	50.02	
88837	05/01/2024	ENZO MAGIC-WATER	2442561	Multiple	140.94	
89214	05/09/2024	MOP, MOP HEAD, DUST MOP-WATER	2442803	Multiple	51.62	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	4.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	8.70	
90163	05/28/2024	SHOP TOWELS, INT DETAILER WIPE	2443270	Multiple	47.37	
91165	06/18/2024	DYNAMO & BUG SPRAY-WATER	2443632	Multiple	156.11	
91202	06/18/2024	16OZ STYROFOAM CUPS	2443775	Multiple	81.65	
91202	06/18/2024	TAX	2443775	Multiple	7.76	
91207	06/18/2024	36 X 150 BASIC BOND PAPER	2443792	Multiple	125.73	
91795	06/24/2024	HEAD GAUGE-WATER	2443984	Multiple	29.09	
91800	06/24/2024	GAUGE 100 2 FACE LM	2443989	Multiple	89.50	
91800	06/24/2024	TAX	2443989	Multiple	8.47	
91801	06/24/2024	200PSI 2-1/2 LIQ GAUGE	2443990	Multiple	89.50	
91801	06/24/2024	TAX	2443990	Multiple	8.47	
91982	07/02/2024	ZIPLOC BAGS & LIDS	2444067	Multiple	47.25	
91982	07/02/2024	TAX	2444067	Multiple	4.49	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	4.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	8.70	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	4.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	8.70	
93161	07/26/2024	KEYBOARD/MOUSE COMBO	2444667	Multiple	32.66	
93161	07/26/2024	TAX	2444667	Multiple	3.10	
93347	08/02/2024	MEALS	2444748	100-00-21001.100	26.58	
93502	08/06/2024	SHOP TOWELS & CLEANER-WATER	2444844	Multiple	38.79	
93502	08/06/2024	SHOP TOWELS & CLEANER-SEWER	2444844	Multiple	38.79	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	4.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	8.70	
94413	08/24/2024	CASE OF BLK TRASH BAG 60GAL 1.	2445249	Multiple	69.90	
94413	08/24/2024	TAX	2445249	Multiple	6.63	
94616	08/28/2024	CONDIMENTS-WATER	2445365	Multiple	20.42	
94617	08/28/2024	BINDERS-WATER	2445367	Multiple	18.95	
94892	09/09/2024	NEODYMIUM MAGNET	2445474	Multiple	44.97	
94892	09/09/2024	TAX	2445474	Multiple	4.27	
95815	10/02/2024	MATERIALS FOR REPAIRS @ SHERMA	2445948	Multiple	19.70	
95877	10/04/2024	SUPPLIES FOR WATER/SEWER CLERK	2445964	Multiple	242.00	
95901	10/07/2024	OFFICE SUPPLIES FOR WATER PLAN	2445910	Multiple	54.74	
96257	10/17/2024	SUPPLIES FOR WATER PLANT	2446329	100-00-21001.100	62.13	
96260	10/17/2024	FOOD FOR EMPLOYEES FOR WATER L	2446326	100-00-21001.100	49.76	
96413	10/22/2024	SUPPLIES FOR WATER/SEWER CREW	2446415	Multiple	53.42	
96414	10/22/2024	SUPPLIES WATER/SEWER LOCATOR	2446414	Multiple	132.46	
96415	10/22/2024	SUPPLIES FOR ADMINISTRATIVE AS	2446412	100-00-21001.100	43.80	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	4.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	8.70	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	4.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	8.70	
96839	11/06/2024	SUPPLIES FOR WATER/SEWER/METER	2446768	Multiple	73.45	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96840	11/06/2024	SUPPLIES FOR WATER/SEWER/METER	2446766	Multiple	26.74	
110323	11/26/2024	CODERED IMPLEMENTATION	2549216	Multiple	663.08	
97591	11/27/2024	MATERIALS/SUPPLIES FOR WATER R	2447273	Multiple	28.45	
97624	12/02/2024	SUPPLIES FOR BUILDING BARRICAD	2447304	Multiple	387.63	
97664	12/02/2024	SUPPLIES FOR CREWS @ PLANT-DEP	2447308	Multiple	102.50	
97700	12/03/2024	SUPPLIES FOR WATER/SEWER CLERK	2447338	Multiple	95.10	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	4.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	8.70	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	4.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	8.70	
Total for ENC					4,680.02	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,680.02		
		Balance 12/31/2024:		4,680.02		
100-02-52281.000 ARKANSAS ONE CALL						
Journal AP: Accounts Payable						
139565	01/03/2024	AR ONE CALL/MONTHLY ONE CALL F	0652942-IN	Multiple	79.80	
139565	01/03/2024	AR ONE CALL/MONTHLY ONE CALL F	0652942-IN	Multiple	122.55	
141413	02/02/2024	AR ONE CALL/MONTHLY ONE CALL F	0658675-IN	Multiple	79.80	
141413	02/02/2024	AR ONE CALL/MONTHLY ONE CALL F	0658675-IN	Multiple	158.65	
143165	03/04/2024	AR ONE CALL/MONTHLY ONE CALL F	0663457-IN	Multiple	79.80	
143165	03/04/2024	AR ONE CALL/MONTHLY ONE CALL F	0663457-IN	Multiple	156.75	
145071	04/10/2024	AR ONE CALL/MONTHLY ONE CALL F	0683494-IN	Multiple	79.80	
145071	04/10/2024	AR ONE CALL/MONTHLY ONE CALL F	0683494-IN	Multiple	131.10	
146905	05/08/2024	AR ONE CALL/MONTHLY ONE CALL F	0686345-IN	Multiple	79.80	
146905	05/08/2024	AR ONE CALL/MONTHLY ONE CALL F	0686345-IN	Multiple	133.95	
149251	06/17/2024	AR ONE CALL/MONTHLY ONE CALL F	0697744-IN	Multiple	79.80	
149251	06/17/2024	AR ONE CALL/MONTHLY ONE CALL F	0697744-IN	Multiple	114.00	
155805	07/02/2024	AR ONE CALL/MONTHLY ONE CALL F	0713879-IN	100-00-21001.100	265.05	
153098	08/12/2024	AR ONE CALL/MONTHLY ONE CALL F	0730979-IN	Multiple	79.80	
153098	08/12/2024	AR ONE CALL/MONTHLY ONE CALL F	0730979-IN	Multiple	169.10	
156378	09/04/2024	AR ONE CALL/MONTHLY ONE CALL F	0732881-IN	100-00-21001.100	202.35	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	204.25	
157101	11/04/2024	SUMMARY AP 11/04/2024		Multiple	256.50	
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple	175.75	
Total for AP					2,648.60	0.00
Journal ENC: Encumbrances						
83980	01/12/2024	PUBLIC AUTHORITY	2440284	Multiple	79.80	
83980	01/12/2024	CALL FEE-TTY	2440284	Multiple	122.55	
84883	02/06/2024	PUBLIC AUTHORITY	2440702	Multiple	79.80	
84883	02/06/2024	CALL FEE-TTY	2440702	Multiple	158.65	
86476	03/08/2024	PUBLIC AUTHORITY	2441328	Multiple	79.80	
86476	03/08/2024	CALL FEE-TTY	2441328	Multiple	156.75	
87873	04/10/2024	PUBLIC AUTHORITY	2442013	Multiple	79.80	
87873	04/10/2024	CALL FEE-TTY	2442013	Multiple	131.10	
89084	05/07/2024	PUBLIC AUTHORITY	2442729	Multiple	79.80	
89084	05/07/2024	CALL FEE-TTY	2442729	Multiple	133.95	
90579	06/05/2024	PUBLIC AUTHORITY	2443519	Multiple	79.80	
90579	06/05/2024	CALL FEE-TTY	2443519	Multiple	114.00	
93503	08/07/2024	PUBLIC AUTHORITY-CATEGORY E	2444846	Multiple	79.80	
93503	08/07/2024	CALL FEE-TTY	2444846	Multiple	169.10	
95688	09/24/2024	PUBLIC AUTHORITY-CATEGORY E	2445879	Multiple	79.80	
95688	09/24/2024	CALL FEE-TTY	2445879	Multiple	185.25	
95895	10/07/2024	MONTHLY ONE CALL FEE	2446017	100-00-21001.100	204.25	
96263	10/17/2024	MONTHLY ONE CALL FEE	2446322	100-00-21001.100	202.35	
96814	11/05/2024	MONTHLY ONE CALL FEE	2446726	100-00-21001.100	256.50	
97747	12/04/2024	MONTHLY ONE CALL FEE	2447389	100-00-21001.100	175.75	
	12/31/2024	PUBLIC AUTHORITY	2548012		79.80	
	12/31/2024	CALL FEE-TTY	2548012		140.60	
Total for ENC					2,869.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,648.60		
		Balance 12/31/2024:		2,648.60		
100-02-52282.000 SAFETY SUPPLIES						
Journal AP: Accounts Payable						
140062	01/05/2024	NO AR REGIONAL MED CENTER/SAFE	4010008644	100-00-21001.100	80.88	
143498	03/05/2024	ULINE SHIPPING SUPPLY SPECIALI	175241406	Multiple	55.14	
146521	05/01/2024	CINTAS CORP/SAFETY SUPPLIES-WA	1904783718	Multiple	131.40	
151909	07/29/2024	CINTAS CORP/SAFETY SUPPLIES FO	1904988072	Multiple	246.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155200	08/07/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418-A	Multiple	83.20	
155200	08/07/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418-A	Multiple	623.67	
155200	08/07/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418-A	Multiple	53.02	
152786	08/08/2024	WALMART.COM/SHOTS FOR CREWS-DE	023562	Multiple	354.32	
155383	09/03/2024	ULINE SHIPPING SUPPLY SPECIALI	182567951	Multiple	68.45	
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple	354.32	
154501	09/09/2024	TRAFFIC SAFETY WAREHOUSE CC/SA	127738A	Multiple	55.90	
154501	09/09/2024	TRAFFIC SAFETY WAREHOUSE CC/SA	127738A	Multiple	31.90	
154501	09/09/2024	TRAFFIC SAFETY WAREHOUSE CC/SA	127738A	Multiple	24.00	
154505	09/09/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418	Multiple	83.20	
154505	09/09/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418	Multiple	623.67	
154505	09/09/2024	GME SUPPLY CO./SAFETY SUPPLIES	2100418	Multiple	53.02	
155183	09/09/2024	GME SUPPLY CO./Void Invoice 21	2100418	Multiple		83.20
155183	09/09/2024	GME SUPPLY CO./Void Invoice 21	2100418	Multiple		623.67
155183	09/09/2024	GME SUPPLY CO./Void Invoice 21	2100418	Multiple		53.02
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	354.32	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	531.48	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	879.06	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	76.24	
Total for AP					4,763.57	759.89
Journal ENC: Encumbrances						
83594	01/04/2024	SAFETY SUPPLIES FOR FIRST AID	2339668	Multiple		25.15
84344	01/22/2024	CHAIN OF CUSTODY DRUG COLLECT-	2440432	100-00-21001.100	80.88	
86710	03/14/2024	WIPES, IBUPROFEN, SINUS-WATER	2441552	Multiple	55.14	
88839	05/01/2024	MESH/YEL VEST-WATER	2442563	Multiple	131.40	
93160	07/26/2024	SAFETY VEST YELLOW-WATER	2444666	Multiple	246.38	
93207	07/29/2024	SSP-LED-BATTERY	2444693	Multiple	55.90	
93207	07/29/2024	SSP-LED-CHARGER-PAK	2444693	Multiple	31.90	
93207	07/29/2024	FREIGHT	2444693	Multiple	24.00	
93501	08/06/2024	K.WILLIAMS, C.EATON-WATER	2444845	Multiple	354.32	
93819	08/12/2024	LANYARDS W/STEEL SNAP HOOKS	2444964	Multiple	83.20	
93819	08/12/2024	DETACHABLE CABLE SAFETY SLEEVE	2444964	Multiple	623.67	
93819	08/12/2024	TAX	2444964	Multiple	53.02	
95019	09/10/2024	K.WILLIAMS, C.EATON-WATER	2445563	Multiple	354.32	
95252	09/16/2024	SISCO, FLUD	2445681	Multiple	354.32	
95333	09/18/2024	SAFETY GLASS WIPES,ACETAMINOPH	2445725	Multiple	68.45	
95856	10/03/2024	SAFETY SUPPLIES FOR WATER CREW	2445985	100-00-21001.100	889.50	
96262	10/17/2024	SHOTS FOR CREWS-DEPT SPLIT	2446324	100-00-21001.100	531.48	
96321	10/18/2024	SAFETY SUPPLIES FOR WATER CREW	2401338	100-00-21001.100		10.44
97937	12/09/2024	4 - RECHARGABLE LED FLASHLIGHT	2447465	Multiple	76.24	
Total for ENC					4,014.12	35.59
		Balance 01/01/2024:		0.00		
		Net Change:		4,003.68		
		Balance 12/31/2024:		4,003.68		
100-02-52284.000 SAFETY OVERHEAD						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	3,053.68	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	3,053.68	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	3,053.68	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	3,053.68	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	3,053.68	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	3,053.68	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	3,053.68	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	3,053.68	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	3,053.68	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	3,053.68	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	3,053.68	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	3,053.68	
Total for AP					36,644.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		36,644.16		
		Balance 12/31/2024:		36,644.16		
100-02-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	224.37	
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple	665.09	
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple	80.91	
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple	665.09	
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple	80.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	224.37	
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple	665.09	
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple	80.91	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	223.23	
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple	720.25	
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple	80.91	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	222.82	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	222.82	
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple	707.11	
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple	80.91	
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple	760.06	
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple	80.91	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	222.82	
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple	747.32	
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple	80.91	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	223.46	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	660.79	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	223.45	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	798.43	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	223.45	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	921.04	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	224.01	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	872.94	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	116.95	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	32.06	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	847.42	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	134.66	
Total for AP					12,115.47	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	12,115.47		
			Balance 12/31/2024:	12,115.47		

100-02-52287.000 TRAINING & TRAVEL

Journal AP: Accounts Payable

145287	04/12/2024	ARKANSAS RURAL WATER ASSOC/BAC	20241112	100-00-21001.100	500.00	
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple	2.99	
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple	20.99	
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple	0.68	
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple	2.12	
146738	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-01	Multiple	3.71	
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple	12.99	
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple	2.99	
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple	0.43	
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple	1.40	
146739	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-01	Multiple	2.32	
146740	05/06/2024	BRICK OVEN PIZZA/MEALS - K WIL	030861-01	Multiple	3.29	
146740	05/06/2024	BRICK OVEN PIZZA/MEALS - K WIL	030861-01	Multiple	9.99	
146740	05/06/2024	BRICK OVEN PIZZA/MEALS - K WIL	030861-01	Multiple	1.15	
146740	05/06/2024	BRICK OVEN PIZZA/MEALS - K WIL	030861-01	Multiple	2.50	
146741	05/06/2024	STEAK N SHAKE/MEALS - K WILLIA	030678-01	Multiple	9.29	
146741	05/06/2024	STEAK N SHAKE/MEALS - K WILLIA	030678-01	Multiple	1.60	
146741	05/06/2024	STEAK N SHAKE/MEALS - K WILLIA	030678-01	Multiple	0.34	
146741	05/06/2024	STEAK N SHAKE/MEALS - K WILLIA	030678-01	Multiple	0.97	
146742	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-01	Multiple	2.95	
146742	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-01	Multiple	15.00	
146742	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-01	Multiple	1.55	
146742	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-01	Multiple	2.50	
146846	05/06/2024	WAL-MART/GAS - EMPLOYEES TRAVE	002357	100-00-21001.100	33.02	
146848	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-01	Multiple	13.99	
146848	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-01	Multiple	2.59	
146848	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-01	Multiple	1.58	
146848	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-01	Multiple	2.50	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	32.95	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	2.95	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	4.32	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	3.98	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	2.98	
146849	05/06/2024	FISHERMANS WHARF/HOT SPRINGS C	028756-01	Multiple	3.77	
146850	05/06/2024	HUDDLE HOUSE/HOT SPRINGS CONFE	20020-01	Multiple	12.49	
146850	05/06/2024	HUDDLE HOUSE/HOT SPRINGS CONFE	20020-01	Multiple	1.12	
146850	05/06/2024	HUDDLE HOUSE/HOT SPRINGS CONFE	20020-01	Multiple	3.09	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146851	05/06/2024	LONGHORN STEAKHOUSE/HOT SPRING	35164-01	Multiple	3.39	
146851	05/06/2024	LONGHORN STEAKHOUSE/HOT SPRING	35164-01	Multiple	30.79	
146851	05/06/2024	LONGHORN STEAKHOUSE/HOT SPRING	35164-01	Multiple	4.27	
146851	05/06/2024	LONGHORN STEAKHOUSE/HOT SPRING	35164-01	Multiple	10.21	
147190	05/13/2024	ARKANSAS DEPT. OF HEALTH/WATER	5.13.24 LICENSE/	100-00-21001.100	175.00	
147522	05/17/2024	DOUBLEBEE S PHILLIPS/GAS FOR E	073204	100-00-21001.100	37.16	
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple	81.61	
147524	05/17/2024	MCDONALDS - CC/MEALS FOR EMPLO	016942	Multiple	7.66	
147525	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple	30.73	
147526	05/17/2024	WAFFLE HOUSE/MEALS FOR EMPLOYE	21464	Multiple	14.88	
147527	05/17/2024	HOLIDAY INN EXPRESS/ROOMS-TRAI	61674491	Multiple	456.78	
147528	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	334438	Multiple	567.92	
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple	635.30	
147687	05/17/2024	EL MARIACHI GRILL INC/Void Inv	015936	Multiple		30.73
147688	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple	30.73	
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple		635.30
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple	74.19	
147532	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	013423	Multiple	17.27	
147533	05/20/2024	EXXON EXPRESS/GAS FOR EMPLOYEE	016210	100-00-21001.100	35.00	
147534	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	014636	Multiple	21.00	
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple	23.47	
147925	05/24/2024	ARKANSAS DEPT. OF HEALTH/WATER	5.17.24 LICENSE/	100-00-21001.100	35.00	
148474	06/05/2024	THE HOTEL HOT SPRINGS/MEALS FO	028016	Multiple	21.00	
148474	06/05/2024	THE HOTEL HOT SPRINGS/MEALS FO	028016	Multiple	20.00	
148475	06/05/2024	FELTNER'S WHATTABURGER/MEALS F	558043	Multiple	22.86	
148476	06/05/2024	FISHERMANS WHARF/MEALS FOR EMP	028486	Multiple	45.96	
148478	06/05/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	029286	Multiple	39.29	
148479	06/05/2024	IHOP CC/MEALS FOR EMPLOYEES WH	100579734	Multiple	35.25	
148483	06/05/2024	CHICK-FIL-A/MEALS FOR CREW TO	015962	100-00-21001.100	23.20	
148484	06/05/2024	HOLIDAY INN CC/ROOMS-TRAINING/	24974035	Multiple	443.15	
148486	06/05/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	022467	Multiple	18.35	
148487	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	021809	Multiple	8.57	
148488	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	022352	Multiple	12.20	
148489	06/05/2024	TIOS MEXICAN BAR & GRILL/MEALS	020512	Multiple	31.26	
148490	06/05/2024	KIMONO JAPANESE STEAKHOUSE/MEA	021126	Multiple	21.40	
149294	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076802654	Multiple	381.18	
149295	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804140	Multiple	254.12	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	40.00	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	28.00	
150949	07/12/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	023087	Multiple	48.99	
150951	07/12/2024	TIOS MEXICAN BAR & GRILL/MEALS	024444	Multiple	79.58	
151672	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201	Multiple	27.00	
152520	07/30/2024	PIKEPASS/CHARLIE - TRAVEL	23468843	100-00-21001.100	11.40	
153575	07/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2408107	Multiple	40.00	
153575	07/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2408107	Multiple	28.00	
152657	08/08/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	90026	Multiple	121.84	
152658	08/08/2024	SLIM CHICKENS - CC/MEALS FOR E	025326	Multiple	37.54	
152660	08/08/2024	KIMONO JAPANESE STEAKHOUSE/MEA	026635	100-00-21001.100	20.00	
152661	08/08/2024	PIER 88 CC/MEALS FOR EMPLOYEES	100-2	Multiple	149.09	
152663	08/08/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	027861	Multiple	40.47	
152666	08/08/2024	HOLIDAY INN CC/ROOMS FOR EMPLO	81785608	Multiple	1,382.86	
152787	08/08/2024	PSI SERVICES INC/TEST REGISTRA	M4221EFR	100-00-21001.100	69.00	
152788	08/08/2024	PSI SERVICES INC/TEST REGISTRA	0Q03XFPN	100-00-21001.100	69.00	
152789	08/08/2024	PSI SERVICES INC/TEST REGISTRA	07192024SANDERS	100-00-21001.100	69.00	
153992	08/27/2024	ARKANSAS DEPT. OF HEALTH/WATER	8/24/24	100-00-21001.100	50.00	
154504	09/09/2024	PSI SERVICES INC/TEST REGISTRA	08162024	100-00-21001.100	69.00	
154507	09/09/2024	AMERICAN WATER WORKS ASSOCIATI	CS30428	Multiple	142.00	
154507	09/09/2024	AMERICAN WATER WORKS ASSOCIATI	CS30428	Multiple	142.00	
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple	69.00	
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple	69.00	
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple	378.81	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	445.95	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	80.00	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	160.00	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	12.19	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	11.60	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	378.81	
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple	640.00	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	68.00	
Total for AP					9,371.36	666.03

Journal ENC: Encumbrances

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87999	04/12/2024	B. MISTLER 7/22-26/2024	2442209	100-00-21001.100	500.00	
88982	05/06/2024	SODA	2442676	Multiple	2.95	
88982	05/06/2024	STEAK SHRIMP	2442676	Multiple	15.00	
88982	05/06/2024	TAX	2442676	Multiple	1.55	
88982	05/06/2024	GRATUITY	2442676	Multiple	2.50	
88983	05/06/2024	BACON CHEESE DBL COMBO	2442677	Multiple	9.29	
88983	05/06/2024	LARGE FRIES	2442677	Multiple	1.60	
88983	05/06/2024	LARGE SELF SERVE BEVERAGE	2442677	Multiple	0.34	
88983	05/06/2024	TAX	2442677	Multiple	0.97	
88984	05/06/2024	UNSWEET TEA	2442678	Multiple	3.29	
88984	05/06/2024	QUESADILLAS SUPREME	2442678	Multiple	9.99	
88984	05/06/2024	TAX	2442678	Multiple	1.15	
88984	05/06/2024	GRATUITY	2442678	Multiple	2.50	
88985	05/06/2024	JUMBO BBQ PLATE & FRIES - K WI	2442679	Multiple	12.99	
88985	05/06/2024	SWEET TEA - K WILLIAMS	2442679	Multiple	2.99	
88985	05/06/2024	CREDIT CARD SURCHARGE	2442679	Multiple	0.43	
88985	05/06/2024	TAX	2442679	Multiple	1.40	
88985	05/06/2024	GRATUITY	2442679	Multiple	2.32	
88986	05/06/2024	SWEET TEA - K WILLIAMS	2442680	Multiple	2.99	
88986	05/06/2024	SIRLOIN PLATE - K WILLIAMS	2442680	Multiple	20.99	
88986	05/06/2024	CREDIT CARD SURCHARGE	2442680	Multiple	0.68	
88986	05/06/2024	TAX	2442680	Multiple	2.12	
88986	05/06/2024	GRATUITY	2442680	Multiple	3.71	
89067	05/06/2024	GAS	2442675	100-00-21001.100	33.02	
89068	05/06/2024	DR PEPPER	2442685	Multiple	3.39	
89068	05/06/2024	20 OZ OUTLAW RIBEYE & BAKED PO	2442685	Multiple	30.79	
89068	05/06/2024	TAX	2442685	Multiple	4.27	
89068	05/06/2024	GRATUITY	2442685	Multiple	10.21	
89069	05/06/2024	STFDHB-SAUSAGE & GRAVY	2442687	Multiple	12.49	
89069	05/06/2024	TAX	2442687	Multiple	1.12	
89069	05/06/2024	GRATUITY	2442687	Multiple	3.09	
89070	05/06/2024	DOCKSIDE RIBEYE	2442689	Multiple	32.95	
89070	05/06/2024	DR PEPPER	2442689	Multiple	2.95	
89070	05/06/2024	GATOR	2442689	Multiple	4.32	
89070	05/06/2024	SPINACH & ARTICHOKE DIP	2442689	Multiple	3.98	
89070	05/06/2024	CHEESE STIX	2442689	Multiple	2.98	
89070	05/06/2024	TAX	2442689	Multiple	3.77	
89077	05/06/2024	FOOD	2442720	Multiple	13.99	
89077	05/06/2024	SOFT DRINK	2442720	Multiple	2.59	
89077	05/06/2024	TAX	2442720	Multiple	1.58	
89077	05/06/2024	GRATUITY	2442720	Multiple	2.50	
89215	05/09/2024	H. SISCO	2442804	Multiple	39.29	
89217	05/09/2024	H. SISCO	2442806	Multiple	45.96	
89227	05/09/2024	C. JONES, H. SISCO	2442809	Multiple	29.87	
89228	05/09/2024	C. JONES, H. SISCO	2442810	Multiple	22.86	
89229	05/09/2024	C, JONES	2442812	Multiple	21.00	
89229	05/09/2024	C. JONES	2442812	Multiple	20.00	
89441	05/13/2024	SISCO,CASE,SANDERS,WILLIAMS,WI	2442931	100-00-21001.100	175.00	
89696	05/16/2024	B. MISTLER, S.RAGSDALE	2443067	100-00-21001.100	23.20	
89778	05/17/2024	S.RAGSDALE	2443081	100-00-21001.100	35.00	
89779	05/17/2024	K WILLIAMS	2443094	Multiple	456.78	
89780	05/17/2024	N. CASE	2443098	100-00-21001.100	37.16	
89781	05/17/2024	K. WILLIAMS, H. SISCO, H. SAND	2443099	Multiple	81.61	
89782	05/17/2024	H. SISCO	2443103	Multiple	7.66	
89783	05/17/2024	K. WILLIAMS	2443104	Multiple	30.73	
89784	05/17/2024	K. WILLIAMS	2443106	Multiple	14.88	
89785	05/17/2024	C. JONES, H. SISCO	2443095	Multiple	567.92	
89787	05/17/2024	H. SANDERS, H. SISCO, K. WILLI	2443097	Multiple	635.30	
89791	05/19/2024	H. SISCO, H. SANDERS, K. WILLI	2443107	Multiple	74.19	
89792	05/19/2024	K. WILLIAMS	2443108	Multiple	17.27	
89793	05/19/2024	K. WILLIAMS	2443111	100-00-21001.100	35.00	
89794	05/19/2024	K. WILLIAMS	2443112	Multiple	21.00	
89795	05/19/2024	H. SISCO, K. WILLIAMS, H. SAND	2443113	Multiple	23.47	
90142	05/24/2024	K. WILLIAMS	2443250	Multiple	443.15	
90144	05/24/2024	K.WILLIAMS	2443252	Multiple	48.99	
90145	05/24/2024	K. WILLIAMS	2443253	Multiple	18.35	
90146	05/24/2024	K. WILLIAMS	2443254	Multiple	8.57	
90147	05/24/2024	K. WILLIAMS	2443255	Multiple	12.20	
90148	05/24/2024	K.WILLIAMS	2443256	Multiple	31.26	
90149	05/24/2024	K. WILLIAMS	2443257	Multiple	21.40	
90576	06/03/2024	C. JONES, H. SISCO	2442809	Multiple	5.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
91176	06/17/2024	H. SANDERS, H. SISCO	2443097	Multiple		381.18
91170	06/18/2024	K WILLIAMS	2443757	Multiple	381.18	
93051	06/30/2024	PREEMPLOYMENT DRUG TESTING- WA	2444535	Multiple	40.00	
93051	06/30/2024	PREEMPLOYMENT- DT COLLECTION-	2444535	Multiple	28.00	
91991	07/02/2024	WATER-H.SISCO, H.SANDERS, S.RA	2444085	Multiple	79.58	
91992	07/02/2024	H.SISCO, H.SANDERS, S.RAGSDALE	2444086	Multiple	37.54	
91993	07/02/2024	S.RAGSDALE	2444087	100-00-21001.100	20.00	
91994	07/02/2024	H.SISCO, H.SANDERS, S.RAGSDALE	2444090	Multiple	121.84	
91995	07/02/2024	H.SISCO, H.SANDERS	2444092	Multiple	40.47	
91996	07/02/2024	H.SISCO, H.SANDERS, S.RAGSDALE	2444105	Multiple	149.09	
92037	07/03/2024	H.SISCO, H.SANDERS, S.RAGSDALE	2444094	Multiple	1,382.86	
93050	07/22/2024	BACKGROUND CHECK	2444534	Multiple	27.00	
93382	08/05/2024	CHARLIE- TRAVEL	2444782	100-00-21001.100	11.40	
93504	08/07/2024	TEST FEE-H.SANDERS	2444848	100-00-21001.100	69.00	
93505	08/07/2024	TEST FEE-R.CASE	2444849	100-00-21001.100	69.00	
93506	08/07/2024	TEST FEE-H.SISCO	2444850	100-00-21001.100	69.00	
94159	08/15/2024	ACCIDENT DRUG TESTING- WATER	2445094	Multiple	40.00	
94159	08/15/2024	ACCEDENT DT COLLECTION- WATER	2445094	Multiple	28.00	
94415	08/24/2024	N.CASE, S.RAGSDALE WD CLASS IV	2445272	100-00-21001.100	50.00	
94612	08/28/2024	DOUBLE CHECK VALVE	2445360	Multiple	142.00	
94612	08/28/2024	REDUCED PRESSURE PRINCIPLE	2445360	Multiple	142.00	
94620	08/28/2024	TEST FEE-S.RAGSDALE	2445370	100-00-21001.100	69.00	
95237	09/16/2024	TEST FEE-S.RAGSDALE	2445679	100-00-21001.100	69.00	
95238	09/16/2024	TEST FEE-N.CASE	2445680	100-00-21001.100	69.00	
96512	10/24/2024	ROOM FOR EMPLOYEE FOR WATER DI	2446532	100-00-21001.100	378.81	
97513	11/26/2024	HOTEL FOR EMPLOYEE FOR WATER D	2447219	100-00-21001.100	445.95	
98944	12/02/2024	2025 AWW & WEA CONFERENCE	2548114	Multiple	160.00	
98139	12/16/2024	MEAL FOR EMPLOYEE FOR WATER DI	2447682	100-00-21001.100	11.60	
98140	12/16/2024	MEAL FOR EMPLOYEE FOR WATER DI	2447681	100-00-21001.100	12.19	
98141	12/16/2024	ROOM FOR EMPLOYEE FOR WATER DI	2447680	100-00-21001.100	378.81	
98281	12/17/2024	2025 AWW & WEA CONFERENCE - S.	2447751	Multiple	80.00	
98585	12/30/2024	REGISTRATION FEE FOR 2025 WATE	2447932	100-00-21001.100	640.00	
99469	12/31/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2548510	Multiple	68.00	
Total for ENC					9,086.51	381.18
		Balance 01/01/2024:		0.00		
		Net Change:		8,705.33		
		Balance 12/31/2024:		8,705.33		
100-02-52288.000 MAINTENANCE FUND						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	5,556.37	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	5,556.37	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	5,556.37	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	5,556.37	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	5,556.37	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	5,556.37	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	5,556.37	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	5,556.37	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	5,556.37	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	5,556.37	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	5,556.37	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	5,556.37	
Total for AP					66,676.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		66,676.44		
		Balance 12/31/2024:		66,676.44		
100-02-52289.000 UTILITIES						
Journal AP: Accounts Payable						
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	328.53	
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	328.53	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	328.53	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	327.50	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	327.50	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	327.50	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	328.42	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	328.42	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	328.42	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	329.21	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	318.11	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	322.79	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					3,923.46	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,923.46		
		Balance 12/31/2024:		3,923.46		
100-02-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	391.76	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	391.76	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	391.76	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	391.76	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	391.76	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	391.76	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	391.76	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	391.76	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	391.76	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	391.76	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	391.76	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	391.76	
Total for AP					4,701.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,701.12		
		Balance 12/31/2024:		4,701.12		
100-02-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
141782	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162844	Multiple	93.98	
141782	02/08/2024	MILLERS HARDWARE/MATERIAL REPA	B162844	Multiple	8.93	
141784	02/08/2024	POTTER EQUIPMENT CO/EQUIPMENT	PH67884	Multiple	415.55	
141784	02/08/2024	POTTER EQUIPMENT CO/EQUIPMENT	PH67884	Multiple	39.48	
144604	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68066	Multiple	18.10	
144604	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68066	Multiple	1.72	
145543	04/17/2024	MILLERS HARDWARE/EQUIPMENT REP	B165360	Multiple	30.06	
145877	04/22/2024	HARRISON BATTERY & TIRE/EQUIPM	159198	Multiple	19.16	
145877	04/22/2024	HARRISON BATTERY & TIRE/EQUIPM	159198	Multiple	19.16	
146845	05/06/2024	KASTLE GRAPHICS LLC/NEW SIGNS	7186	Multiple	136.50	
146845	05/06/2024	KASTLE GRAPHICS LLC/NEW SIGNS	7186	Multiple	136.50	
147215	05/13/2024	MILLERS HARDWARE/EQUIPMENT REP	F108575	Multiple	1.79	
147215	05/13/2024	MILLERS HARDWARE/EQUIPMENT REP	F108575	Multiple	1.35	
147215	05/13/2024	MILLERS HARDWARE/EQUIPMENT REP	F108575	Multiple	1.99	
147215	05/13/2024	MILLERS HARDWARE/EQUIPMENT REP	F108575	Multiple	0.49	
148482	06/05/2024	ROUGH COUNTRY CC/EQUIPMENT REP	1003855149	Multiple	120.40	
156388	10/04/2024	SUMMARY AP 10/04/2024		Multiple	783.55	
158851	11/13/2024	VILLINES LOCK & KEY LLC/EQUIPM	4120	100-00-21001.100	35.00	
158750	11/22/2024	CLAY MAXEY FORD/EQUIPMENT REPA	FOCS32254	100-00-21001.100	166.33	
Total for AP					2,030.04	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	786.93	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	2,509.59	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	3,691.69	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	8,525.59	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	493.59	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,320.87	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	8,190.46	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	515.06	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	144.51	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	3,370.42	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	72.59	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	1,739.22	
Total for DTDF					31,360.52	0.00
Journal ENC: Encumbrances						
85275	02/12/2024	WHEEL	2440863	Multiple	415.55	
85275	02/12/2024	TAX	2440863	Multiple	39.48	
85277	02/12/2024	5GAL HYDRAULIC FLUID	2440867	Multiple	93.98	
85277	02/12/2024	TAX	2440867	Multiple	8.93	
87506	04/02/2024	BUCK SHANK 3-103	2441953	Multiple	18.10	
87506	04/02/2024	TAX	2441953	Multiple	1.72	
88172	04/16/2024	HI TEMP GREASE-WATER	2442282	Multiple	30.06	
88362	04/22/2024	TIRE REPAIR DRIVER SIDE	2442334	Multiple	19.16	
88362	04/22/2024	TIRE REPAIR PASSENGER SIDE	2442334	Multiple	19.16	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88992	05/06/2024	READY TO APPLY VINYL-WATER	2442668	Multiple	136.50	
88992	05/06/2024	READY TO APPLY VINYL-SEWER	2442668	Multiple	136.50	
89429	05/13/2024	UNIT #254	2442827	Multiple	120.40	
89431	05/13/2024	RING TERMINAL	2442907	Multiple	1.79	
89431	05/13/2024	WIRE NUTS	2442907	Multiple	1.35	
89431	05/13/2024	SINGLE KEY	2442907	Multiple	1.99	
89431	05/13/2024	TAX	2442907	Multiple	0.49	
95951	10/08/2024	VEHICLE REPAIRS FOR UNIT #225	2446079	100-00-21001.100	783.55	
97512	11/26/2024	EQUIPMENT REPAIRS FOR UNIT #22	2447220	100-00-21001.100	166.33	
97600	11/27/2024	EQUIPMENT REPAIR FOR UNIT #217	2447263	100-00-21001.100	35.00	
Total for ENC					2,030.04	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		33,390.56		
		Balance 12/31/2024:		33,390.56		
100-02-52292.000 FUEL						
Journal AP: Accounts Payable						
146594	05/02/2024	CASEY'S CC/FUEL FOR UNIT#307	012039	100-00-21001.100	37.95	
146595	05/02/2024	CASEY'S CC/FUEL FOR UNIT#254	012015	100-00-21001.100	55.49	
148481	06/05/2024	HARPS FOOD STORE/FUEL FOR EMPL	A0000000031010	100-00-21001.100	20.00	
149252	06/17/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520009	Multiple	37.50	
149252	06/17/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520009	Multiple	37.50	
149252	06/17/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520009	Multiple	7.13	
152659	08/08/2024	CASEY'S CC/FUEL FOR EMPLOYEES	1251339	100-00-21001.100	30.00	
152664	08/08/2024	DODGES STORE/FUEL FOR EMPLOYEE	027328	100-00-21001.100	52.93	
Total for AP					278.50	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	1,521.20	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	1,567.02	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	1,472.80	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	1,728.90	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	1,943.14	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,897.63	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	2,273.21	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	2,104.83	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	1,775.73	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	1,642.73	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	1,213.50	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	1,569.30	
Total for DTDF					20,709.99	0.00
Journal ENC: Encumbrances						
88357	04/22/2024	FUEL FOR UNIT#307	2442310	100-00-21001.100	37.95	
88358	04/22/2024	FUEL FOR UNIT#254	2442311	100-00-21001.100	55.49	
89226	05/09/2024	UNIT #254	2442808	100-00-21001.100	20.00	
90580	06/05/2024	OXYGEN	2443522	Multiple	37.50	
90580	06/05/2024	ACET	2443522	Multiple	37.50	
90580	06/05/2024	TAX	2443522	Multiple	7.13	
91988	07/02/2024	FUEL- UNIT #252	2444082	100-00-21001.100	52.93	
91990	07/02/2024	FUEL-UNIT #252	2444084	100-00-21001.100	30.00	
Total for ENC					278.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		20,988.49		
		Balance 12/31/2024:		20,988.49		
100-02-52293.000 TIRES						
Journal AP: Accounts Payable						
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple	1,019.40	
Total for AP					1,019.40	0.00
Journal DTDF: DUE TO/DUE FROM						
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	985.50	
157460	10/31/2024	MONTHLY TIRES	0000005513	Multiple	1,002.80	
161748	12/31/2024	MONTHLY TIRES	0000005807	Multiple	1,399.39	
Total for DTDF					3,387.69	0.00
Journal ENC: Encumbrances						
98451	12/26/2024	TIRES FOR UNIT #222	2447840	100-00-21001.100	1,019.40	
Total for ENC					1,019.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,407.09		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		4,407.09		
100-02-52298.000	SOFTWARE UPGRADES/MAINTENANCE					
Journal AP: Accounts Payable						
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple	1,782.46	
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple	1,782.46	
141701	01/14/2024	INSIGHT PUBLIC SECTOR/1/14/202	1101128122	100-00-21001.100	50.69	
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple	150.00	
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple	1,839.60	
144211	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180 WS	100-00-21001.100	435.50	
146232	04/26/2024	INSIGHT PUBLIC SECTOR/EQUIPMEN	1101155267	Multiple	353.57	
146232	04/26/2024	INSIGHT PUBLIC SECTOR/EQUIPMEN	1101155267	Multiple	33.59	
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple	504.00	
146950	05/08/2024	DELL MARKETING LP/DELL LATITUD	10746493909	100-00-21001.100	2,198.59	
147730	05/22/2024	DELL MARKETING LP/LAPTOP & VEH	10749620678	100-00-21001.100	3,285.05	
Total for AP					12,415.51	0.00
Journal ENC: Encumbrances						
84266	01/19/2024	WATER	2440312	Multiple	1,782.46	
84266	01/19/2024	SEWER	2440312	Multiple	1,782.46	
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	1,839.60	
85217	02/09/2024	KEYBOARD & MOUSE	2440573	100-00-21001.100	50.69	
86860	03/19/2024	02/05/2024 DESKTOP MAINT/SUBS	2441604	Multiple	150.00	
87060	03/21/2024	NEW SWITCH DPW - WATER	2441759	Multiple	435.50	
88700	04/25/2024	DOCUMENT SCANNER-DESKTOP	2442497	Multiple	353.57	
88700	04/25/2024	TAX	2442497	Multiple	33.59	
89158	05/08/2024	LAPTOP FOR CHARLIE JONES	2442721	100-00-21001.100	2,198.59	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	504.00	
89978	05/22/2024	LAPTOP & VEHICLE MOUNT FOR H.	2443148	100-00-21001.100	3,285.05	
Total for ENC					12,415.51	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		12,415.51		
		Balance 12/31/2024:		12,415.51		
100-02-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
141121	01/24/2024	J.A. RIGGS TRACTOR CO./NEW EQU	S6758001	100-00-21001.100	53,940.82	
143078	03/04/2024	CENTRAL RENTAL & SUPPLY/NEW EQ	1-556557	Multiple	7,674.00	
143078	03/04/2024	CENTRAL RENTAL & SUPPLY/NEW EQ	1-556557	Multiple	485.00	
143078	03/04/2024	CENTRAL RENTAL & SUPPLY/NEW EQ	1-556557	Multiple	775.11	
144706	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/NEW	1152843	100-00-21001.100	43,575.00	
148048	05/28/2024	UTILITY SUPPLY COMPANY/NEW EQU	24-106992	Multiple	2,323.33	
148418	06/05/2024	VERMEER MIDSOUTH/NEW EQUIPMENT	00490688	Multiple	6,882.17	
148418	06/05/2024	VERMEER MIDSOUTH/NEW EQUIPMENT	00490688	Multiple	250.00	
148418	06/05/2024	VERMEER MIDSOUTH/NEW EQUIPMENT	00490688	Multiple	677.55	
154287	09/04/2024	MILLERS HARDWARE/NEW EQUIPMENT	T107821	Multiple	1,710.00	
154287	09/04/2024	MILLERS HARDWARE/NEW EQUIPMENT	T107821	Multiple	79.98	
154287	09/04/2024	MILLERS HARDWARE/NEW EQUIPMENT	T107821	Multiple	279.99	
154287	09/04/2024	MILLERS HARDWARE/NEW EQUIPMENT	T107821	Multiple	196.65	
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple	2,806.00	
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple	3,427.00	
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple	244.00	
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple	135.00	
154292	09/04/2024	GREEN EQUIPMENT COMPANY/NEW EQ	59133	Multiple	628.14	
154307	09/04/2024	COTTONWOOD AUTP & EQUIP/NEW EQ	000917	100-00-21001.100	8,550.00	
Total for AP					134,639.74	0.00
Journal ENC: Encumbrances						
84757	01/30/2024	ROLLER PACKER- CAT0CB27T641008	2440541	100-00-21001.100	53,940.82	
86361	03/07/2024	STANLEY HYDRAULIC POWER UNIT	2441287	Multiple	7,674.00	
86361	03/07/2024	FREIGHT	2441287	Multiple	485.00	
86361	03/07/2024	TAX	2441287	Multiple	775.11	
87640	04/04/2024	2023 SILVERADO 1GCUDAED9PZ2543	2441950	100-00-21001.100	43,575.00	
89426	05/13/2024	3" HOLE HOG,COUPLER,OILER ASSE	2442619	Multiple	6,882.17	
89426	05/13/2024	FREIGHT	2442619	Multiple	250.00	
89426	05/13/2024	TAX	2442619	Multiple	677.56	
90157	05/24/2024	SANDPIPER PUMP	2443259	Multiple	2,323.33	
90443	05/29/2024	TAX	2442619	100-00-21001.100		0.01
93663	08/07/2024	RADIO DETECTION RD7200 RECEIVE	2444855	Multiple	2,806.00	
93663	08/07/2024	RD TX10 TRANSMITTER	2444855	Multiple	3,427.00	
93663	08/07/2024	7K/8K SERIES SOFT CARRY BAG	2444855	Multiple	244.00	
93663	08/07/2024	FREIGHT	2444855	Multiple	135.00	
93663	08/07/2024	TAX	2444855	Multiple	628.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94626	08/28/2024	16" STIHL CUTOFF SAW TS800	2445372	Multiple	1,710.00	
94626	08/28/2024	PREMIX FUEL	2445372	Multiple	79.98	
94626	08/28/2024	16" DIAMOND BLADE	2445372	Multiple	279.99	
94626	08/28/2024	TAX	2445372	Multiple	196.65	
94713	09/04/2024	TRAILER 16' TILT SN-7L4BF2627R	2445373	100-00-21001.100	8,550.00	
Total for ENC					134,639.75	0.01
		Balance 01/01/2024:		0.00		
		Net Change:		134,639.74		
		Balance 12/31/2024:		134,639.74		
100-02-52309.000	WATER LINE RELOCATE - HWY 65 IMPVTS					
Journal AP: Accounts Payable						
151948	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V082079	Multiple	6,805.00	
151948	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V082079	Multiple	856.00	
151948	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V082079	Multiple	727.80	
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple	590.00	
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple	1,080.00	
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple	68.00	
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple	105.00	
151949	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V083595	Multiple	175.09	
151950	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V078887	Multiple	28,140.00	
151950	07/29/2024	CORE AND MAIN/HWY 65 N WIDENIN	V078887	Multiple	2,673.30	
152819	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091497	Multiple	945.00	
152819	08/08/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091497	Multiple	89.78	
152824	08/08/2024	AR DEPT OF HEALTH/PROJECT COST	082024ARDOTINTER	100-00-21001.100	500.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	1,090.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	2,016.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	455.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	150.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	40.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	30.00	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	146.78	
152873	08/09/2024	CONSOLIDATED PIPE & SUPPLY CO.	AR091496	Multiple	212.41	
155387	09/19/2024	SOUTHERN PIPE & SUPPLY/HWY 65	9748020-00	Multiple	3,139.00	
155387	09/19/2024	SOUTHERN PIPE & SUPPLY/HWY 65	9748020-00	Multiple	298.21	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	29.53	
158850	11/08/2024	MILLERS HARDWARE/MATERIALS FOR	A177825	100-00-21001.100	39.41	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	40.52	
158842	11/25/2024	SUMMARY AP 11/25/2024		Multiple	190.51	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	4,158.47	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	60.23	
160135	12/05/2024	BAILEY READY MIX/MATERIALS FOR	10482	100-00-21001.100	748.89	
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple	59.06	
160387	12/09/2024	MILLERS HARDWARE/MATERIALS FOR	A179001	100-00-21001.100	15.71	
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple	8.60	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	838.78	
161775	12/23/2024	CAPITAL MATERIALS LLC/SUMMARY		Multiple	485.18	
Total for AP					57,007.26	0.00
Journal ENC: Encumbrances						
92980	07/23/2024	8" MJ TEE C153	2444607	Multiple	220.00	
92980	07/23/2024	8"X6" ANCHOR TEE C153	2444607	Multiple	212.00	
92980	07/23/2024	6"X13" ANCH COUPLING C153	2444607	Multiple	334.00	
92980	07/23/2024	TAX	2444607	Multiple	72.78	
92981	07/23/2024	1" CTS SDR9 BLUE TUFF TUBE	2443601	Multiple	945.00	
92981	07/23/2024	TAX	2443601	Multiple	89.78	
92982	07/23/2024	8" EBAA MEGALUGS PVC	2443992	Multiple	1,090.00	
92982	07/23/2024	3/4" SS ALL THREAD 12' SECTION	2443992	Multiple	2,016.00	
92982	07/23/2024	8" REG MJ B&G SET	2443992	Multiple	455.00	
92982	07/23/2024	3/4" 304SS ROD COUPLING	2443992	Multiple	150.00	
92982	07/23/2024	3/4" 304SS HEX NUT	2443992	Multiple	40.00	
92982	07/23/2024	3/4" 304SS FLAT WASHER	2443992	Multiple	30.00	
92982	07/23/2024	INVENTORY TAX	2443992	Multiple	146.78	
92982	07/23/2024	MATERIAL TAX	2443992	Multiple	212.42	
92986	07/23/2024	8" MJ 22 1/2° C153	2444605	Multiple	590.00	
92986	07/23/2024	8" MJ 45 C153	2444605	Multiple	1,080.00	
92986	07/23/2024	8" MJ CAP C153	2444605	Multiple	68.00	
92986	07/23/2024	8"X2" MJ TAPT PLUG C153	2444605	Multiple	105.00	
92986	07/23/2024	TAX	2444605	Multiple	175.09	
92987	07/23/2024	4' BURY, 5 1/4", 6" MJ, 3 WAY	2444608	Multiple	3,139.00	
92987	07/23/2024	TAX	2444608	Multiple	298.21	
93071	07/24/2024	8" C900 DR18 PIPE	2444606	Multiple	28,140.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93071	07/24/2024	TAX	2444606	Multiple	2,673.30	
93080	07/24/2024	8" AVK MJ GATE VALVE	2444604	Multiple	6,805.00	
93080	07/24/2024	6" MJ GATE VALVE	2444604	Multiple	856.00	
93080	07/24/2024	TAX	2444604	Multiple	727.80	
93645	08/08/2024	PLAN REVIEW FEE	2444919	100-00-21001.100	500.00	
93646	08/08/2024	MATERIAL TAX	2443992	100-00-21001.100		0.01
96817	11/05/2024	HWY 65/HARNESS/HESTER -ARDOT P	2446709	100-00-21001.100	29.53	
97625	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2401357	100-02-52216.000	190.51	
97626	12/02/2024	MATERIALS/SUPPLIES FOR WATER R	2401356	100-02-52216.000	40.52	
97627	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2401355	100-00-21001.100	39.41	
97647	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2447274	Multiple		39.41
97666	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2447306	100-00-21001.100	60.23	
97667	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2447305	100-00-21001.100	39.41	
97668	12/02/2024	MATERIALS FOR WATER REPAIR @ H	2447324	100-00-21001.100	4,158.47	
97936	12/09/2024	MAINTENANCE/MATERIAL REPAIRS @	2447487	Multiple	59.06	
97939	12/09/2024	MATERIALS FOR WATER REPAIR @ H	2447568	100-00-21001.100	748.88	
98154	12/16/2024	POSTAGE - HWY 65 N WIDENING PL	2447687	100-00-21001.100	8.60	
98280	12/17/2024	MATERIALS FOR WATER REPAIR @ H	2401363	100-00-21001.100	0.01	
98410	12/20/2024	MATERIALS FOR REPAIR @ MED PLA	2447836	100-00-21001.100	15.71	
99421	12/23/2024	MATERIALS FOR WATER/SEWER REPA	2548551	Multiple	485.18	
Total for ENC					57,046.68	39.42
		Balance 01/01/2024:		0.00		
		Net Change:		57,007.26		
		Balance 12/31/2024:		57,007.26		

100-02-52500.000 TRASH EXPENSE

Journal AP: Accounts Payable

141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple	97,806.96	
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple		444.51
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple		6,561.56
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple	2,782.18	
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple		270.81
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple	1,969.18	
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple		95.65
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple	97,430.74	
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple		6,222.06
191045	01/31/2024	LRS/JANUARY 2024 RECYCLE TRASH	RECYC-202401	100-00-21001.100	12,134.39	
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple	100,167.51	
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple		402.22
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple		6,568.99
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple	2,828.67	
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple		267.27
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple	2,673.54	
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple		95.65
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple	96,143.72	
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple		5,965.04
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple	373.49	
191046	02/29/2024	LRS/FEBRUARY 2024 RECYCLE TRAS	RECYC-202402	100-00-21001.100	11,685.71	
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple	94,985.85	
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple		2,496.66
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple		6,560.92
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple	2,782.24	
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple		272.58
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple		17.88
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple	2,364.86	
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple		95.65
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple	97,258.88	
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple		5,946.56
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple	498.01	
191047	03/31/2024	LRS/MARCH 2024 RECYCLE TRASH P	RECYC-202403	100-00-21001.100	11,691.34	
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple	114,807.72	
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple	110.48	
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple		6,571.32
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple	2,527.56	
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple		274.35
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple		35.76
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple	1,574.32	
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple		95.65
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple	98,696.20	
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple		5,938.93
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple	235.85	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
191048	04/30/2024	LRS/APRIL 2024 RECYCLE TRASH P	RECYC-202404	100-00-21001.100	12,370.69	
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple	94,628.11	
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple		250.35
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple		6,576.52
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple	3,118.84	
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple		274.35
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple		38.97
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple	4,261.11	
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple		95.65
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple	98,266.98	
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple		5,935.20
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple	315.93	
191049	05/31/2024	LRS/MAY 2024 RECYCLE TRASH PAY	RECYC-202405	100-00-21001.100	11,966.51	
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple	107,160.30	
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple		389.96
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple		6,552.21
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple	2,616.84	
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple		269.04
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple	2,493.87	
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple		95.65
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple	97,761.59	
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple		5,927.92
191050	06/30/2024	LRS/JUNE 2024 RECYCLE TRASH PA	RECYC-202406	100-00-21001.100	11,501.41	
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple	99,000.29	
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple	5,902.89	
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple		6,589.25
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple	2,785.29	
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple		270.81
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple	221.15	
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple	2,673.54	
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple		95.65
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple	97,833.34	
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple		5,938.76
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple	6,539.60	
191051	07/31/2024	LRS/JULY 2024 RECYCLE TRASH PA	RECYC-202407	100-00-21001.100	11,498.58	
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple	109,559.54	
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple		376.19
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple		6,545.52
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple	2,865.44	
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple		272.58
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple		1.27
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple	2,673.54	
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple		95.65
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple	99,610.63	
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple		5,912.84
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple	68.53	
191052	08/31/2024	LRS/AUGUST 2024 RECYCLE TRASH	RECYC-202408	100-00-21001.100	12,016.56	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	95,134.56	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	2,220.07	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	2,577.89	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	74,404.82	
191053	09/30/2024	LRS/SEPTEMBER 2024 RECYCLE TRA	RECYC-202409	100-00-21001.100	11,710.48	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	92,253.97	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,422.57	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,577.89	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	84,054.41	
191054	10/31/2024	LRS/OCTOBER 2024 RECYCLE TRASH	RECYC-202410	100-00-21001.100	11,518.24	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	90,826.82	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	3,049.83	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	2,533.83	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	82,806.51	
191055	11/30/2024	LRS/NOVEMBER 2024 RECYCLE TRAS	RECYC-202411	100-00-21001.100	12,130.97	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	93,779.47	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	2,581.25	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	2,770.47	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	83,129.31	
191056	12/31/2024	LRS/DECEMBER 2024 RECYCLE TRAS	RECYC-202412	100-00-21001.100	11,368.36	
Total for AP					2,517,092.22	107,704.36

Balance 01/01/2024:	0.00
Net Change:	2,409,387.86
Balance 12/31/2024:	2,409,387.86

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-02-52500.100	CONSERVATION					
Journal AP: Accounts Payable						
141335	01/31/2024	LRS/JANUARY 2024 RESIDENTIAL T	RES-202401	Multiple	6,561.56	
141336	01/31/2024	LRS/JANUARY 2024 POLYCART TRAS	POLY-202401	Multiple	270.81	
141337	01/31/2024	LRS/JANUARY 2024 COMPACTOR PAY	COMP-202401	Multiple	95.65	
141338	01/31/2024	LRS/JANUARY 2024 DUMPSTER TRAS	DUMP-202401	Multiple	6,222.06	
142805	02/29/2024	LRS/FEBRUARY 2024 RESIDENTIAL	RES-202402	Multiple	6,568.99	
142806	02/29/2024	LRS/FEBRUARY 2024 POLYCART TRA	POLY-202402	Multiple	267.27	
142807	02/29/2024	LRS/FEBRUARY 2024 COMPACTOR PA	COMP-202402	Multiple	95.65	
142808	02/29/2024	LRS/FEBRUARY 2024 DUMPSTER TRA	DUMP-202402	Multiple	5,965.04	
144633	03/31/2024	LRS/MARCH 2024 RESIDENTIAL TRA	RES-202403	Multiple	6,560.92	
144634	03/31/2024	LRS/MARCH 2024 POLYCART TRASH	POLY-202403	Multiple	272.58	
144635	03/31/2024	LRS/MARCH 2024 COMPACTOR PAYME	COMP-202403	Multiple	95.65	
144636	03/31/2024	LRS/MARCH 2024 DUMPSTER TRASH	DUMP-202403	Multiple	5,946.56	
146934	04/30/2024	LRS/APRIL 2024 RESIDENTIAL TRA	RES-202404	Multiple	6,571.32	
146935	04/30/2024	LRS/APRIL 2024 POLYCART TRASH	POLY-202404	Multiple	274.35	
146936	04/30/2024	LRS/APRIL 2024 COMPACTOR PAYME	COMP-202404	Multiple	95.65	
146937	04/30/2024	LRS/APRIL 2024 DUMPSTER TRASH	DUMP-202404	Multiple	5,938.93	
148370	05/31/2024	LRS/MAY 2024 RESIDENTIAL TRASH	RES-202405	Multiple	6,576.52	
148371	05/31/2024	LRS/MAY 2024 POLYCART TRASH PA	POLY-202405	Multiple	274.35	
148372	05/31/2024	LRS/MAY 2024 COMPACTOR PAYMENT	COMP-202405	Multiple	95.65	
148373	05/31/2024	LRS/MAY 2024 DUMPSTER TRASH PA	DUMP-202405	Multiple	5,935.20	
150682	06/30/2024	LRS/JUNE 2024 RESIDENTIAL TRAS	RES-202406	Multiple	6,552.21	
150683	06/30/2024	LRS/JUNE 2024 POLYCART TRASH P	POLY-202406	Multiple	269.04	
150684	06/30/2024	LRS/JUNE 2024 COMPACTOR PAYMEN	COMP-202406	Multiple	95.65	
150685	06/30/2024	LRS/JUNE 2024 DUMPSTER TRASH P	DUMP-202406	Multiple	5,927.92	
153140	07/31/2024	LRS/JULY 2024 RESIDENTIAL TRAS	RES-202407	Multiple	6,589.25	
153141	07/31/2024	LRS/JULY 2024 POLYCART TRASH P	POLY-202407	Multiple	270.81	
153142	07/31/2024	LRS/JULY 2024 COMPACTOR PAYMEN	COMP-202407	Multiple	95.65	
153143	07/31/2024	LRS/JULY 2024 DUMPSTER TRASH P	DUMP-202407	Multiple	5,938.76	
155246	08/31/2024	LRS/AUGUST 2024 RESIDENTIAL TR	RES-202408	Multiple	6,545.52	
155247	08/31/2024	LRS/AUGUST 2024 POLYCART TRASH	POLY-202408	Multiple	272.58	
155248	08/31/2024	LRS/AUGUST 2024 COMPACTOR PAYM	COMP-202408	Multiple	95.65	
155249	08/31/2024	LRS/AUGUST 2024 DUMPSTER TRASH	DUMP-202408	Multiple	5,912.84	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	6,545.52	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	272.58	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	95.65	
184159	09/30/2024	SUMMARY AP 09/30/2024		Multiple	5,912.84	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	6,513.57	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	272.58	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	95.65	
184160	10/31/2024	SUMMARY AP 10/31/2024		Multiple	5,958.28	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	6,551.57	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	265.50	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	95.65	
184322	11/30/2024	SUMMARY AP 11/30/2024		Multiple	5,908.76	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	6,535.96	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	265.50	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	95.65	
184323	12/31/2024	SUMMARY AP 12/31/2024		Multiple	5,913.03	
Total for AP					154,548.88	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		154,548.88		
		Balance 12/31/2024:		154,548.88		
100-03-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	13,276.00	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	656.55	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		13,276.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	13,276.00	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		73,972.12
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	13,276.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		13,276.00
Total for GJ					40,484.55	100,524.12
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	13,276.00	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	656.55	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	13,377.20	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	14,798.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	14,741.20	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	14,808.37	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	14,775.31	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	14,741.20	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	14,807.71	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	14,906.95	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	15,013.72	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	14,741.20	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	14,890.90	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	14,741.20	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	15,957.24	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	17,194.57	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	16,359.44	
152146	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,622.50	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	15,407.83	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	15,952.28	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	16,093.30	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	15,914.80	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	15,647.48	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	15,222.35	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	14,588.30	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	14,550.80	
158206	11/22/2024	RINE, JR., CARL N	13322	Multiple	2,184.09	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	2,200.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	14,653.87	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	14,451.51	
Total for PR					399,276.63	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		13,276.00
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		656.55
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	14,724.01	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		13,276.00
186891	12/31/2024	To Reverse Journal Entry: 1459 0000006099		Multiple		656.55
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,017.54	
Total for PRAW					17,741.55	27,865.10
		Balance 01/01/2024:		0.00		
		Net Change:		329,113.51		
		Balance 12/31/2024:		329,113.51		
100-03-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,500.00	
Total for PR					1,500.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,500.00		
		Balance 12/31/2024:		1,500.00		
100-03-52202.000 OVERTIME						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	70.66	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		70.66
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	70.66	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005555		Multiple		1,979.53
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	70.66	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		70.66
Total for GJ					211.98	2,120.85
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	70.66	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	324.34	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	689.36	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	176.64	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	844.67	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	376.14	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	123.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	618.42	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	670.43	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	216.03	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	153.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	151.27	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	447.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	53.64	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	76.50	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	381.49	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	241.68	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	380.19	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	364.99	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	323.27	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	726.75	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	204.16	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	133.56	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	393.10	
Total for PR					8,141.09	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		70.66
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	383.24	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		70.66
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	69.99	
Total for PRAW					453.23	141.32
		Balance 01/01/2024:		0.00		
		Net Change:		6,544.13		
		Balance 12/31/2024:		6,544.13		
100-03-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,044.73	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,044.73
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,044.73	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		11,635.78
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,044.73	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,044.73
Total for GJ					6,134.19	15,725.24
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,044.73	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,099.08	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,372.79	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,258.35	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,295.70	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,392.98	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,315.96	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,287.38	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,378.49	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,402.82	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,291.44	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,304.73	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,281.53	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,513.25	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,642.42	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,517.98	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,418.90	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,480.91	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,523.73	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,494.05	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,446.72	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,443.40	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,266.20	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,229.18	
158206	11/22/2024	RINE, JR., CARL N	13322	Multiple	334.60	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	566.84	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,265.43	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,274.20	
Total for PR					62,143.79	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,044.73
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2,314.43	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,044.73
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	473.04	
Total for PRAW					2,787.47	4,089.46
		Balance 01/01/2024:		0.00		
		Net Change:		51,250.75		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		51,250.75		
100-03-52204.000	HEALTH INSURANCE					
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		8,498.00
Total for GJ					0.00	8,498.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,542.10	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,542.06	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,542.10	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,542.06	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,542.10	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,542.06	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,765.48	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,765.44	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,765.48	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,765.44	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,765.48	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,765.44	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,765.48	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,765.44	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,765.48	
152146	08/01/2024	SUMMARY PR 08/01/2024		Multiple		419.44
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,346.01	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,346.04	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,346.01	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,346.04	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,346.01	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,346.04	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,346.01	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,346.04	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,346.01	
Total for PR					61,255.85	419.44
		Balance 01/01/2024:		0.00		
		Net Change:		52,338.41		
		Balance 12/31/2024:		52,338.41		
100-03-52204.002	AIR EVAC					
Journal AP: Accounts Payable						
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple	630.00	
Total for AP					630.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		630.00		
		Balance 12/31/2024:		630.00		
100-03-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	8.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		8.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	8.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	8.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		8.00
Total for GJ					24.00	16.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	8.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	7.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	7.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	7.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	7.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	7.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	7.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	7.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	7.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	7.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	7.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	7.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	9.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	9.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	9.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	9.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	9.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	8.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	8.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	8.00	
Total for PR					178.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		8.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	8.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		8.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.59	
Total for PRAW					9.59	16.00
		Balance 01/01/2024:		0.00		
		Net Change:		179.59		
		Balance 12/31/2024:		179.59		
100-03-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	920.54	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5093		Multiple	50.23	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		920.54
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	920.54	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		1,319.88
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		5,643.66
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		1,025.12
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		4,383.29
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	920.54	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		920.54
Total for GJ					2,811.85	14,213.03
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	920.54	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	50.23	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	947.69	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,084.39	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,027.20	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,146.37	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,094.45	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,056.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,036.29	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,081.79	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,093.95	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,038.33	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,044.94	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,033.39	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,149.06	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,213.62	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,151.42	
152146	08/01/2024	SUMMARY PR 08/01/2024		Multiple	218.81	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,120.17	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,238.85	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,170.12	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,155.32	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,131.64	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,130.03	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,041.50	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,023.05	
158206	11/22/2024	RINE, JR., CARL N	13322	Multiple	167.08	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	283.04	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,042.85	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,047.26	
Total for PR					28,939.38	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		920.54
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		50.23
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,066.41	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		920.54
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		50.23

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	218.31	
Total for PRAW					1,284.72	1,941.54
		Balance 01/01/2024:		0.00		
		Net Change:		16,881.38		
		Balance 12/31/2024:		16,881.38		
100-03-52208.000	WORKMANS COMP					
Journal AP: Accounts Payable						
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple	11,398.21	
Total for AP					11,398.21	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,398.21		
		Balance 12/31/2024:		11,398.21		
100-03-52211.000	BUILDING MAINTENANCE					
Journal AP: Accounts Payable						
142753	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887652	Multiple	464.89	
150661	07/08/2024	OZARK AIR CONDITIONING & REFIG	12577	Multiple	216.76	
150661	07/08/2024	OZARK AIR CONDITIONING & REFIG	12577	Multiple	20.59	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	1,618.57	
160388	12/13/2024	MILLERS HARDWARE/MAINTENANCE T	B175326	100-00-21001.100	41.95	
160378	12/17/2024	AULDS ELECTRIC/INSTALLATION OF	3697	Multiple	118.00	
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple	670.24	
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple	114.44	
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple	70.97	
172773	12/27/2024	HOME DEPOT/SUMMARY AP 12/27/20		Multiple	32.71	
Total for AP					3,369.12	0.00
Journal ENC: Encumbrances						
86092	03/04/2024	BUILDING & UNITS-SEWER	2441162	Multiple	464.89	
92240	07/08/2024	DUAL CAPACITOR, 410A, SERVICE	2444226	Multiple	216.76	
92240	07/08/2024	TAX	2444226	Multiple	20.59	
98066	12/11/2024	MAINTENANCE FOR NEW OFFICE @ W	2447602	100-00-21001.100	1,618.57	
98285	12/18/2024	INSTALLATION OF CIRCUITS FOR N	2447750	Multiple	118.00	
98406	12/20/2024	MAINTENANCE FOR NEW OFFICE @ P	2447832	Multiple	670.24	
98409	12/20/2024	MAINTENANCE TO HOOK UP NEW WAL	2447837	100-00-21001.100	41.95	
98429	12/23/2024	MATERIALS/MAINTENANCE FOR W NI	2447847	Multiple	114.44	
98460	12/26/2024	MAINTENANCE FOR NEW OFFICE @ P	2447851	100-00-21001.100	70.97	
98519	12/27/2024	MAINTENANCE FOR NEW OFFICE @ P	2447909	100-00-21001.100	32.71	
Total for ENC					3,369.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,369.12		
		Balance 12/31/2024:		3,369.12		
100-03-52216.000	MATERIAL REPAIRS					
Journal AP: Accounts Payable						
141786	02/08/2024	LOU'S GLOVES, INC./MATERIALS/S	055357	100-00-21001.100	132.00	
142827	02/27/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR120574	Multiple	106.10	
143234	03/04/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1074715	Multiple	299.95	
143234	03/04/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1074715	Multiple	28.83	
143234	03/04/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1074715	Multiple	31.23	
143640	03/12/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-557468	Multiple	160.00	
143640	03/12/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-557468	Multiple	15.20	
143709	03/16/2024	APAC- CENTRAL/MATERIALS FOR WA	7002024325	Multiple	685.74	
144006	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164479	Multiple	13.29	
144006	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164479	Multiple	1.26	
144008	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164473	Multiple	319.00	
144008	03/19/2024	MILLERS HARDWARE/MATERIALS FOR	B164473	Multiple	30.31	
144009	03/20/2024	MILLERS HARDWARE/MATERIALS FOR	A167658	Multiple	478.50	
144009	03/20/2024	MILLERS HARDWARE/MATERIALS FOR	A167658	Multiple	45.46	
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple	87.22	
144389	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074474	Multiple	5.54	
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple	353.99	
144390	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074480	Multiple	22.48	
144391	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074475	Multiple	924.56	
144391	03/25/2024	CAPITAL MATERIALS LLC/MATERIAL	500074475	Multiple	58.71	
145012	04/10/2024	AMAZON.COM/421 S. MAIN - 4" PR	111-5210438-8455	100-00-21001.100	32.80	
145282	04/12/2024	HARPS FOOD STORE/MEALS FOR CRE	510153973001	100-00-21001.100	33.02	
145290	04/12/2024	CLEVER STONE CO/MATERIALS FOR	80564	Multiple	392.98	
145545	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4195118	Multiple	52.50	
145546	04/17/2024	POWELL FEED/MATERIAL REPAIRS F	4193674	Multiple	78.80	
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple	465.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple	75.00	
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple	10.00	
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple	5.00	
145560	04/17/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002034916	Multiple	52.74	
147216	05/13/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR121373	Multiple	65.07	
147217	05/13/2024	CLEVER STONE CO/MATERIALS FOR	80977	Multiple	404.00	
147982	05/28/2024	B.J. TRUSTEE-JAKE FAST IR TRUS	100	100-00-21001.100	1,000.00	
148047	05/28/2024	CORE AND MAIN/MATERIAL REPAIRS	U854409	Multiple	245.00	
148047	05/28/2024	CORE AND MAIN/MATERIAL REPAIRS	U854409	Multiple	325.00	
148047	05/28/2024	CORE AND MAIN/MATERIAL REPAIRS	U854409	Multiple	54.16	
148467	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167362	Multiple	42.70	
148467	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167362	Multiple	4.06	
148468	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167420	Multiple	58.69	
148468	06/05/2024	MILLERS HARDWARE/MATERIAL REPA	B167420	Multiple	5.58	
148469	06/05/2024	LOU'S GLOVES, INC./MATERIALS/S	056353	100-00-21001.100	132.00	
148512	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500099594	Multiple	1,925.30	
148512	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500099594	Multiple	54.55	
148513	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500096913	Multiple	212.50	
148513	06/05/2024	CAPITAL MATERIALS LLC/MATERIAL	500096913	Multiple	13.49	
149250	06/17/2024	ROTO-ROOTER/FLUSH TO MAIN LINE	50568	100-00-21001.100	150.00	
149302	06/18/2024	NAVIGATION ELECTRONICS, INC./N	0097500-IN	100-00-21001.100	500.00	
149315	06/18/2024	CLEVER STONE CO/MATERIALS FOR	81374	Multiple	456.35	
149316	06/18/2024	MCFADDENS ICM TECHNOLOGIES INC	1900	100-00-21001.100	715.00	
149524	06/20/2024	CAPITAL MATERIALS LLC/MATERIAL	500102312	Multiple	2,188.83	
149524	06/20/2024	CAPITAL MATERIALS LLC/MATERIAL	500102312	Multiple	66.10	
149791	06/24/2024	POWELL FEED/MATERIAL REPAIRS F	4210336	Multiple	40.00	
149794	06/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002072648	Multiple	935.00	
149794	06/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002072648	Multiple	10.00	
149794	06/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002072648	Multiple	2.50	
149794	06/24/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002072648	Multiple	90.02	
149795	06/24/2024	APAC- CENTRAL/MATERIALS FOR WA	7002073846	Multiple	422.67	
150289	07/01/2024	BAILEY READY MIX/MATERIAL REPA	9666	Multiple	1,320.00	
150289	07/01/2024	BAILEY READY MIX/MATERIAL REPA	9666	Multiple	40.00	
150289	07/01/2024	BAILEY READY MIX/MATERIAL REPA	9666	Multiple	125.40	
150292	07/01/2024	CENTRAL RENTAL & SUPPLY/MATERI	1-559516	Multiple	109.50	
150953	07/12/2024	FERGUSON ENT-DBA POLLARDWATER/	WW056671	Multiple	298.60	
151039	07/15/2024	CAPITAL MATERIALS LLC/MATERIAL	500112263	Multiple	789.91	
151039	07/15/2024	CAPITAL MATERIALS LLC/MATERIAL	500112263	Multiple	13.67	
151630	07/23/2024	BAILEY READY MIX/MATERIAL REPA	9794	Multiple	1,155.00	
151630	07/23/2024	BAILEY READY MIX/MATERIAL REPA	9794	Multiple	35.00	
151630	07/23/2024	BAILEY READY MIX/MATERIAL REPA	9794	Multiple	20.00	
151630	07/23/2024	BAILEY READY MIX/MATERIAL REPA	9794	Multiple	113.05	
151760	07/25/2024	MCCUTCHEON SURVEYING,INC./SURV	JOB#049-0424	100-00-21001.100	880.00	
151908	07/29/2024	MILLERS HARDWARE/MATERIAL REPA	T106391	Multiple	209.99	
151908	07/29/2024	MILLERS HARDWARE/MATERIAL REPA	T106391	Multiple	19.95	
151912	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116763	Multiple	533.29	
151912	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116763	Multiple	384.12	
151912	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116763	Multiple	22.75	
151913	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116764	Multiple	954.87	
151913	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116764	Multiple	37.53	
151914	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116765	Multiple	4,886.91	
151914	07/29/2024	CAPITAL MATERIALS LLC/MATERIAL	500116765	Multiple	192.11	
152487	08/05/2024	APAC- CENTRAL/MATERIALS FOR NE	7002084101	Multiple	1,870.00	
152487	08/05/2024	APAC- CENTRAL/MATERIALS FOR NE	7002084101	Multiple	10.00	
152487	08/05/2024	APAC- CENTRAL/MATERIALS FOR NE	7002084101	Multiple	5.00	
152487	08/05/2024	APAC- CENTRAL/MATERIALS FOR NE	7002084101	Multiple	179.08	
152538	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	D155389	Multiple	3.99	
152538	08/06/2024	MILLERS HARDWARE/MATERIAL REPA	D155389	Multiple	0.38	
155384	08/06/2024	GRAINGER/MATERIALS FOR SEWER L	9205778609	Multiple	342.86	
155384	08/06/2024	GRAINGER/MATERIALS FOR SEWER L	9205778609	Multiple	16.10	
155384	08/06/2024	GRAINGER/MATERIALS FOR SEWER L	9205778609	Multiple	34.10	
152790	08/08/2024	GRAINGER/MATERIALS FOR SEWER L	WEB25336016532	Multiple	703.36	
152790	08/08/2024	GRAINGER/MATERIALS FOR SEWER L	WEB25336016532	Multiple	19.16	
152790	08/08/2024	GRAINGER/MATERIALS FOR SEWER L	WEB25336016532	Multiple	68.63	
153097	08/12/2024	BAILEY READY MIX/MATERIALS FOR	9872	Multiple	1,014.00	
153097	08/12/2024	BAILEY READY MIX/MATERIALS FOR	9872	Multiple	20.00	
153097	08/12/2024	BAILEY READY MIX/MATERIALS FOR	9872	Multiple	30.00	
153097	08/12/2024	BAILEY READY MIX/MATERIALS FOR	9872	Multiple	99.18	
153438	08/19/2024	APAC- CENTRAL/MATERIALS FOR SE	7002098007	Multiple	1,152.00	
153438	08/19/2024	APAC- CENTRAL/MATERIALS FOR SE	7002098007	Multiple	10.00	
153438	08/19/2024	APAC- CENTRAL/MATERIALS FOR SE	7002098007	Multiple	5.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153438	08/19/2024	APAC- CENTRAL/MATERIALS FOR SE	7002098007	Multiple	110.87	
153456	08/19/2024	POWELL FEED/MATERIALS FOR SEWE	4222545	100-00-21001.100	387.50	
153881	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107790	Multiple	855.00	
153881	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107790	Multiple	10.00	
153881	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107790	Multiple	5.00	
153881	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107790	Multiple	82.66	
153883	08/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002103680	Multiple	1,167.00	
153883	08/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002103680	Multiple	870.00	
153883	08/26/2024	APAC- CENTRAL/MATERIAL REPAIRS	7002103680	Multiple	193.53	
153893	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107534	Multiple	1,861.50	
153893	08/26/2024	APAC- CENTRAL/MATERIALS FOR SE	7002107534	Multiple	144.27	
154284	09/04/2024	FASTENAL COMPANY/MATERIALS FOR	ARHAR122341	Multiple	166.25	
154295	09/04/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9931139-00	Multiple	190.00	
154295	09/04/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9931139-00	Multiple	18.00	
154295	09/04/2024	SOUTHERN PIPE & SUPPLY/MATERIA	9931139-00	Multiple	19.76	
154491	09/09/2024	LOU'S GLOVES, INC./MATERIALS/S	057155	100-00-21001.100	264.00	
154519	09/09/2024	APAC- CENTRAL/MATERIALS FOR SE	7002114801	Multiple	855.00	
154519	09/09/2024	APAC- CENTRAL/MATERIALS FOR SE	7002114801	Multiple	10.00	
154519	09/09/2024	APAC- CENTRAL/MATERIALS FOR SE	7002114801	Multiple	5.00	
154519	09/09/2024	APAC- CENTRAL/MATERIALS FOR SE	7002114801	Multiple	82.66	
155385	09/10/2024	MILLERS HARDWARE/MATERIALS FOR	B171316	Multiple	171.65	
155385	09/10/2024	MILLERS HARDWARE/MATERIALS FOR	B171316	Multiple	16.31	
154818	09/12/2024	POWELL FEED/MATERIALS FOR SEWE	4224156	Multiple	79.99	
154818	09/12/2024	POWELL FEED/MATERIALS FOR SEWE	4224156	Multiple	7.60	
157100	09/16/2024	APAC- CENTRAL/CREDIT FOR INV 7	14227 - STMT	100-00-21001.100		137.97
155027	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500107705	Multiple	789.65	
155027	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500107705	Multiple	23.83	
155037	09/17/2024	CAPITAL MATERIALS LLC/MATERIAL	500131293	Multiple	352.39	
155039	09/17/2024	CLEVER STONE CO/MATERIALS FOR	82383	Multiple	353.37	
155812	09/25/2024	SUMMARY AP 09/25/2024		Multiple	95.00	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	43.79	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	7.65	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	142.34	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	16.61	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	682.61	
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple	30.44	
158837	11/16/2024	APAC- CENTRAL/MATERIALS FOR SE	7002161231	100-00-21001.100	971.82	
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple	4.82	
158843	11/18/2024	SUMMARY AP 11/18/2024		Multiple	22.23	
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple	160.95	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	138.45	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	160.95	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	151.36	
160006	12/03/2024	SUMMARY AP 12/03/2024		Multiple	8.71	
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple	71.25	
161775	12/23/2024	CAPITAL MATERIALS LLC/SUMMARY		Multiple	1,640.33	
161242	12/30/2024	BAILEY READY MIX/MATERIALS FOR	10552	100-00-21001.100	751.46	
Total for AP					47,033.83	137.97
Journal ENC: Encumbrances						
85279	02/12/2024	LATEX EXAM 14MIL XL GLOVES	2440880	100-00-21001.100	132.00	
86136	03/05/2024	TX343 CABLE ASSY 12P>8P	2441274	Multiple	299.95	
86136	03/05/2024	FREIGHT	2441274	Multiple	25.00	
86136	03/05/2024	TAX	2441274	Multiple	30.87	
86137	03/05/2024	MARKING PAINT-SEWER	2441275	Multiple	106.10	
86595	03/06/2024	FREIGHT	2441274	Multiple	3.83	
86595	03/06/2024	TAX	2441274	Multiple	0.36	
86861	03/19/2024	14" DIAMOND BLADE	2441624	Multiple	160.00	
86861	03/19/2024	TAX	2441624	Multiple	15.20	
86965	03/19/2024	CLASS A CMT-SEWER	2441684	Multiple	685.74	
87211	03/25/2024	4" DWV SCH40 TEE	2441823	Multiple	13.29	
87211	03/25/2024	TAX	2441823	Multiple	1.26	
87213	03/25/2024	50# HYDRATED LIME	2441825	Multiple	319.00	
87213	03/25/2024	TAX	2441825	Multiple	30.31	
87214	03/25/2024	50# HYDRATED LIME	2441826	Multiple	478.50	
87214	03/25/2024	TAX	2441826	Multiple	45.46	
87459	04/01/2024	1" BASE	2441909	Multiple	87.22	
87459	04/01/2024	TAX	2441909	Multiple	5.54	
87460	04/01/2024	3/4" CLEAN	2441910	Multiple	353.99	
87460	04/01/2024	TAX	2441910	Multiple	22.48	
87461	04/01/2024	3/4" CLEAN	2441911	Multiple	924.56	
87461	04/01/2024	TAX	2441911	Multiple	58.71	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87874	04/10/2024	421 S. MAIN - 4" PRESSURE GAUG	2442118	100-00-21001.100	32.80	
87995	04/12/2024	COLDMIX-SEWER	2442205	Multiple	392.98	
88000	04/12/2024	DINNER/MEALS-SEWER	2442210	100-00-21001.100	33.02	
88174	04/16/2024	STRAW/GRASS SEED-SEWER	2442284	Multiple	78.80	
88175	04/16/2024	STRAW-SEWER	2442285	Multiple	52.50	
88178	04/16/2024	CLASS CMT	2442289	Multiple	465.00	
88178	04/16/2024	MIN LOAD CHARGE	2442289	Multiple	75.00	
88178	04/16/2024	ENERGY SURCHARGE	2442289	Multiple	10.00	
88178	04/16/2024	ENVIRONMENTAL SURCHARGE	2442289	Multiple	5.00	
88178	04/16/2024	TAX	2442289	Multiple	52.74	
89433	05/13/2024	MARKING PAINT-SEWER	2442910	Multiple	65.07	
89434	05/13/2024	COLD MIX-SEWER	2442911	Multiple	404.00	
89692	05/16/2024	6" CMA CON MH ADPT	2442904	Multiple	245.00	
89692	05/16/2024	8" CMA CON MH ADPT	2442904	Multiple	325.00	
89692	05/16/2024	TAX	2442904	Multiple	54.16	
90171	05/28/2024	509 HUNTINGTON PLACE- SEWER RE	2443274	100-00-21001.100	1,000.00	
90245	05/31/2024	32OZ DUCK BUTTER	2443327	Multiple	42.70	
90245	05/31/2024	TAX	2443327	Multiple	4.06	
90246	05/31/2024	14MIL LATEX XL GLOVES	2443333	100-00-21001.100	132.00	
90308	05/31/2024	3" MALE ADAPTER & 3X2 BELL RED	2443362	Multiple	58.69	
90308	05/31/2024	TAX	2443362	Multiple	5.58	
90463	06/05/2024	1" BASE	2443491	Multiple	212.50	
90463	06/05/2024	TAX	2443491	Multiple	13.49	
90622	06/05/2024	1" BASE DELIVERED	2443490	Multiple	1,925.30	
90622	06/05/2024	TAX	2443490	Multiple	54.55	
90829	06/10/2024	FLUSH SLUDGE PACKED LINE TO MA	2443583	100-00-21001.100	150.00	
91167	06/18/2024	COLD MIX-SEWER	2443739	Multiple	456.35	
91168	06/18/2024	6-17-24 THROUGH 6-17-25	2443740	100-00-21001.100	500.00	
91171	06/18/2024	QSR	2443758	100-00-21001.100	715.00	
91200	06/18/2024	STRAW-SEWER	2443773	Multiple	40.00	
91203	06/18/2024	ASPHALT-SEWER	2443776	Multiple	422.67	
91319	06/19/2024	1" BASE-DELIVERED	2443620	Multiple	2,188.83	
91319	06/19/2024	TAX	2443620	Multiple	66.10	
91324	06/19/2024	3500 PSI AE	2443777	Multiple	935.00	
91324	06/19/2024	ENVIRONMENTAL	2443777	Multiple	10.00	
91324	06/19/2024	ENERGY TAXABLE	2443777	Multiple	2.50	
91324	06/19/2024	TAX	2443777	Multiple	90.02	
91793	06/24/2024	BLADE DIAMOND 14"-SEWER	2443982	Multiple	109.50	
91874	06/26/2024	CONCRETE 3500#	2443951	Multiple	1,320.00	
91874	06/26/2024	TRUCK CHARGE	2443951	Multiple	40.00	
91874	06/26/2024	TAX	2443951	Multiple	125.40	
91987	07/02/2024	36" CONES REFLECTIVE-SEWER	2444081	Multiple	298.60	
92424	07/11/2024	SCREENINGS-DELIVERED	2444298	Multiple	789.91	
92424	07/11/2024	TAX	2444298	Multiple	13.67	
92939	07/23/2024	14" LASER WELDED BLADE	2444562	Multiple	209.99	
92939	07/23/2024	TAX	2444562	Multiple	19.95	
92983	07/23/2024	CEMENT 3500	2444506	Multiple	1,155.00	
92983	07/23/2024	2% RETARDER	2444506	Multiple	35.00	
92983	07/23/2024	TRUCK CHARGE	2444506	Multiple	20.00	
92983	07/23/2024	TAX	2444506	Multiple	113.05	
93119	07/25/2024	SURVEY FOR SEWER LINE AT CREEK	2444614	100-00-21001.100	880.00	
93121	07/25/2024	1" BASE-DELIVERED	2444625	Multiple	533.29	
93121	07/25/2024	SCREENINGS-DELIVERED	2444625	Multiple	384.12	
93121	07/25/2024	TAX	2444625	Multiple	22.75	
93122	07/25/2024	3/4" CLEAN-DELIVERED	2444626	Multiple	954.87	
93122	07/25/2024	TAX	2444626	Multiple	37.53	
93123	07/25/2024	18" DIAMOND BLADE	2444628	Multiple	703.36	
93123	07/25/2024	FREIGHT	2444628	Multiple	19.16	
93123	07/25/2024	TAX	2444628	Multiple	68.63	
93170	07/26/2024	3/4" CLEAN-DELIVERED	2444627	Multiple	4,886.91	
93170	07/26/2024	TAX	2444627	Multiple	192.11	
93377	08/05/2024	3500PSI AE	2444752	Multiple	1,870.00	
93377	08/05/2024	ENVIRONMENTAL	2444752	Multiple	10.00	
93377	08/05/2024	ENERGY TAXABLE	2444752	Multiple	5.00	
93377	08/05/2024	TAX	2444752	Multiple	179.08	
93395	08/06/2024	FLEX FLUNNEL	2444778	Multiple	3.99	
93395	08/06/2024	TAX	2444778	Multiple	0.38	
93511	08/07/2024	CEMENT 4000	2444847	Multiple	1,014.00	
93511	08/07/2024	TRUCK CHARGE	2444847	Multiple	20.00	
93511	08/07/2024	2% RETARDER	2444847	Multiple	30.00	
93511	08/07/2024	TAX	2444847	Multiple	99.18	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93842	08/12/2024	STRAW	2444979	100-00-21001.100	387.50	
93864	08/12/2024	3500PSI AE	2444967	Multiple	1,152.00	
93864	08/12/2024	ENVIRONMENTAL	2444967	Multiple	10.00	
93864	08/12/2024	ENERGY TAXABLE	2444967	Multiple	5.00	
93864	08/12/2024	TAX	2444967	Multiple	110.87	
94058	08/19/2024	50# CONTRACTORS SEED MIX	2445122	Multiple	79.99	
94058	08/19/2024	TAX	2445122	Multiple	7.60	
94136	08/20/2024	3500PSI AE	2445114	Multiple	1,167.00	
94136	08/20/2024	3500PSI AE	2445114	Multiple	870.00	
94136	08/20/2024	TAX	2445114	Multiple	193.53	
94414	08/24/2024	3500PSI AE	2445251	Multiple	855.00	
94414	08/24/2024	ENVIRONMENTAL	2445251	Multiple	10.00	
94414	08/24/2024	ENERGY TAXABLE	2445251	Multiple	5.00	
94414	08/24/2024	TAX	2445251	Multiple	82.66	
94456	08/26/2024	ASPHALT	2445250	Multiple	1,861.50	
94456	08/26/2024	TAX	2445250	Multiple	144.27	
94614	08/28/2024	14MIL LATEX XL GLOVES	2445362	100-00-21001.100	264.00	
94629	08/29/2024	MARKING PAINT-SEWER	2445377	Multiple	166.25	
94688	09/03/2024	4X4 CMA ADAPTERS-WATER STOP GA	2444771	Multiple	190.00	
94688	09/03/2024	FREIGHT	2444771	Multiple	18.00	
94688	09/03/2024	TAX	2444771	Multiple	19.76	
94893	09/09/2024	3500PSI AE	2445475	Multiple	855.00	
94893	09/09/2024	ENVIRONMENTAL	2445475	Multiple	10.00	
94893	09/09/2024	ENERGY TAXABLE	2445475	Multiple	5.00	
94893	09/09/2024	TAX	2445475	Multiple	82.66	
95017	09/10/2024	COLD MIX-SEWER	2445562	Multiple	353.37	
95104	09/12/2024	1" BASE-DELIVERED-SEWER	2445612	Multiple	352.39	
95198	09/14/2024	1" BASE-DELIVERED	2445664	Multiple	789.65	
95198	09/14/2024	TAX	2445664	Multiple	23.83	
95236	09/16/2024	10G SOLID TRACER WIRE	2445678	Multiple	171.65	
95236	09/16/2024	TAX	2445678	Multiple	16.31	
95334	09/18/2024	SMOKE CANDLES	2445728	Multiple	342.86	
95334	09/18/2024	SHIPPING	2445728	Multiple	16.10	
95334	09/18/2024	TAX	2445728	Multiple	34.10	
95788	10/01/2024	MATERIALS FOR MARKING WATER/SE	2445938	Multiple	95.00	
95891	10/07/2024	MATERIALS FOR SEWER REPAIR @ C	2446039	100-00-21001.100	142.34	
95892	10/07/2024	MATERIAL REPAIRS FOR SAW @ CRA	2446038	100-00-21001.100	43.79	
95893	10/07/2024	MATERIAL REPAIRS FOR SEWER HOT	2446037	100-00-21001.100	7.65	
96610	10/28/2024	MATERIAL REPAIRS FOR CONCRETE	2446568	100-00-21001.100	16.61	
96816	11/05/2024	CREDIT FOR INV 7002103680 (CK#	2446716	100-00-21001.100		137.97
96912	11/07/2024	MATERIAL FOR WATER/SEWER REPAI	2446808	Multiple	682.61	
96955	11/08/2024	MATERIAL REPAIRS FOR MANHOLE @	2446865	100-00-21001.100	30.44	
97581	11/27/2024	MATERIALS FOR SEWER REPAIR @ H	2447283	100-00-21001.100	151.36	
97582	11/27/2024	MATERIALS FOR SEWER REPAIR @ S	2447282	100-00-21001.100	971.82	
97585	11/27/2024	MATERIALS FOR SEWER REPAIR @ H	2447279	100-00-21001.100	4.82	
97586	11/27/2024	MATERIALS FOR SEWER REPAIR @ H	2447278	100-00-21001.100	22.23	
97589	11/27/2024	MATERIALS FOR WATER/SEWER REPA	2447275	Multiple	160.95	
97594	11/27/2024	MATERIALS FOR SEWER REPAIR @ H	2447270	100-00-21001.100	138.45	
97598	11/27/2024	MATERIALS FOR SEWER REPAIR FOR	2447266	100-00-21001.100	160.95	
97938	12/09/2024	MATERIALS FOR SEWER REPAIR @	2447569	100-00-21001.100	8.71	
98065	12/11/2024	MATERIAL REPAIRS FOR LOCATES @	2447601	Multiple	71.25	
99421	12/23/2024	MATERIALS FOR WATER/SEWER REPA	2548551	Multiple	1,640.33	
98748	12/30/2024	MATERIALS FOR SEWER REPAIR @ 4	2548062	100-00-21001.100	751.46	
Total for ENC					47,033.83	137.97
		Balance 01/01/2024:		0.00		
		Net Change:		46,895.86		
		Balance 12/31/2024:		46,895.86		
100-03-52217.000	MATERIALS SOLD					
Journal CR: Cash Receipts						
139317	01/10/2024	MATERIALS SOLD	462887	100-00-11007.000		55.00
Total for CR					0.00	55.00
		Balance 01/01/2024:		0.00		
		Net Change:		(55.00)		
		Balance 12/31/2024:		(55.00)		
100-03-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
138978	01/05/2024	CINTAS CORP/01/05/2024 SEWER	4179226952	100-00-21001.100	114.18	
139568	01/11/2024	CINTAS CORP/1/11/2024-SEWER	4179845101	100-00-21001.100	109.18	
139960	01/18/2024	CINTAS CORP/1/18/2024 SEWER	4180575762	100-00-21001.100	101.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140973	01/25/2024	CINTAS CORP/01/25/2024 SEWER	4181320616	100-00-21001.100	101.80	
141412	02/01/2024	CINTAS CORP/02/01/2024 SEWER	4182022135	100-00-21001.100	103.94	
141717	02/08/2024	CINTAS CORP/2/8/2024 SEWER	4182731256	100-00-21001.100	103.94	
142015	02/15/2024	CINTAS CORP/2/15/2024 SEWER	4183452386	100-00-21001.100	114.56	
142313	02/22/2024	CINTAS CORP/2/22/2024 SEWER	4184166091	100-00-21001.100	114.56	
142757	02/29/2024	CINTAS CORP/2/29/2024 SEWER	4184894313	100-00-21001.100	114.56	
143163	03/07/2024	CINTAS CORP/3/7/2024 SEWER	4185625450	100-00-21001.100	114.56	
143496	03/14/2024	CINTAS CORP/3/14/2024 SEWER	4186337584	100-00-21001.100	114.56	
143849	03/21/2024	CINTAS CORP/03/21/2024 SEWER	4187055496	100-00-21001.100	110.04	
144394	03/28/2024	CINTAS CORP/03/28/2024 SEWER	4187771983	100-00-21001.100	110.04	
145070	04/10/2024	CINTAS CORP/4/4/2024 SEWER	4188483214	100-00-21001.100	116.31	
145279	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386890	100-00-21001.100	106.59	
145878	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928495	100-00-21001.100	95.18	
146589	05/02/2024	CINTAS CORP/UNIFORMS - SEWER	4190656597	100-00-21001.100	96.59	
146832	05/06/2024	CINTAS CORP/UNIFORMS - SEWER	4191360793	100-00-21001.100	94.24	
147186	05/13/2024	CINTAS CORP/UNIFORMS - SEWER	4192084263	100-00-21001.100	93.77	
148114	05/30/2024	CINTAS CORP/UNIFORMS - SEWER	4193523774	100-00-21001.100	96.59	
148117	05/30/2024	CINTAS CORP/UNIFORMS - SEWER	4192798490	100-00-21001.100	93.77	
149306	06/18/2024	CINTAS CORP/UNIFORMS - SEWER	4194963469	100-00-21001.100	109.30	
149354	06/18/2024	CINTAS CORP/UNIFORMS - SEWER	4195688665	100-00-21001.100	132.12	
149813	06/24/2024	CINTAS CORP/UNIFORMS - SEWER	4196387132	100-00-21001.100	135.66	
150127	06/26/2024	CINTAS CORP/UNIFORMS - SEWER	4194343187	100-00-21001.100	93.77	
150375	07/02/2024	CINTAS CORP/UNIFORMS - SEWER	4197087151	100-00-21001.100	134.04	
150634	07/08/2024	CINTAS CORP/UNIFORMS - SEWER	4197912434	100-00-21001.100	125.08	
151045	07/15/2024	CINTAS CORP/UNIFORMS - SEWER	4198524243	100-00-21001.100	117.65	
151600	07/23/2024	CINTAS CORP/UNIFORMS - SEWER	4199236775	100-00-21001.100	136.16	
151923	07/29/2024	CINTAS CORP/UNIFORMS - SEWER	4199929980	100-00-21001.100	135.27	
152498	08/06/2024	CINTAS CORP/UNIFORMS - SEWER	4200651822	100-00-21001.100	123.04	
153105	08/12/2024	CINTAS CORP/UNIFORMS - SEWER	4201369447	100-00-21001.100	118.57	
153462	08/19/2024	CINTAS CORP/UNIFORMS - SEWER	4202085277	100-00-21001.100	118.57	
154366	09/05/2024	CINTAS CORP/UNIFORMS - SEWER	4203535744	100-00-21001.100	118.57	
154517	09/09/2024	CINTAS CORP/UNIFORMS - SEWER	4204368825	100-00-21001.100	118.57	
155055	09/17/2024	CINTAS CORP/UNIFORMS - SEWER	4204954144	100-00-21001.100	124.80	
155443	09/19/2024	CINTAS CORP/UNIFORMS - SEWER	4205673172	100-00-21001.100	124.80	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	165.79	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	46.67	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	165.79	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	175.69	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	175.69	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	177.85	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	177.85	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	177.85	
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple	177.85	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	162.26	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	165.99	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	165.66	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	164.95	
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple	262.99	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	163.02	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
187385	12/31/2024	APPTEGY, INC./Void Invoice INV	INV2727 WS	Multiple		466.00
Total for AP					7,178.63	466.00
Journal ENC: Encumbrances						
83492	01/05/2024	UNIFORMS	2440116	100-00-21001.100	114.18	
83983	01/12/2024	UNIFORMS	2440289	100-00-21001.100	109.18	
84261	01/19/2024	UNIFORMS	2440419	100-00-21001.100	101.80	
84659	01/26/2024	UNIFORMS	2440526	100-00-21001.100	101.80	
84880	02/06/2024	UNIFORMS	2440623	100-00-21001.100	103.94	
85234	02/09/2024	UNIFORMS	2440814	100-00-21001.100	103.94	
85484	02/16/2024	UNIFORMS	2441012	100-00-21001.100	114.56	
85758	02/22/2024	UNIFORMS	2441105	100-00-21001.100	114.56	
86091	03/04/2024	UNIFORMS	2441253	100-00-21001.100	114.56	
86480	03/08/2024	UNIFORMS	2441379	100-00-21001.100	114.56	
86714	03/14/2024	UNIFORMS	2441578	100-00-21001.100	114.56	
87019	03/21/2024	UNIFORMS	2441728	100-00-21001.100	110.04	
87458	04/01/2024	UNIFORMS	2441908	100-00-21001.100	110.04	
87871	04/10/2024	UNIFORMS	2442023	100-00-21001.100	116.31	
88006	04/12/2024	UNIFORMS INV#4189386890	2442223	100-00-21001.100	106.59	
88366	04/22/2024	UNIFORMS INV#4189928495	2442430	100-00-21001.100	95.18	
88895	05/02/2024	UNIFORMS - SEWER	2442641	100-00-21001.100	96.59	
89075	05/06/2024	UNIFORMS - SEWER	2442718	100-00-21001.100	94.24	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89437	05/13/2024	UNIFORMS - SEWER	2442915	100-00-21001.100	93.77	
90205	05/30/2024	UNIFORMS - SEWER	2443285	100-00-21001.100	96.59	
90208	05/30/2024	UNIFORMS - SEWER	2443288	100-00-21001.100	93.77	
90828	06/10/2024	UNIFORMS - SEWER	2443550	100-00-21001.100	93.77	
91175	06/18/2024	INV 4194963469 - SEWER	2443762	100-00-21001.100	109.30	
91206	06/18/2024	INV 4195688665 - SEWER	2443781	100-00-21001.100	132.12	
91799	06/24/2024	INV 4196387132 - SEWER	2443988	100-00-21001.100	135.66	
91986	07/02/2024	INV 4197087151 - SEWER	2444078	100-00-21001.100	134.04	
92245	07/08/2024	INV 4197912434 - SEWER	2444232	100-00-21001.100	125.08	
92535	07/15/2024	INV 4198524243 - SEWER	2444382	100-00-21001.100	117.65	
92942	07/23/2024	INV 4199236775 - SEWER	2444574	100-00-21001.100	136.16	
93206	07/29/2024	INV 4199929980 - SEWER	2444687	100-00-21001.100	135.27	
93394	08/06/2024	INV 4200651822 - SEWER	2444777	100-00-21001.100	123.04	
93843	08/12/2024	INV 4201369447 - SEWER	2444980	100-00-21001.100	118.57	
94057	08/19/2024	INV 4202085277 - SEWER	2445121	100-00-21001.100	118.57	
94736	09/04/2024	INV 4203535744 - SEWER	2445428	100-00-21001.100	118.57	
94898	09/09/2024	INV 4204368825 - SEWER	2445513	100-00-21001.100	118.57	
95301	09/17/2024	INV 4204954144 - SEWER	2445716	100-00-21001.100	124.80	
95687	09/24/2024	INV 4205673172 - SEWER	2445872	100-00-21001.100	124.80	
95852	10/03/2024	UNIFORMS - SEWER	2445994	100-00-21001.100	165.79	
95902	10/07/2024	UNIFORMS - SEWER	2446046	100-00-21001.100	165.79	
96219	10/16/2024	UNIFORMS - SEWER	2446290	100-00-21001.100	175.69	
96410	10/22/2024	UNIFORM - SEWER	2446418	100-00-21001.100	175.69	
96607	10/28/2024	UNIFORMS - SEWER	2446572	100-00-21001.100	177.85	
96905	11/07/2024	UNIFORMS - SEWER	2446779	100-00-21001.100	177.85	
96951	11/08/2024	UNIFORMS - SEWER	2446816	100-00-21001.100	177.85	
97481	11/25/2024	UNIFORMS - SEWER	2447165	100-00-21001.100	177.85	
97592	11/27/2024	UNIFORMS - SEWER	2447272	100-00-21001.100	162.26	
97696	12/03/2024	UNIFORMS - SEWER	2447347	100-00-21001.100	165.99	
97971	12/09/2024	UNIFORMS - SEWER	2447600	100-00-21001.100	165.66	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	46.67	
98151	12/16/2024	UNIFORMS - SEWER	2447690	100-00-21001.100	164.95	
98430	12/23/2024	SEWER	2447846	100-00-21001.100	262.99	
98596	12/31/2024	UNIFORMS - SEWER	2447967	100-00-21001.100	163.02	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	466.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		466.00
Total for ENC					7,178.63	466.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,712.63		
		Balance 12/31/2024:		6,712.63		
100-03-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG L1614708784		Multiple	1.00	
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG L1614708784		Multiple	0.50	
Total for AP					1.50	0.00
Journal ENC: Encumbrances						
90815	06/06/2024	2024 CHEVY SILVERADO AVW83B	2443593	Multiple	1.00	
90815	06/06/2024	PROCESSING FEES	2443593	Multiple	0.50	
Total for ENC					1.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1.50		
		Balance 12/31/2024:		1.50		
100-03-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	558.37	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	558.37	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	558.37	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	558.37	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	266.52	
Total for AP					2,500.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,500.00		
		Balance 12/31/2024:		2,500.00		
100-03-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
152674	08/08/2024	GRAINGER/SMALL TOOLS ACCESSORI	WEB2529378150	Multiple	86.48	
152674	08/08/2024	GRAINGER/SMALL TOOLS ACCESSORI	WEB2529378150	Multiple	151.05	
152674	08/08/2024	GRAINGER/SMALL TOOLS ACCESSORI	WEB2529378150	Multiple	18.78	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152674	08/08/2024	GRAINGER/SMALL TOOLS ACCESSORI	WEB2529378150	Multiple	24.35	
152677	08/08/2024	NORTHERN TOOL.COM - CC/SMALL T	625046	Multiple	419.99	
152677	08/08/2024	NORTHERN TOOL.COM - CC/SMALL T	625046	Multiple	9.99	
152677	08/08/2024	NORTHERN TOOL.COM - CC/SMALL T	625046	Multiple	38.71	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	50.47	
154286	09/04/2024	MILLERS HARDWARE/SMALL TOOLS F	T107819	Multiple	1,615.00	
154286	09/04/2024	MILLERS HARDWARE/SMALL TOOLS F	T107819	Multiple	153.43	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	177.36	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	748.39	
Total for AP					3,494.00	0.00
Journal ENC: Encumbrances						
92030	07/03/2024	AMERIC VENT DUCT 8"	2444147	Multiple	86.48	
92030	07/03/2024	AMERIC DUCT CARRIER	2444147	Multiple	151.05	
92030	07/03/2024	SHIPPING	2444147	Multiple	18.78	
92030	07/03/2024	TAX	2444147	Multiple	24.34	
92031	07/03/2024	AMERIC CONFINED SPACE VENT BLO	2444148	Multiple	419.99	
92031	07/03/2024	SHIPPPING	2444148	Multiple	14.99	
92031	07/03/2024	TAX	2444148	Multiple	41.32	
93561	08/06/2024	TAX	2444147	100-00-21001.100	0.01	
93587	08/06/2024	SHIPPPING	2444148	Multiple		5.00
93587	08/06/2024	TAX	2444148	Multiple		2.61
94625	08/28/2024	14" STIHL CUTOFF SAW TS700	2445371	Multiple	1,615.00	
94625	08/28/2024	TAX	2445371	Multiple	153.43	
94668	09/03/2024	CONCRETE TROWELS-SEWER	2445409	Multiple	50.47	
95235	09/16/2024	SCREW DRIVER SET	2445677	Multiple	22.97	
95235	09/16/2024	ANGLE GRINDER	2445677	Multiple	139.00	
95235	09/16/2024	TAX	2445677	Multiple	15.39	
97614	11/27/2024	SMALL TOOLS FOR WATER/SEWER/ME	2447280	Multiple	748.39	
Total for ENC					3,501.61	7.61
		Balance 01/01/2024:		0.00		
		Net Change:		3,494.00		
		Balance 12/31/2024:		3,494.00		
100-03-52279.000 INSURANCE						
Journal AP: Accounts Payable						
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple	9,139.49	
160900	12/10/2024	AR MUNICIPAL VEHICLE PRO/2025	W&S-IV24001505	100-00-21001.100	114.74	
Total for AP					9,254.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,254.23		
		Balance 12/31/2024:		9,254.23		
100-03-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
145118	04/11/2024	WALMART.COM/OFFICE SUPPLIES -	410000254455	100-00-21001.100	73.44	
145284	04/12/2024	WALMART.COM/SUPPLIES FOR UTLIT	304075604519407	Multiple	39.24	
145286	04/12/2024	HOME DEPOT/SUPPLIES FOR WATER/	14096106579 03/1	Multiple	44.30	
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple	11.60	
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple	67.60	
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple	50.02	
146169	04/25/2024	MILLERS HARDWARE/SUPPLIES FOR	V1059	Multiple	89.90	
146169	04/25/2024	MILLERS HARDWARE/SUPPLIES FOR	V1059	Multiple	8.55	
146522	05/01/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2418	Multiple	140.93	
146597	05/02/2024	WAL-MART/SUPPLIES FOR BREAKROO	004496	100-00-21001.100	56.18	
147125	05/09/2024	HOME DEPOT/SUPPLIES FOR BREAKR	4622185	Multiple	51.61	
149314	06/18/2024	SEVEN D/SUPPLIES FOR TRUCKS-WA	2428	Multiple	156.10	
149351	06/18/2024	CLARK OFFICE PRODUCTS/OFFICE S	H01127-02	Multiple	125.73	
150794	07/09/2024	MILLERS HARDWARE/C. RINE GIS -	Q185957	100-00-21001.100	13.13	
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple	20.42	
154503	09/09/2024	WAL-MART/SUPPLIES FOR WATER/SE	021488	Multiple	18.94	
154874	09/12/2024	MILLERS HARDWARE/SUPPLIES FOR	C267953	Multiple	29.08	
155811	09/24/2024	SUMMARY AP 09/24/2024		Multiple	54.74	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	242.00	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	53.42	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	132.46	
160038	11/05/2024	SUMMARY AP 11/05/2024		Multiple	53.46	
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple	73.45	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	95.10	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	18.27	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	102.49	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	83.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	80.87	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	147.72	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	387.63	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	735.84	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	233.80	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	379.11	
Total for AP					3,870.93	0.00
Journal ENC: Encumbrances						
87904	04/11/2024	OFFICE SUPPLIES - CARL RINE	2442119	100-00-21001.100	73.44	
87996	04/12/2024	HITCH EXTENSION, CLEANER-SEWER	2442206	Multiple	39.24	
87997	04/12/2024	CAUTION TAPE-SEWER	2442207	Multiple	44.30	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	11.60	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	67.60	
88752	04/15/2024	INFOSEC LICENSES-4	2442548	Multiple	50.02	
88360	04/22/2024	SUPPLIES FOR BREAKROOM @WATER/	2442314	100-00-21001.100	56.18	
88363	04/22/2024	21" WHT STAKE FLAG	2442420	Multiple	89.90	
88363	04/22/2024	TAX	2442420	Multiple	8.55	
88837	05/01/2024	ENZO MAGIC-SEWER	2442561	Multiple	140.93	
89214	05/09/2024	SOAP, AIR FRESHNER-SEWER	2442803	Multiple	51.61	
91165	06/18/2024	DYNAMO & BUG SPRAY-SEWER	2443632	Multiple	156.10	
91207	06/18/2024	36 X 150 BASIC BOND PAPER	2443792	Multiple	125.73	
91795	06/24/2024	HEAD GAUGE-SEWER	2443984	Multiple	29.08	
92323	07/09/2024	C. RINE GIS - BATTERIES	2444260	100-00-21001.100	13.13	
94616	08/28/2024	NAPKINS & DAWN-SEWER	2445365	Multiple	20.42	
94617	08/28/2024	BINDERS-SEWER	2445367	Multiple	18.94	
95877	10/04/2024	SUPPLIES FOR WATER/SEWER CLERK	2445964	Multiple	242.00	
95901	10/07/2024	OFFICE SUPPLIES FOR WATER PLAN	2445910	Multiple	54.74	
96413	10/22/2024	SUPPLIES FOR WATER/SEWER CREW	2446415	Multiple	53.42	
96414	10/22/2024	SUPPLIES WATER/SEWER LOCATOR	2446414	Multiple	132.46	
96839	11/06/2024	SUPPLIES FOR WATER/SEWER/METER	2446768	Multiple	73.45	
96840	11/06/2024	SUPPLIES FOR WATER/SEWER/METER	2446766	Multiple	53.46	
97624	12/02/2024	SUPPLIES FOR BUILDING BARRICAD	2447304	Multiple	387.63	
97664	12/02/2024	SUPPLIES FOR CREWS @ PLANT-DEP	2447308	Multiple	102.49	
97699	12/03/2024	SUPPLIES FOR SEWER/METER READE	2447339	Multiple	18.27	
97700	12/03/2024	SUPPLIES FOR WATER/SEWER CLERK	2447338	Multiple	95.10	
97847	12/05/2024	SUPPLIES FOR SEWER CREWS @ PLA	2447420	Multiple	83.80	
97848	12/05/2024	SUPPLIES FOR SEWER CREWS	2447418	100-00-21001.100	147.72	
97849	12/05/2024	SUPPLIES FOR SEWER CREW	2447417	100-00-21001.100	80.87	
97975	12/09/2024	SUPPLIES FOR NEW OFFICE @ WATE	2447582	100-00-21001.100	735.84	
98279	12/17/2024	SUPPLIES/EQUIPMENT REPAIR FOR	2447752	Multiple	379.11	
98289	12/18/2024	SUPPLIES FOR ADMINISTRATIVE AS	2447683	Multiple	233.80	
Total for ENC					3,870.93	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,870.93		
		Balance 12/31/2024:		3,870.93		
100-03-52282.000	SAFETY SUPPLIES					
Journal AP: Accounts Payable						
143498	03/05/2024	ULINE SHIPPING SUPPLY SPECIALI	175241406	Multiple	55.14	
146521	05/01/2024	CINTAS CORP/SAFETY SUPPLIES-WA	1904783718	Multiple	131.40	
151761	07/25/2024	WAL-MART/HEPATITIS B VACCINE F	024798	100-00-21001.100	708.64	
151909	07/29/2024	CINTAS CORP/SAFETY SUPPLIES FO	1904988072	Multiple	246.37	
152786	08/08/2024	WALMART.COM/SHOTS FOR CREWS-DE	023562	Multiple	354.32	
155383	09/03/2024	ULINE SHIPPING SUPPLY SPECIALI	182567951	Multiple	68.44	
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple	354.32	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	708.64	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	76.24	
Total for AP					2,703.51	0.00
Journal ENC: Encumbrances						
83594	01/04/2024	SAFETY SUPPLIES FOR FIRST AID	2339668	Multiple		25.15
86710	03/14/2024	WIPES, IBUPROFEN, SINUS-SEWER	2441552	Multiple	55.14	
88839	05/01/2024	MESH/YEL VEST-SEWER	2442563	Multiple	131.40	
93120	07/25/2024	CRINER, BINAM, MCDOUGAL, & SIS	2444616	100-00-21001.100	708.64	
93160	07/26/2024	SAFETY VEST YELLOW-SEWER	2444666	Multiple	246.37	
93501	08/06/2024	G.HENDRIX, P.VILLINES-SEWER	2444845	Multiple	354.32	
95019	09/10/2024	G.HENDRIX, A.MCCARVILLE-SEWER	2445563	Multiple	354.32	
95252	09/16/2024	CRINER, BINAM, MCDOUGAL, VILLI	2445681	Multiple	708.64	
95333	09/18/2024	IBUPROFEN, BURN CREAM	2445725	Multiple	68.44	
97937	12/09/2024	4 - RECHARGABLE LED FLASHLIGHT	2447465	Multiple	76.24	
Total for ENC					2,703.51	25.15

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		2,703.51		
		Balance 12/31/2024:		2,703.51		
100-03-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	27.00	
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple	267.59	
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple	358.06	
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	27.00	
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple	309.21	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	26.61	
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple	238.20	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	26.69	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	26.69	
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple	249.81	
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple	249.81	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	26.69	
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple	249.89	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	26.72	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	249.89	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	26.72	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	292.57	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	26.72	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	292.35	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	26.75	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	292.35	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	63.46	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	349.77	
Total for AP					3,730.55	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,730.55		
		Balance 12/31/2024:		3,730.55		
100-03-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
142754	01/18/2024	PENMAC PERSONNEL SERV INC/NEW	922055	100-00-21001.100	27.40	
148284	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 W/S	Multiple	40.00	
148284	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 W/S	Multiple	28.00	
146830	05/06/2024	JOEY CASEY/TRAINING & TRAVEL R	110392	100-00-21001.100	23.82	
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple	32.07	
147524	05/17/2024	MCDONALDS - CC/MEALS FOR EMPLO	016942	Multiple	12.88	
147528	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	334438	Multiple	993.86	
147529	05/17/2024	THE HOTEL HOT SPRINGS/ROOMS -	328216	100-00-21001.100	1,135.84	
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple	127.06	
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple		127.06
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple	27.70	
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple	9.60	
148120	05/30/2024	AR DEPARTMENT OF HEALTH/PLUMBE	26734890	100-00-21001.100	25.00	
148475	06/05/2024	FELTNER'S WHATTABURGER/MEALS F	558043	Multiple	22.86	
148476	06/05/2024	FISHERMANS WHARF/MEALS FOR EMP	028486	Multiple	91.90	
148478	06/05/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	029286	Multiple	78.57	
148479	06/05/2024	IHOP CC/MEALS FOR EMPLOYEES WH	100579734	Multiple	17.63	
148480	06/05/2024	PICANTE'S/MEALS FOR EMPLOYEES	030542	100-00-21001.100	28.38	
149295	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804140	Multiple	127.06	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	120.00	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	84.00	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	40.00	
151673	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122- WS	Multiple	28.00	
150951	07/12/2024	TIOS MEXICAN BAR & GRILL/MEALS	024444	Multiple	38.92	
151672	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201	Multiple	54.00	
152657	08/08/2024	TEXAS ROADHOUSE/MEALS FOR EMPL	90026	Multiple	37.57	
152658	08/08/2024	SLIM CHICKENS - CC/MEALS FOR E	025326	Multiple	13.04	
152661	08/08/2024	PIER 88 CC/MEALS FOR EMPLOYEES	100-2	Multiple	49.70	
152663	08/08/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	027861	Multiple	20.24	
152666	08/08/2024	HOLIDAY INN CC/ROOMS FOR EMPLO	81785608	Multiple	437.47	
155255	09/05/2024	NO AR REGIONAL MED CENTER/PRES	109	100-00-21001.100	79.25	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	160.00	
172772	12/20/2024	ADEQ/WWL/FEE FOR WASTEWATER LI	127623414	100-00-21001.100	42.80	
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple	42.80	
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple	42.80	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	68.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					4,208.22	127.06
Journal ENC: Encumbrances						
86088	03/04/2024	G. HENDRIX	2441250	100-00-21001.100	27.40	
88896	05/02/2024	MEALS	2442653	100-00-21001.100	23.82	
89215	05/09/2024	N. CASE, W. CROW	2442804	Multiple	78.57	
89216	05/09/2024	W. CROW	2442805	100-00-21001.100	28.38	
89217	05/09/2024	N. CASE, J. CASEY	2442806	Multiple	91.90	
89227	05/09/2024	N. CASE	2442809	Multiple	14.94	
89228	05/09/2024	N. CASE, W. CROW	2442810	Multiple	22.86	
89781	05/17/2024	N. CASE	2443099	Multiple	32.07	
89782	05/17/2024	N. CASE	2443103	Multiple	12.88	
89785	05/17/2024	N. CASE, J. CASEY, J. CROW	2443095	Multiple	993.86	
89786	05/17/2024	C. RINE, T. HOLT, D. RAMSEY, W	2443096	100-00-21001.100	1,135.84	
89787	05/17/2024	R. CASE	2443097	Multiple	127.06	
89791	05/19/2024	N. CASE	2443107	Multiple	27.70	
89795	05/19/2024	N. CASE	2443113	Multiple	9.60	
90300	05/29/2024	ACCIDENT DRUG TESTING- SEWER	2443303	Multiple	40.00	
90300	05/29/2024	ACCIDENT DT COLLECTION- SEWER	2443303	Multiple	28.00	
90202	05/30/2024	C. RINE	2443273	100-00-21001.100	25.00	
90576	06/03/2024	N. CASE	2442809	Multiple	2.69	
93051	06/30/2024	PREEMPLOYMENT DRUG TESTING- SE	2444535	Multiple	120.00	
93051	06/30/2024	PREEMPLOYMENT- DT COLLECTION-	2444535	Multiple	84.00	
93051	06/30/2024	ACCIDENT DRUG TESTING- SEWER	2444535	Multiple	40.00	
93051	06/30/2024	ACCEDENT DT COLLECTION- SEWER.	2444535	Multiple	28.00	
91991	07/02/2024	SEWER- N.CASE	2444085	Multiple	38.92	
91992	07/02/2024	N.CASE	2444086	Multiple	13.04	
91994	07/02/2024	N.CASE	2444090	Multiple	37.57	
91995	07/02/2024	N.CASE	2444092	Multiple	20.24	
91996	07/02/2024	N.CASE	2444105	Multiple	49.70	
92037	07/03/2024	N.CASE	2444094	Multiple	437.47	
93050	07/22/2024	BACK GROUND CHECK	2444534	Multiple	54.00	
95780	08/31/2024	POC SCREENING - POLICE	2445927	Multiple	90.00	
95467	09/13/2024	PRESUMPTIVE DRUG TEST - J. CAS	2445665	100-00-21001.100	79.25	
98944	12/02/2024	2025 AWW & WEA CONFERENCE	2548114	Multiple	160.00	
98522	12/27/2024	FEE FOR WASTEWATER LICENSE EXA	2447906	100-00-21001.100	42.80	
98537	12/30/2024	FEE FOR WASTEWATER LICENSE EXA	2447922	100-00-21001.100	42.80	
98586	12/31/2024	FEE FOR WASTEWATER LICENSE EXA	2447954	100-00-21001.100	42.80	
99469	12/31/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2548510	Multiple	68.00	
Total for ENC					4,171.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,081.16		
		Balance 12/31/2024:		4,081.16		
100-03-52289.000 UTILITIES						
Journal AP: Accounts Payable						
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	36.37	
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	36.37	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	36.37	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	36.32	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	36.32	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	36.32	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	36.36	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	36.36	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	36.36	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	36.41	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	29.99	
Total for AP					418.87	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		418.87		
		Balance 12/31/2024:		418.87		
100-03-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	391.76	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	391.76	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	391.76	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	391.76	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	391.76	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	391.76	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	391.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	391.76	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	391.76	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	391.76	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	391.76	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	391.76	
Total for AP					4,701.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,701.12		
		Balance 12/31/2024:		4,701.12		
100-03-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
141415	02/01/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02343	Multiple	330.07	
141415	02/01/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02343	Multiple	45.58	
141415	02/01/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02343	Multiple	25.11	
141415	02/01/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02343	Multiple	28.16	
141785	02/09/2024	HARRISON BATTERY & TIRE/EQUIPM	157890	Multiple	40.00	
141785	02/09/2024	HARRISON BATTERY & TIRE/EQUIPM	157890	Multiple	3.80	
142111	02/12/2024	MILLERS HARDWARE/EQUIPMENT REP	G45325	Multiple	165.00	
142111	02/12/2024	MILLERS HARDWARE/EQUIPMENT REP	G45325	Multiple	12.81	
142111	02/12/2024	MILLERS HARDWARE/EQUIPMENT REP	G45325	Multiple	16.88	
143235	03/06/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02403	Multiple	595.89	
143235	03/06/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02403	Multiple	25.00	
143235	03/06/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02403	Multiple	58.99	
144600	03/25/2024	MILLERS HARDWARE/REPAIR PARTS	C262677	Multiple	8.34	
144600	03/25/2024	MILLERS HARDWARE/REPAIR PARTS	C262677	Multiple	0.15	
144600	03/25/2024	MILLERS HARDWARE/REPAIR PARTS	C262677	Multiple	0.81	
144601	03/25/2024	MODERN PARTS/REPAIR PARTS FOR	6238-452076	Multiple	173.12	
144601	03/25/2024	MODERN PARTS/REPAIR PARTS FOR	6238-452076	Multiple	16.45	
144602	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68065	Multiple	286.00	
144602	03/25/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68065	Multiple	27.17	
144603	03/28/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68086	Multiple	6.24	
144603	03/28/2024	POTTER EQUIPMENT CO/REPAIR PAR	PH68086	Multiple	0.59	
145278	04/12/2024	BUMPER TO BUMPER/KEN PART# 321	19-203733	100-00-21001.100	75.54	
145543	04/17/2024	MILLERS HARDWARE/EQUIPMENT REP	B165360	Multiple	30.06	
145548	04/17/2024	HARRISON BATTERY & TIRE/EQUIPM	159094	Multiple	50.00	
145548	04/17/2024	HARRISON BATTERY & TIRE/EQUIPM	159094	Multiple	4.75	
147242	05/14/2024	YEAGER AUTO SALVAGE/EQUIPMENT	195786	Multiple	75.00	
147242	05/14/2024	YEAGER AUTO SALVAGE/EQUIPMENT	195786	Multiple	7.13	
148466	06/05/2024	MILLERS HARDWARE/EQUIPMENT REP	B166689	Multiple	25.81	
148466	06/05/2024	MILLERS HARDWARE/EQUIPMENT REP	B166689	Multiple	2.45	
148482	06/05/2024	ROUGH COUNTRY CC/EQUIPMENT REP	1003855149	Multiple	120.39	
153885	08/26/2024	MILLERS HARDWARE/SUPPLIES FOR	C271209	Multiple	40.59	
153885	08/26/2024	MILLERS HARDWARE/SUPPLIES FOR	C271209	Multiple	3.86	
155641	09/16/2024	MILLERS HARDWARE/MATERIALS FOR	B171556	100-00-21001.100	86.19	
155038	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	C273037	Multiple	45.99	
155038	09/17/2024	MILLERS HARDWARE/MATERIALS FOR	C273037	Multiple	4.37	
155057	09/17/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1075889	Multiple	24.44	
155057	09/17/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1075889	Multiple	34.96	
155057	09/17/2024	HENARD UTILITY PRODUCTS/REPAIR	EQU-1075889	Multiple	5.65	
155389	09/17/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02838	Multiple	27.50	
155389	09/17/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02838	Multiple	14.65	
155389	09/17/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02838	Multiple	18.21	
155389	09/17/2024	ENVIRONMENTAL PRODUCTS GROUP I	P02838	Multiple	5.73	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	76.54	
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple	87.60	
159197	12/05/2024	CENTRAL ARKANSAS TRUCK OUTFITT	3327	100-00-21001.100	2,669.24	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	711.75	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	35.85	
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple	290.73	
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple	7.86	
Total for AP					6,449.00	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	477.46	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	332.30	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	1,620.50	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	3,046.09	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	2,459.61	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,944.27	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	5,822.83	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	916.07	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	1,847.80	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	700.12	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	927.87	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	773.05	
Total for DTDF					20,867.97	0.00
Journal ENC: Encumbrances						
84660	01/26/2024	6" VALVE	2440539	Multiple	330.07	
84660	01/26/2024	VALVE HAND	2440539	Multiple	45.58	
84660	01/26/2024	TAX	2440539	Multiple	25.78	
84885	02/06/2024	TAX	2440539	Multiple	28.16	
84885	02/06/2024	FREIGHT	2440539	Multiple		0.67
85274	02/12/2024	SWAP TIRE WHEEL TO WHEEL	2440862	Multiple	40.00	
85274	02/12/2024	TAX	2440862	Multiple	3.80	
85605	02/19/2024	3/16X4X4 STEEL PLATE	2441043	Multiple	165.00	
85605	02/19/2024	HEAVY T HINGE	2441043	Multiple	12.81	
85605	02/19/2024	TAX	2441043	Multiple	16.88	
86135	03/05/2024	1 1/4" SWIVEL	2441273	Multiple	595.89	
86135	03/05/2024	FREIGHT	2441273	Multiple	25.00	
86135	03/05/2024	TAX	2441273	Multiple	58.99	
87508	04/02/2024	SNAP RING	2441956	Multiple	6.24	
87508	04/02/2024	TAX	2441956	Multiple	0.59	
87509	04/02/2024	BACK GLASS	2441958	Multiple	286.00	
87509	04/02/2024	TAX	2441958	Multiple	27.17	
87510	04/02/2024	BATTERY W/CORE	2441962	Multiple	173.12	
87510	04/02/2024	TAX	2441962	Multiple	16.45	
87511	04/02/2024	1/2X3/8 BR BUSHING	2441963	Multiple	8.34	
87511	04/02/2024	BOLTS, NUTS,SCREWS	2441963	Multiple	0.15	
87511	04/02/2024	TAX	2441963	Multiple	0.81	
87994	04/12/2024	KEN PART# 32123 - 24" LOCK RIN	2442191	100-00-21001.100	75.54	
88172	04/16/2024	HI TEMP GREASE-SEWER	2442282	Multiple	30.06	
88177	04/16/2024	MEDIUM DRY FLAT	2442287	Multiple	50.00	
88177	04/16/2024	TAX	2442287	Multiple	4.75	
89230	05/09/2024	FRONT SEAT	2442818	Multiple	75.00	
89230	05/09/2024	TAX	2442818	Multiple	7.13	
89429	05/13/2024	UNIT #307	2442827	Multiple	120.39	
90164	05/28/2024	3/4X1/2 GAL HEX BUSH, BLU TEF	2443271	Multiple	25.81	
90164	05/28/2024	TAX	2443271	Multiple	2.45	
94059	08/19/2024	WELD ROD, GRIND WHEEL, CUTOFF	2445123	Multiple	40.59	
94059	08/19/2024	TAX	2445123	Multiple	3.86	
94628	08/29/2024	MC223 LIFTNG LOOP	2445376	Multiple	25.88	
94628	08/29/2024	FREIGHT	2445376	Multiple	30.00	
94628	08/29/2024	TAX	2445376	Multiple	5.31	
95018	09/10/2024	TURBO NOZZLE	2445564	Multiple	45.99	
95018	09/10/2024	TAX	2445564	Multiple	4.37	
95302	09/10/2024	FREIGHT	2445376	Multiple	4.96	
95302	09/10/2024	TAX	2445376	Multiple	0.34	
95302	09/10/2024	MC223 LIFTNG LOOP	2445376	Multiple		1.44
95234	09/16/2024	PULL CAP	2445668	Multiple	27.50	
95234	09/16/2024	SPRING	2445668	Multiple	14.65	
95234	09/16/2024	FREIGHT	2445668	Multiple	30.00	
95234	09/16/2024	TAX	2445668	Multiple	6.85	
95428	09/18/2024	FREIGHT	2445668	Multiple		11.79
95428	09/18/2024	TAX	2445668	Multiple		1.12
95689	09/24/2024	2X4X8 TREATED	2445884	Multiple	8.50	
95689	09/24/2024	2X10X16 TREATED	2445884	Multiple	44.40	
95689	09/24/2024	2X10X8 TREATED	2445884	Multiple	10.55	
95689	09/24/2024	GRADE 2 BOLTS	2445884	Multiple	2.72	
95689	09/24/2024	ZINC CARRIAGE BOLTS	2445884	Multiple	12.54	
95689	09/24/2024	TAX	2445884	Multiple	7.48	
96810	11/05/2024	MATERIALS FOR REPAIR TO SEWER	2446735	100-00-21001.100	76.54	
97746	12/04/2024	EQUIPMENT REPAIR FOR UNIT #316	2447393	100-00-21001.100	87.60	
97854	12/05/2024	EQUIPMENT REPAIR FOR NEW UTILI	2447467	100-00-21001.100	2,669.24	
98148	12/16/2024	47214 EQUIMENT REPAIR SEWER/ME	2447675	Multiple	711.75	
98279	12/17/2024	SUPPLIES/EQUIPMENT REPAIR FOR	2447752	Multiple	35.85	
98408	12/20/2024	EQUIPMENT REPAIR FOR UNIT #307	2447834	100-00-21001.100	7.86	
98411	12/20/2024	EQUIPMENT REPAIR FOR UNIT #301	2447838	100-00-21001.100	290.73	
Total for ENC					6,464.02	15.02

Balance 01/01/2024:	0.00
Net Change:	27,316.97
Balance 12/31/2024:	27,316.97

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-03-52292.000 FUEL						
Journal AP: Accounts Payable						
148463	06/05/2024	COLLIER AUTO SUPPLY/6 MONTH TA	507649	Multiple	37.50	
148463	06/05/2024	COLLIER AUTO SUPPLY/6 MONTH TA	507649	Multiple	37.50	
148463	06/05/2024	COLLIER AUTO SUPPLY/6 MONTH TA	507649	Multiple	7.13	
148477	06/05/2024	CENTRAL AVENUE FOOD/FUEL FOR E	00-030849	100-00-21001.100	25.00	
152662	08/08/2024	KUM & GO CC/FUEL FOR EMPLOYEES	027066	100-00-21001.100	45.22	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	82.13	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	20.00	
Total for AP					254.48	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	1,657.29	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	2,439.92	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	1,937.13	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	2,182.93	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,493.77	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,916.13	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	2,711.31	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	2,672.12	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	2,742.24	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	2,721.39	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	1,984.85	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	2,577.17	
Total for DTDF					28,036.25	0.00
Journal ENC: Encumbrances						
89232	05/09/2024	UNIT #307	2442821	100-00-21001.100	25.00	
90345	06/03/2024	OXYGEN	2443438	Multiple	37.50	
90345	06/03/2024	ACET	2443438	Multiple	37.50	
90345	06/03/2024	TAX	2443438	Multiple	7.13	
91989	07/02/2024	FUEL-UNIT #302	2444083	100-00-21001.100	45.22	
98142	12/16/2024	6 MONTH TANK LEASE FOR WATER/S	2447629	100-00-21001.100	82.13	
98144	12/16/2024	FUEL	2447679	100-00-21001.100	20.00	
Total for ENC					254.48	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		28,290.73		
		Balance 12/31/2024:		28,290.73		
100-03-52293.000 TIRES						
Journal AP: Accounts Payable						
147051	05/09/2024	HARRISON BATTERY & TIRE/EQUIPM	159555	Multiple	660.00	
147051	05/09/2024	HARRISON BATTERY & TIRE/EQUIPM	159555	Multiple	62.70	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	321.37	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	1,016.12	
Total for AP					2,060.19	0.00
Journal DTDF: DUE TO/DUE FROM						
148836	05/31/2024	MONTHLY TIRES	5175	Multiple	722.70	
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	328.50	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	1,888.88	
Total for DTDF					2,940.08	0.00
Journal ENC: Encumbrances						
88993	05/06/2024	LT265/70R17 FORTUNE A/T	2442712	Multiple	660.00	
88993	05/06/2024	TAX	2442712	Multiple	62.70	
93391	08/06/2024	11R22.5 ADVANCE GL285T ALL STE	2444774	Multiple	500.00	
93391	08/06/2024	11R22.5 AMERICUS O/S DRIVE OS3	2444774	Multiple	325.00	
93391	08/06/2024	TAX	2444774	Multiple	78.38	
95173	09/12/2024	CANCEL PO # 2444774	2444774	Multiple		500.00
95173	09/12/2024	CANCEL PO # 2444774	2444774	Multiple		325.00
95173	09/12/2024	CANCEL PO # 2444774	2444774	Multiple		78.38
97745	12/04/2024	TIRE FOR UNIT #301	2447394	100-00-21001.100	321.37	
98067	12/11/2024	TIRES FOR UNIT #307	2447608	100-00-21001.100	1,016.12	
Total for ENC					2,963.57	903.38
		Balance 01/01/2024:		0.00		
		Net Change:		5,000.27		
		Balance 12/31/2024:		5,000.27		
100-03-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple	150.00	
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple	1,839.60	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple	144.00	
Total for AP					2,133.60	0.00
Journal ENC: Encumbrances						
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	1,839.60	
86860	03/19/2024	02/05/2024 DESKTOP MAINT/SUBS	2441604	Multiple	150.00	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
Total for ENC					2,133.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,133.60		
		Balance 12/31/2024:		2,133.60		
100-03-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
144707	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/NEW	1152844	100-00-21001.100	43,575.00	
153581	08/20/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2874	Multiple	11,429.00	
153581	08/20/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2874	Multiple	114.29	
153581	08/20/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2874	Multiple	1,139.90	
154498	09/09/2024	TECH HYDRAULICS INC/NEW EQUIPM	21146	Multiple	13,250.00	
154498	09/09/2024	TECH HYDRAULICS INC/NEW EQUIPM	21146	Multiple	410.00	
158125	11/25/2024	BALE CHEVROLET/3500 CHEV SILVE	SF166812	100-00-21001.100	58,196.00	
159381	12/04/2024	CENTRAL ARKANSAS TRUCK OUTFITT	2769	100-00-21001.100	5,560.13	
Total for AP					133,674.32	0.00
Journal CR: Cash Receipts						
160001	12/17/2024	NEW EQUIPMENT	0000499834	100-00-11007.000		148.33
Total for CR					0.00	148.33
Journal ENC: Encumbrances						
87639	04/04/2024	2023 SILVERADO 1GCUDAED3PZ2545	2441951	100-00-21001.100	43,575.00	
93256	07/29/2024	3500 CHEV SILVERADO TRUCK	2444674	100-00-21001.100	58,196.60	
93662	08/08/2024	2024 GORILLA GXS90 1,500LBS HY	2444883	Multiple	13,250.00	
93662	08/08/2024	FREIGHT	2444883	Multiple	410.00	
94170	08/20/2024	60" CC DUAL REAR WHEEL FLIP TO	2445125	Multiple	11,429.00	
94170	08/20/2024	SHOP SUPPLIES	2445125	Multiple	114.29	
94170	08/20/2024	TAX	2445125	Multiple	1,139.90	
97332	11/21/2024	3500 CHEV SILVERADO TRUCK	2401352	100-00-21001.100		0.60
97857	12/05/2024	EQUIPMENT FOR NEW UTILITY TRUC	2447466	100-00-21001.100	5,560.13	
Total for ENC					133,674.92	0.60
		Balance 01/01/2024:		0.00		
		Net Change:		133,525.99		
		Balance 12/31/2024:		133,525.99		
100-04-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	13,427.81	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		13,427.81
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	13,427.81	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		38,927.76
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	13,427.81	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		13,427.81
Total for GJ					40,283.43	65,783.38
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	13,427.81	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	13,618.68	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	13,337.87	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	13,564.96	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	13,632.12	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	13,193.75	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	13,536.92	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	13,297.41	
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple	228.40	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	13,599.17	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	13,634.03	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	13,553.71	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	12,847.11	
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple	149.83	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	12,395.93	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	12,470.94	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	13,634.58	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	12,847.77	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	13,520.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	13,595.64	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	13,672.96	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	13,644.87	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	12,962.49	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	12,090.14	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	12,095.01	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	12,552.78	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,104.41	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	13,349.26	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	12,973.74	
Total for PR					344,533.20	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		13,427.81
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	12,699.45	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		13,427.81
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2,845.51	
Total for PRAW					15,544.96	26,855.62
		Balance 01/01/2024:		0.00		
		Net Change:		307,722.59		
		Balance 12/31/2024:		307,722.59		
100-04-52202.000 OVERTIME						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	49.32	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		49.32
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	49.32	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		53.64
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	49.32	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		49.32
Total for GJ					147.96	152.28
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	49.32	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	236.79	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	146.16	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	272.04	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	131.55	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	308.46	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	208.23	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	76.46	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	237.60	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	335.61	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	238.92	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	317.89	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	331.12	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	399.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	322.32	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	418.45	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	258.53	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	108.68	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	300.18	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	266.63	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	383.49	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	502.94	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	385.57	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	43.20	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	461.72	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	486.88	
Total for PR					7,227.74	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		49.32
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	319.06	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		49.32
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	7.42	
Total for PRAW					326.48	98.64
		Balance 01/01/2024:		0.00		
		Net Change:		7,451.26		
		Balance 12/31/2024:		7,451.26		
100-04-52203.000 RETIREMENT						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,064.69	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,064.69
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,064.69	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		5,971.95
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,064.69	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,064.69
Total for GJ					6,194.07	10,101.33
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,064.69	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,122.66	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,065.74	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,119.81	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,108.58	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,068.55	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,105.74	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,048.86	
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple	34.99	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,119.80	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,140.14	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,112.99	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,016.89	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,949.79	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,971.67	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,138.23	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,032.37	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,111.01	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,099.49	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,140.70	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,131.25	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,044.62	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,929.25	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,912.02	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,929.73	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	169.20	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,115.85	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,062.16	
Total for PR					53,866.78	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,064.69
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,994.44	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,064.69
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	437.04	
Total for PRAW					2,431.48	4,129.38
		Balance 01/01/2024:		0.00		
		Net Change:		48,261.62		
		Balance 12/31/2024:		48,261.62		
100-04-52204.000 HEALTH INSURANCE						
Journal DTDF: DUE TO/DUE FROM						
156753	10/24/2024	EMPLOYER HEALTH INSURANCE CONT	0000005466	Multiple	223.38	
157550	11/07/2024	EMPLOYER HEALTH INSURANCE CONT	0000005518	Multiple	223.38	
158875	11/21/2024	EMPLOYER HEALTH INSURANCE CONT	0000005577	Multiple	223.38	
Total for DTDF					670.14	0.00
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		4,249.00
Total for GJ					0.00	4,249.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,435.36	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,435.36	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,435.37	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,435.35	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,435.37	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,435.35	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,435.35	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,435.36	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,435.35	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,435.35	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,435.36	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,435.34	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,435.37	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,435.34	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,435.38	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,435.35	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,435.35	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,435.34	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,435.36	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,211.98	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,211.97	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,211.97	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,211.98	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,211.97	
Total for PR					33,331.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		29,752.77		
		Balance 12/31/2024:		29,752.77		
100-04-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple	350.00	
Total for AP					350.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		350.00		
		Balance 12/31/2024:		350.00		
100-04-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	6.73	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		6.73
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	6.73	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	6.73	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		6.73
Total for GJ					20.19	13.46
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	6.73	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	6.54	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6.43	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6.43	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6.42	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	6.43	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6.42	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	6.44	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6.42	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5.43	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	5.42	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	5.43	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	5.42	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	5.43	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	5.42	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6.43	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	6.42	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	6.42	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	5.42	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	5.43	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	5.43	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	5.42	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	5.42	
Total for PR					143.64	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		6.73
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	5.75	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		6.73
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.29	
Total for PRAW					7.04	13.46
		Balance 01/01/2024:		0.00		
		Net Change:		143.95		
		Balance 12/31/2024:		143.95		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-04-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	954.67	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		954.67
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	954.67	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		520.89
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		2,227.27
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	954.67	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		954.67
Total for GJ					2,864.01	4,657.50
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	954.67	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	983.64	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	955.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	982.20	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,052.91	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	956.60	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	975.20	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	946.77	
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple	17.49	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	982.18	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	992.35	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	978.78	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	933.26	
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple	11.46	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	899.72	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	910.63	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	993.77	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	940.99	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	980.22	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,048.41	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	995.03	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	993.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	947.21	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	897.48	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	888.84	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	897.64	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	84.47	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	990.57	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	963.80	
Total for PR					25,155.14	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		954.67
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	928.57	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		954.67
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	201.66	
Total for PRAW					1,130.23	1,909.34
		Balance 01/01/2024:		0.00		
		Net Change:		22,582.54		
		Balance 12/31/2024:		22,582.54		
100-04-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple	1,428.50	
Total for AP					1,428.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,428.50		
		Balance 12/31/2024:		1,428.50		
100-04-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
141715	01/26/2024	NATE KOLB PUMBING AND ELECTRIC	1832	Multiple	230.00	
142752	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887650	Multiple	69.00	
142752	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887650	Multiple	15.18	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	765.41	
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple	261.68	
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple	658.00	
Total for AP					1,999.27	0.00
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86087	03/04/2024	SERVICE CALL	2441161	Multiple	69.00	
86087	03/04/2024	EXTENGUISHER ANNUAL INSPECTION	2441161	Multiple	15.18	
97935	12/09/2024	MAINTENANCE FOR NEW OFFICE @ P	2447488	100-00-21001.100	765.41	
97936	12/09/2024	MAINTENANCE/MATERIAL REPAIRS @	2447487	Multiple	261.68	
98406	12/20/2024	MAINTENANCE FOR NEW OFFICE @ P	2447832	Multiple	658.00	
Total for ENC					1,769.27	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,999.27		
		Balance 12/31/2024:		1,999.27		
100-04-52219.000	PERMITS					
Journal AP: Accounts Payable						
151910	07/29/2024	AR DEPT OF HEALTH/FISCAL PUBLI	26875582	100-00-21001.100	34,248.00	
Total for AP					34,248.00	0.00
Journal ENC: Encumbrances						
93408	07/26/2024	JULY 10, 2024 THROUGH JULY 1,	2444672	100-00-21001.100	34,248.00	
Total for ENC					34,248.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		34,248.00		
		Balance 12/31/2024:		34,248.00		
100-04-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
138976	01/05/2024	CINTAS CORP/01/05/2024 METER R	4179226892	100-00-21001.100	55.10	
139566	01/11/2024	CINTAS CORP/1/11/2024 METER RE	4179845107	100-00-21001.100	180.23	
139958	01/18/2024	CINTAS CORP/1/18/2024 METER RE	4180575763	100-00-21001.100	84.37	
140962	01/25/2024	CINTAS CORP/01/25/2024 METER R	4181320626	100-00-21001.100	57.43	
141410	02/01/2024	CINTAS CORP/02/01/2024 METER R	4182022079	100-00-21001.100	72.28	
141718	02/08/2024	CINTAS CORP/2/8/2024 METER REA	4182731212	100-00-21001.100	101.59	
142013	02/15/2024	CINTAS CORP/2/15/2024 METER RE	4183452375	100-00-21001.100	79.71	
142311	02/22/2024	CINTAS CORP/2/22/2024 METER RE	4184166087	100-00-21001.100	59.32	
142755	02/29/2024	CINTAS CORP/2/29/2024 METER RE	4184894306	100-00-21001.100	74.64	
143161	03/07/2024	CINTAS CORP/03/07/2024 METER R	4185625472	100-00-21001.100	101.47	
143494	03/14/2024	CINTAS CORP/03/14/2024	4186337623	100-00-21001.100	79.71	
143847	03/21/2024	CINTAS CORP/03/21/2024 METER R	4187055494	100-00-21001.100	59.32	
144392	03/28/2024	CINTAS CORP/03/28/2024 METER R	4187771901	100-00-21001.100	132.21	
145068	04/10/2024	CINTAS CORP/4/4/2024 METER REA	4188483127	100-00-21001.100	144.27	
145281	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189386915	100-00-21001.100	59.79	
145880	04/22/2024	CINTAS CORP/UNIFORMS INV#41899	4189928536	100-00-21001.100	86.39	
146587	05/02/2024	CINTAS CORP/UNIFORMS - METER R	4190656693	100-00-21001.100	108.62	
146833	05/06/2024	CINTAS CORP/UNIFORMS - METER R	4191360785	100-00-21001.100	63.66	
147185	05/13/2024	CINTAS CORP/UNIFORMS - METER R	4192084229	100-00-21001.100	88.73	
148113	05/30/2024	CINTAS CORP/UNIFORMS - METER R	4193523854	100-00-21001.100	71.74	
148116	05/30/2024	CINTAS CORP/UNIFORMS - METER R	4192798489	100-00-21001.100	60.36	
149304	06/18/2024	CINTAS CORP/UNIFORMS - METER R	4194963397	100-00-21001.100	87.39	
149352	06/18/2024	CINTAS CORP/UNIFORMS - METER R	4195688506	100-00-21001.100	70.12	
149811	06/24/2024	CINTAS CORP/UNIFORMS - METER R	4196387074	100-00-21001.100	63.28	
150126	06/26/2024	CINTAS CORP/UNIFORMS - METER R	4194343257	100-00-21001.100	74.64	
150373	07/02/2024	CINTAS CORP/UNIFORMS - METER R	4197087147	100-00-21001.100	65.32	
150633	07/08/2024	CINTAS CORP/UNIFORMS - METER R	4197912378	100-00-21001.100	65.32	
151043	07/15/2024	CINTAS CORP/UNIFORMS - METER R	4198524254	100-00-21001.100	169.75	
151599	07/23/2024	CINTAS CORP/UNIFORMS - METER R	4199236741	100-00-21001.100	64.87	
151921	07/29/2024	CINTAS CORP/UNIFORMS - METER R	4199929967	100-00-21001.100	64.87	
152501	08/06/2024	CINTAS CORP/UNIFORMS - METER R	4200651807	100-00-21001.100	80.11	
153106	08/12/2024	CINTAS CORP/UNIFORMS - METER R	4201369431	100-00-21001.100	119.93	
153460	08/19/2024	CINTAS CORP/UNIFORMS - METER R	4202085294	100-00-21001.100	64.79	
154068	08/28/2024	CINTAS CORP/UNIFORMS - METER R	4202814071	100-00-21001.100	64.79	
154361	09/05/2024	CINTAS CORP/UNIFORMS - METER R	4203535671	100-00-21001.100	113.89	
154516	09/09/2024	CINTAS CORP/UNIFORMS - METER R	4204368804	100-00-21001.100	64.79	
154518	09/09/2024	CINTAS CORP/UNIFORMS - WATER	4204368868	100-00-21001.100	130.65	
155053	09/17/2024	CINTAS CORP/UNIFORMS - METER R	4204954016	100-00-21001.100	85.18	
155441	09/19/2024	CINTAS CORP/UNIFORMS - METER R	4205673119	100-00-21001.100	64.79	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	99.91	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	46.66	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	179.42	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	79.81	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	79.81	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	79.81	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	104.99	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	79.81	
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple	248.78	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	108.16	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	188.45	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	189.92	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	243.35	
160381	12/19/2024	SUMMARY AP 12/19/2024		Multiple	240.24	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	205.04	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
187385	12/31/2024	APPTEGY, INC./Void Invoice INV	INV2727 WS	Multiple		466.00
Total for AP					5,975.58	466.00
Journal ENC: Encumbrances						
83490	01/05/2024	UNIFORMS	2440114	100-00-21001.100	55.10	
83981	01/12/2024	UNIFORMS	2440286	100-00-21001.100	180.23	
84259	01/19/2024	UNIFORMS	2440414	100-00-21001.100	84.37	
84657	01/26/2024	UNIFORMS	2440524	100-00-21001.100	57.43	
84878	02/06/2024	UNIFORMS	2440621	100-00-21001.100	72.28	
85235	02/09/2024	UNIFORMS	2440816	100-00-21001.100	101.59	
85482	02/16/2024	UNIFORMS	2441010	100-00-21001.100	79.71	
85756	02/22/2024	UNIFORMS	2441103	100-00-21001.100	59.32	
86089	03/04/2024	UNIFORMS	2441251	100-00-21001.100	74.64	
86478	03/08/2024	UNIFORMS	2441377	100-00-21001.100	101.47	
86712	03/14/2024	UNIFORMS	2441575	100-00-21001.100	79.71	
87017	03/21/2024	UNIFORMS	2441726	100-00-21001.100	59.32	
87456	04/01/2024	UNIFORMS	2441905	100-00-21001.100	132.21	
87869	04/10/2024	UNIFORMS	2442021	100-00-21001.100	144.27	
88004	04/12/2024	UNIFORMS INV#4189386915	2442221	100-00-21001.100	59.79	
88364	04/22/2024	UNIFORMS INV#4189928536	2442428	100-00-21001.100	86.39	
88893	05/02/2024	UNIFORMS - METER READERS	2442639	100-00-21001.100	108.62	
89073	05/06/2024	UNIFORMS - METER READERS	2442716	100-00-21001.100	63.66	
89435	05/13/2024	UNIFORMS - METER READER	2442912	100-00-21001.100	88.73	
90204	05/30/2024	UNIFORMS - METER READER	2443284	100-00-21001.100	71.74	
90207	05/30/2024	UNIFORMS - METER READER	2443287	100-00-21001.100	60.36	
90826	06/10/2024	UNIFORMS - METER READER	2443548	100-00-21001.100	74.64	
91173	06/18/2024	INV 4194963397 - METER READER	2443760	100-00-21001.100	87.39	
91204	06/18/2024	INV 4195688506 - METER READER	2443778	100-00-21001.100	70.12	
91797	06/24/2024	INV 4196387074 - METER READER	2443986	100-00-21001.100	63.28	
91984	07/02/2024	INV 4197087147 - METER READER	2444076	100-00-21001.100	65.32	
92243	07/08/2024	INV 4197912378 - METER READER	2444230	100-00-21001.100	65.32	
92533	07/15/2024	INV 4198524254 - METER READER	2444380	100-00-21001.100	169.75	
92940	07/23/2024	INV 4199236741 - METER READER	2444570	100-00-21001.100	64.87	
93204	07/29/2024	INV 4199929967 - METER READER	2444685	100-00-21001.100	64.87	
93392	08/06/2024	INV 4200651807 - METER READERS	2444775	100-00-21001.100	80.11	
93840	08/12/2024	INV 4201369431 - METER READER	2444976	100-00-21001.100	119.93	
94056	08/19/2024	INV 4202085294 - METER READER	2445119	100-00-21001.100	64.79	
94604	08/28/2024	INV 4202814071 - METER READER	2445293	100-00-21001.100	64.79	
94734	09/04/2024	INV 4203535671 - METER READER	2445426	100-00-21001.100	113.89	
94896	09/09/2024	INV 4204368804 - METER READER	2445509	100-00-21001.100	64.79	
94897	09/09/2024	INV 4204368868 - WATER	2445510	100-00-21001.100	130.65	
95299	09/17/2024	INV 4204954016 - METER READER	2445714	100-00-21001.100	85.18	
95685	09/24/2024	INV 4205673119 - METER READER	2445870	100-00-21001.100	64.79	
95854	10/03/2024	UNIFORMS - METER READER	2445990	100-00-21001.100	99.91	
95904	10/07/2024	UNIFORMS - METER READER	2446041	100-00-21001.100	179.42	
96221	10/16/2024	UNIFORMS - METER READER	2446288	100-00-21001.100	79.81	
96412	10/22/2024	UNIFORMS - METER READER	2446416	100-00-21001.100	79.81	
96609	10/28/2024	UNIFORMS - METER READER	2446569	100-00-21001.100	79.81	
96907	11/07/2024	UNIFORMS - METER READERS	2446777	100-00-21001.100	104.99	
96953	11/08/2024	UNIFORMS - METER READERS	2446814	100-00-21001.100	79.81	
97483	11/25/2024	UNIFORMS - METER READER	2447163	100-00-21001.100	248.78	
97595	11/27/2024	UNIFORMS - METER READER	2447269	100-00-21001.100	108.16	
97698	12/03/2024	UNIFORMS - METER READER	2447345	100-00-21001.100	188.45	
97973	12/09/2024	UNIFORMS - METER READERS	2447598	100-00-21001.100	189.92	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	46.66	
98153	12/16/2024	UNIFORMS - METER READERS	2447688	100-00-21001.100	243.35	
98432	12/23/2024	METER READER	2447844	100-00-21001.100	240.24	
98595	12/31/2024	UNIFORMS - METER READER	2447965	100-00-21001.100	205.04	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	466.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		466.00
Total for ENC					5,975.58	466.00

Balance 01/01/2024:	0.00
Net Change:	5,509.58
Balance 12/31/2024:	5,509.58

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-04-52230.000	HR ALLOCATION					
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	208.37	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	208.37	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	208.37	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	208.37	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	166.52	
Total for AP					1,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2024:		1,000.00		
100-04-52261.000	BILLING/POSTAGE					
Journal AP: Accounts Payable						
143689	03/05/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106138502	100-00-21001.100	197.10	
150514	06/04/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106251260	100-00-21001.100	197.10	
161625	09/05/2024	FRANCOTYP-POSTALIA, INC./QUART	RI106356711	100-00-21001.100	197.10	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	197.10	
Total for AP					788.40	0.00
Journal ENC: Encumbrances						
86927	03/05/2024	QUARTERLY POSTAGE FEE	2441636	100-00-21001.100	197.10	
92024	06/04/2024	QUARTERLY POSTAGE FEE	2444061	100-00-21001.100	197.10	
97987	12/09/2024	QUARTERLY POSTAGE FEE	2447580	100-00-21001.100	197.10	
97989	12/09/2024	QUARTERLY POSTAGE FEE	2447583	100-00-21001.100	197.10	
Total for ENC					788.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		788.40		
		Balance 12/31/2024:		788.40		
100-04-52262.000	OUTSIDE BILLING SERVICES					
Journal AP: Accounts Payable						
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	100.00	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	50.00	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	768.25	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	50.00	
142662	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1	Multiple	45.50	
143080	01/31/2024	INFO SEND/JANUARY 2024 WATER B	256742	100-00-21001.100	2,402.33	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	100.00	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	50.00	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	773.25	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	50.00	
143093	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2	Multiple	42.00	
144946	02/29/2024	INFO SEND/MARCH 2024 WATER BIL	258608	100-00-21001.100	2,406.77	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	100.00	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	50.00	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	0.25	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	50.00	
144740	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3	Multiple	44.00	
146888	04/05/2024	INFO SEND/APRIL 2024 WATER BIL	260389	100-00-21001.100	2,392.04	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	100.00	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	50.00	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	1,554.50	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	50.00	
146891	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4	Multiple	40.50	
148111	04/30/2024	INFO SEND/APRIL 2024 WATER BIL	262180-	100-00-21001.100	2,377.67	
147374	05/03/2024	INFO SEND/APRIL 2024 WATER BIL	262180	100-00-21001.100	2,377.67	
148009	05/03/2024	INFO SEND/Void Invoice 262180	262180	100-00-21001.100		2,377.67
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	100.00	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	50.00	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	50.00	
148415	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5	Multiple	41.75	
152226	05/31/2024	INFO SEND/MAY 2024 WATER BILLS	264315	100-00-21001.100	2,339.37	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	100.00	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	50.00	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	1,561.25	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	50.00	
150570	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6	Multiple	41.75	
154494	07/05/2024	INFO SEND/JUNE 2024 WATER BILL	266069	100-00-21001.100	2,358.31	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	100.00	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	50.00	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	791.25	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	50.00	
152830	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7 WS	Multiple	40.00	
155259	07/31/2024	INFO SEND/JULY 2024 WATER BILL	268710	100-00-21001.100	2,504.08	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	100.00	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	50.00	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	795.25	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	50.00	
154763	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_8	Multiple	42.00	
155474	09/06/2024	INFO SEND/AUGUST 2024 WATER BI	270872	100-00-21001.100	2,476.06	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	1,036.00	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	2,469.46	
159498	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,513.15	
160609	10/31/2024	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	240.75	
159499	11/30/2024	SUMMARY AP 11/30/2024		Multiple	1,849.50	
160350	11/30/2024	INFO SEND/NOVEMBER 2024 WATER	277034	100-00-21001.100	2,483.47	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	241.25	
161645	12/31/2024	SUMMARY AP 12/31/2024		Multiple	2,455.57	
Total for AP					43,104.95	2,377.67
Journal ENC: Encumbrances						
86070	01/31/2024	BILLER PORTAL ACCESS FEE	2441220	Multiple	100.00	
86070	01/31/2024	CLOUD ACCESS FEE	2441220	Multiple	50.00	
86070	01/31/2024	PAPERLESS CUSTOMERS	2441220	Multiple	768.25	
86070	01/31/2024	OBD ACCESS FEE	2441220	Multiple	50.00	
86070	01/31/2024	ONLINE BANK DIRECT- UTILITY	2441220	Multiple	45.50	
86347	02/29/2024	FEBRUARY 2024 WATER BILLS	2441353	100-00-21001.100	2,402.33	
87806	02/29/2024	MARCH 2024 WATER BILLS	2442116	100-00-21001.100	2,406.77	
86362	03/07/2024	BILLER PORTAL ACCESS FEE	2441301	Multiple	100.00	
86362	03/07/2024	CLOUD ACCESS FEE	2441301	Multiple	50.00	
86362	03/07/2024	PAPERLESS CUSTOMERS	2441301	Multiple	773.25	
86362	03/07/2024	OBD ACCESS FEE	2441301	Multiple	50.00	
86362	03/07/2024	ONLINE BANK DIRECT- UTILITY	2441301	Multiple	42.00	
87645	04/04/2024	BILLER PORTAL ACCESS FEE	2441996	Multiple	100.00	
87645	04/04/2024	CLOUD ACCESS FEE	2441996	Multiple	50.00	
87645	04/04/2024	PAPERLESS CUSTOMERS	2441996	Multiple	0.25	
87645	04/04/2024	OBD ACCESS FEE	2441996	Multiple	50.00	
87645	04/04/2024	ONLINE BANK DIRECT- UTILITY	2441996	Multiple	44.00	
89081	04/30/2024	APRIL 2024 WATER BILLS	2442723	100-00-21001.100	2,392.04	
89117	04/30/2024	BILLER PORTAL ACCESS FEE	2442714	Multiple	100.00	
89117	04/30/2024	CLOUD ACCESS FEE	2442714	Multiple	50.00	
89117	04/30/2024	PAPERLESS CUSTOMERS	2442714	Multiple	1,554.50	
89117	04/30/2024	OBD ACCESS FEE	2442714	Multiple	50.00	
89117	04/30/2024	ONLINE BANK DIRECT- UTILITY	2442714	Multiple	40.50	
89670	04/30/2024	APRIL 2024 WATER BILLS	2442962	100-00-21001.100	2,377.67	
90403	05/31/2024	BILLER PORTAL ACCESS FEE	2443455	Multiple	100.00	
90403	05/31/2024	CLOUD ACCESS FEE	2443455	Multiple	50.00	
90403	05/31/2024	OBD ACCESS FEE	2443455	Multiple	50.00	
90403	05/31/2024	ONLINE BANK DIRECT- UTILITY	2443455	Multiple	41.75	
93309	05/31/2024	MAY 2024 WATER BILLS	2444732	100-00-21001.100	2,339.37	
94781	06/28/2024	JUNE 2024 WATER BILLS	2445461	100-00-21001.100	2,358.31	
92129	07/03/2024	BILLER PORTAL ACCESS FEE	2444130	Multiple	100.00	
92129	07/03/2024	CLOUD ACCESS FEE	2444130	Multiple	50.00	
92129	07/03/2024	PAPERLESS CUSTOMERS	2444130	Multiple	1,561.25	
92129	07/03/2024	OBD ACCESS FEE	2444130	Multiple	50.00	
92129	07/03/2024	ONLINE BANK DIRECT- UTILITY	2444130	Multiple	41.75	
95472	07/31/2024	JULY 2024 WATER BILLS	2445815	100-00-21001.100	2,504.08	
93654	08/05/2024	BILLER PORTAL ACCESS FEE	2444769	Multiple	100.00	
93654	08/05/2024	CLOUD ACCESS FEE	2444769	Multiple	50.00	
93654	08/05/2024	PAPERLESS CUSTOMERS	2444769	Multiple	791.25	
93654	08/05/2024	OBD ACCESS FEE	2444769	Multiple	50.00	
93654	08/05/2024	ONLINE BANK DIRECT- UTILITY	2444769	Multiple	40.00	
95710	08/30/2024	AUGUST 2024 WATER BILLS	2445883	100-00-21001.100	2,476.06	
95114	09/12/2024	BILLER PORTAL ACCESS FEE	2445454	Multiple	100.00	
95114	09/12/2024	CLOUD ACCESS FEE	2445454	Multiple	50.00	
95114	09/12/2024	PAPERLESS CUSTOMERS	2445454	Multiple	795.25	
95114	09/12/2024	OBD ACCESS FEE	2445454	Multiple	50.00	
95114	09/12/2024	ONLINE BANK DIRECT- UTILITY	2445454	Multiple	42.00	
95941	10/08/2024	ACCESS FEE'S	2446063	Multiple	1,036.00	
96331	10/21/2024	SEPTEMBER 2024 WATER BILLS	2446430	100-00-21001.100	2,469.46	
97703	12/03/2024	OCTOBER 2024 WATER BILLS	2447360	100-00-21001.100	2,513.15	
97749	12/04/2024	ACCESS FEE'S	2447401	Multiple	1,849.50	
98304	12/18/2024	NOVEMBER 2024 WATER BILLS	2447726	100-00-21001.100	2,483.47	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98531	12/30/2024	ACCESS FEE'S	2447914	Multiple	240.75	
98672	12/31/2024	ACCESS FEE'S	2548013	Multiple	241.25	
99262	12/31/2024	DECEMBER 2024 WATER BILLS	2548414	100-00-21001.100	2,455.57	
Total for ENC					40,727.28	0.00
Journal GJ: General Journal						
147584	03/31/2024	TO RECORD PAYMENT IN CORRECT M	5146	100-00-21001.100	2,392.04	
155167	06/30/2024	TO RECORD WATER BILLS IN CORRE	5449	100-00-21001.200	2,358.00	
155168	07/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5450	100-00-21001.200		2,358.00
Total for GJ					4,750.04	2,358.00
		Balance 01/01/2024:		0.00		
		Net Change:		43,119.32		
		Balance 12/31/2024:		43,119.32		
100-04-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple	348.39	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	194.71	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	217.91	
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple	49.21	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	175.08	
Total for AP					985.30	0.00
Journal ENC: Encumbrances						
97584	11/27/2024	SMALL TOOLS FOR METER READERS	2447281	100-00-21001.100	194.71	
97602	11/27/2024	SMALL TOOLS FOR METER READER	2447232	100-00-21001.100	348.39	
97614	11/27/2024	SMALL TOOLS FOR WATER/SEWER/ME	2447280	Multiple	217.91	
97665	12/02/2024	SMALL TOOLS FOR WATER/METER RE	2447307	Multiple	49.21	
97855	12/05/2024	SMALL TOOLS FOR WATER/METER RE	2447402	Multiple	175.08	
Total for ENC					985.30	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		985.30		
		Balance 12/31/2024:		985.30		
100-04-52279.000 INSURANCE						
Journal AP: Accounts Payable						
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple	766.03	
Total for AP					766.03	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		766.03		
		Balance 12/31/2024:		766.03		
100-04-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
140353	01/19/2024	CLARK OFFICE PRODUCTS/WATER DE	120107	100-00-21001.100	32.85	
141038	01/19/2024	MILLERS HARDWARE/SUPPLIES FOR	C259073	Multiple	16.99	
141038	01/19/2024	MILLERS HARDWARE/SUPPLIES FOR	C259073	Multiple	2.24	
141038	01/19/2024	MILLERS HARDWARE/SUPPLIES FOR	C259073	Multiple	1.83	
143327	02/13/2024	WALMART.COM/SUPPLIES FOR PHONE	4593105023615324	Multiple	48.34	
143327	02/13/2024	WALMART.COM/SUPPLIES FOR PHONE	4593105023615324	Multiple	4.59	
142207	02/19/2024	CLARK OFFICE PRODUCTS/WATER DE	120358	100-00-21001.100	32.85	
143682	03/15/2024	CLARK OFFICE PRODUCTS/WATER DE	120608	100-00-21001.100	32.85	
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple	26.10	
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple	152.10	
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple	112.56	
145626	04/16/2024	CLARK OFFICE PRODUCTS/WATER DE	120856	100-00-21001.100	34.26	
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple	69.90	
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple	45.19	
145541	04/17/2024	PIPPIN WHOLESALE CO/MATERIALS/	W949362	Multiple	10.92	
146523	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98547	Multiple	18.99	
146523	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98547	Multiple	1.80	
146598	05/02/2024	WAL-MART/SUPPLIES FOR BREAKROO	004378	100-00-21001.100	44.57	
147648	05/17/2024	CLARK OFFICE PRODUCTS/WATER DE	121102	100-00-21001.100	36.73	
148722	05/17/2024	USS/ITRON MOBLIE COLLECTOR CAB	2468	100-00-21001.100	139.88	
151668	07/19/2024	CLARK OFFICE PRODUCTS/WATER DE	121632	100-00-21001.100	33.92	
152539	08/06/2024	MILLERS HARDWARE/MATERIAL/SUPP	B169623	Multiple	62.38	
153779	08/21/2024	CLARK OFFICE PRODUCTS/WATER DE	121881	100-00-21001.100	38.33	
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple	20.40	
155469	09/19/2024	CLARK OFFICE PRODUCTS/WATER DE	122132	100-00-21001.100	34.26	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	54.71	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	36.68	
156738	10/25/2024	QUALITY QUICK PRINT/NEW ACCOUN	44103	100-00-21001.100	174.15	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple	73.45	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	437.39	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	40.16	
158754	11/15/2024	SUMMARY AP 11/15/2024		Multiple	6.01	
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple	130.50	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	18.26	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	102.49	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	83.80	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	43.38	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	2,169.29	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	233.79	
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	33.18	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	63.00	
160891	12/16/2024	CORE AND MAIN/SUPPLIES FOR PUM	W093129	100-00-21001.100	276.21	
Total for AP					5,031.28	0.00
Journal ENC: Encumbrances						
84466	01/22/2024	WATER DEPT COPIES 12/15/23- 01	2440443	100-00-21001.100	32.85	
84672	01/29/2024	HAND SOAP	2440554	Multiple	16.99	
84672	01/29/2024	BUNN FILTER	2440554	Multiple	2.24	
84672	01/29/2024	TAX	2440554	Multiple	1.83	
85661	02/19/2024	WATER DEPT COPIES 01/18/24- 02	2441054	100-00-21001.100	32.85	
86625	03/12/2024	CHARGER CORDS/CABLES FOR WALL/	2441518	Multiple	48.34	
86625	03/12/2024	TAX	2441518	Multiple	4.59	
86920	03/18/2024	WATER DEPT COPIES 02/19/24- 03	2441634	100-00-21001.100	32.85	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	26.10	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	152.10	
88752	04/15/2024	INFOSEC LICENSES-9	2442548	Multiple	112.56	
88235	04/16/2024	WATER DEPT COPIES 3/15/24 -4/1	2442316	100-00-21001.100	34.26	
88209	04/17/2024	1.5MIL 60GAL TRASH BAGS	2442300	Multiple	69.90	
88209	04/17/2024	STYROFOAM CUPS 10OZ	2442300	Multiple	45.19	
88209	04/17/2024	TAX	2442300	Multiple	10.92	
88361	04/22/2024	SUPPLIES FOR BREAKROOM @WATER/	2442315	100-00-21001.100	44.57	
88838	05/01/2024	SINGLE LETTER TRAY	2442562	Multiple	18.99	
88838	05/01/2024	TAX	2442562	Multiple	1.80	
89868	05/17/2024	WATER DEPT COPIES 4/16/24 -5/1	2443129	100-00-21001.100	36.73	
90740	05/17/2024	ITRON MOBLIE COLLECTOR CABLE	2443557	100-00-21001.100	139.88	
93046	07/19/2024	WATER DEPT COPIES 6/18/24 -7/1	2444537	100-00-21001.100	33.92	
93397	08/06/2024	PADLOCK-METER READERS	2444780	Multiple	62.38	
94358	08/22/2024	WATER DEPT COPIES 7/19/24 -8/2	2445221	100-00-21001.100	38.33	
94616	08/28/2024	PAPER PLATES-METER READERS	2445365	Multiple	20.40	
95533	09/20/2024	WATER DEPT COPIES 8/21/24 -9/1	2445828	100-00-21001.100	34.26	
95821	10/02/2024	SUPPLIES FOR CLEANING @ WATER	2445942	100-00-21001.100	54.71	
96330	10/21/2024	WATER DEPT COPIES 9/19/24 -10/	2446423	100-00-21001.100	36.68	
96630	10/29/2024	NEW ACCOUNT APPLICATION FORM	2446586	100-00-21001.100	174.15	
96839	11/06/2024	SUPPLIES FOR WATER/SEWER/METER	2446768	Multiple	73.45	
96954	11/08/2024	SUPPLIES FOR METER READERS	2446866	100-00-21001.100	437.39	
97268	11/18/2024	WATER DEPT COPIES 10/18/24 -11	2447103	100-00-21001.100	40.16	
97292	11/20/2024	MATERIAL REPAIRS FOR REPEATER	2447110	100-00-21001.100	6.01	
97579	11/27/2024	SUPPLIES FOR PUMPING WATER FRO	2447289	100-00-21001.100	277.85	
97601	11/27/2024	ELKWAY 51600 WATER FILTER	2447249	100-00-21001.100	130.50	
97664	12/02/2024	SUPPLIES FOR CREWS @ PLANT-DEP	2447308	Multiple	102.49	
97699	12/03/2024	SUPPLIES FOR SEWER/METER READE	2447339	Multiple	18.26	
97846	12/05/2024	SUPPLIES FOR METER READER TRUC	2447421	100-00-21001.100	43.38	
97847	12/05/2024	SUPPLIES FOR SEWER CREWS @ PLA	2447420	Multiple	83.80	
97946	12/09/2024	SUPPLIES/FURNITURE FOR NEW OFF	2447486	100-00-21001.100	2,169.29	
98279	12/17/2024	SUPPLIES/EQUIPMENT REPAIR FOR	2447752	Multiple	63.00	
98289	12/18/2024	SUPPLIES FOR ADMINISTRATIVE AS	2447683	Multiple	233.79	
98310	12/18/2024	WATER DEPT COPIES 11/15/24 -12	2447757	100-00-21001.100	33.18	
98581	12/30/2024	SUPPLIES FOR PUMPING WATER FRO	2401369	100-00-21001.100		1.64
Total for ENC					5,032.92	1.64
		Balance 01/01/2024:		0.00		
		Net Change:		5,031.28		
		Balance 12/31/2024:		5,031.28		
100-04-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142177	01/25/2024	WINDSTREAM/WATER PHONE BILL	20240125 WS	100-00-21001.100	18.12	
142178	01/25/2024	WINDSTREAM/WATER PHONE BILL	20240125-	100-00-21001.100	7.55	
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple	129.45	
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple	59.69	
144395	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228 WS	100-00-21001.100	7.68	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144396	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228-	100-00-21001.100	18.42	
145892	02/28/2024	WINDSTREAM/WATER PHONE BILL	20240228 CON FEE	100-00-21001.100	2.50	
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple	129.45	
145573	03/27/2024	WINDSTREAM/WATER PHONE BILL	20240327-	100-00-21001.100	18.42	
145574	03/27/2024	WINDSTREAM/WATER PHONE BILL	20240327 WS	100-00-21001.100	7.68	
147735	03/27/2024	WINDSTREAM/WATER PHONE BILL	WATER CONV FEE	100-00-21001.100	2.50	
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple	129.41	
147753	04/29/2024	WINDSTREAM/WATER PHONE BILL	20240429-	100-00-21001.100	18.42	
147754	04/29/2024	WINDSTREAM/WATER PHONE BILL	20240429*	100-00-21001.100	7.68	
149208	05/21/2024	WINDSTREAM/WATER PHONE BILL	WATER CONV. FEE	100-00-21001.100	2.50	
149596	05/29/2024	WINDSTREAM/WATER PHONE BILL	20290529 WS	100-00-21001.100	7.68	
149597	05/29/2024	WINDSTREAM/WATER PHONE BILL	20240959-	100-00-21001.100	18.42	
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple	129.41	
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple	129.41	
151725	06/27/2024	WINDSTREAM/WATER PHONE BILL	20240627-WS	100-00-21001.100	7.68	
151726	06/27/2024	WINDSTREAM/WATER PHONE BILL	20240627-	100-00-21001.100	18.42	
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple	129.45	
153653	07/29/2024	WINDSTREAM/WATER PHONE BILL	20240729-	100-00-21001.100	18.42	
153654	07/29/2024	WINDSTREAM/WATER PHONE BILL	20240729- WS	100-00-21001.100	7.68	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	129.45	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	7.68	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	18.42	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	0.23	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	129.53	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	18.97	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	7.91	
156442	10/18/2024	SUMMARY AP 10/18/2024		Multiple	0.55	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	129.53	
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple	7.91	
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple	18.97	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	129.55	
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple	18.42	
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple	7.68	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	32.06	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	129.55	
160893	12/27/2024	WINDSTREAM/WATER PHONE BILL		Multiple	18.42	
160893	12/27/2024	WINDSTREAM/WATER PHONE BILL		Multiple	7.68	
Total for AP					1,838.55	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	1,838.55		
			Balance 12/31/2024:	1,838.55		

100-04-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	5.99	
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	2.99	
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	0.43	
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	1.10	
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	2.32	
146731	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	002360-02	Multiple	3.49	
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple	0.50	
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple	20.99	
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple	0.68	
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple	1.90	
146732	05/06/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	001890-02	Multiple	3.71	
146733	05/06/2024	STEAK N SHAKE/MEALS - C WILSON	030678-02	Multiple	9.29	
146733	05/06/2024	STEAK N SHAKE/MEALS - C WILSON	030678-02	Multiple	1.60	
146733	05/06/2024	STEAK N SHAKE/MEALS - C WILSON	030678-02	Multiple	0.34	
146733	05/06/2024	STEAK N SHAKE/MEALS - C WILSON	030678-02	Multiple	0.97	
146734	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-02	Multiple	2.95	
146734	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-02	Multiple	15.00	
146734	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-02	Multiple	1.55	
146734	05/06/2024	KIMONO JAPANESE STEAKHOUSE/MEA	001644-02	Multiple	2.50	
146844	05/06/2024	BRICK OVEN PIZZA/MEALS - C WIL	030861-02	Multiple	13.99	
146844	05/06/2024	BRICK OVEN PIZZA/MEALS - C WIL	030861-02	Multiple	1.20	
146844	05/06/2024	BRICK OVEN PIZZA/MEALS - C WIL	030861-02	Multiple	2.50	
146847	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-02	Multiple	15.99	
146847	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-02	Multiple	5.99	
146847	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-02	Multiple	2.08	
146847	05/06/2024	TIOS MEXICAN BAR & GRILL/MEAL	029436-02	Multiple	2.50	
147523	05/17/2024	TWIN PEAKS/MEALS FOR EMPLOYEES	015316	Multiple	23.22	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147525	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple	23.96	
147526	05/17/2024	WAFFLE HOUSE/MEALS FOR EMPLOYE	21464	Multiple	12.62	
147527	05/17/2024	HOLIDAY INN EXPRESS/ROOMS-TRAI	61674491	Multiple	456.78	
147530	05/17/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076804139	Multiple	381.18	
147687	05/17/2024	EL MARIACHI GRILL INC/Void Inv	015936	Multiple		23.96
147688	05/17/2024	EL MARIACHI GRILL INC/MEALS FO	015936	Multiple	23.96	
149192	05/17/2024	BEST WESTERN HOTELS/Void Invoi	LH10076804139	Multiple		381.18
147531	05/20/2024	HUDDLE HOUSE/MEALS FOR EMPLOYE	016538	Multiple	17.79	
147532	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	013423	Multiple	17.95	
147534	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	014636	Multiple	13.44	
147535	05/20/2024	MCDONALDS - CC/MEALS FOR EMPLO	016245	Multiple	11.28	
148484	06/05/2024	HOLIDAY INN CC/ROOMS-TRAINING/	24974035	Multiple	443.15	
148486	06/05/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	022467	Multiple	18.35	
148487	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	021809	Multiple	8.57	
148488	06/05/2024	STEAK N SHAKE/MEALS-TRAINING/T	022352	Multiple	12.20	
148489	06/05/2024	TIOS MEXICAN BAR & GRILL/MEALS	020512	Multiple	31.26	
148490	06/05/2024	KIMONO JAPANESE STEAKHOUSE/MEA	021126	Multiple	21.39	
149294	06/18/2024	BEST WESTERN HOTELS/ROOMS - TR	LH10076802654	Multiple	381.18	
150949	07/12/2024	IRONHORSE BBQ & STEAKHOUSE/MEA	023087	Multiple	48.98	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	27.00	
161073	11/15/2024	SUMMARY AP 11/15/2024		Multiple	27.00	
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple	68.00	
Total for AP					2,191.81	405.14
Journal ENC: Encumbrances						
88987	05/06/2024	SODA	2442692	Multiple	2.95	
88987	05/06/2024	STEAK SHRIMP	2442692	Multiple	15.00	
88987	05/06/2024	TAX	2442692	Multiple	1.55	
88987	05/06/2024	GRATUITY	2442692	Multiple	2.50	
88988	05/06/2024	BACON CHEESE DBL COMBO	2442693	Multiple	9.29	
88988	05/06/2024	LARGE FRIES	2442693	Multiple	1.60	
88988	05/06/2024	LARGE SELF SERVE BEVERAGE	2442693	Multiple	0.34	
88988	05/06/2024	TAX	2442693	Multiple	0.97	
88989	05/06/2024	MD RAZORBACK	2442696	Multiple	13.99	
88989	05/06/2024	TAX	2442696	Multiple	1.20	
88989	05/06/2024	GRATUITY	2442696	Multiple	2.50	
88990	05/06/2024	REGULAR HAMBURGER - C WILSON	2442700	Multiple	5.99	
88990	05/06/2024	UNSWEET TEA - C WILSON	2442700	Multiple	2.99	
88990	05/06/2024	CREDIT CARD SURCHARGE	2442700	Multiple	0.43	
88990	05/06/2024	TAX	2442700	Multiple	1.10	
88990	05/06/2024	GRATUITY	2442700	Multiple	2.32	
88990	05/06/2024	FRIES - C WILSON	2442700	Multiple	3.49	
88991	05/06/2024	WATER - C WILSON	2442706	Multiple	0.50	
88991	05/06/2024	SIRLOIN PLATE	2442706	Multiple	20.99	
88991	05/06/2024	CREDIT CARD SURCHARGE	2442706	Multiple	0.68	
88991	05/06/2024	TAX	2442706	Multiple	1.90	
88991	05/06/2024	GRATUITY	2442706	Multiple	3.71	
89076	05/06/2024	FOOD	2442719	Multiple	15.99	
89076	05/06/2024	CHEESE DIP	2442719	Multiple	5.99	
89076	05/06/2024	TAX	2442719	Multiple	2.08	
89076	05/06/2024	GRATUITY	2442719	Multiple	2.50	
89779	05/17/2024	C WILSON	2443094	Multiple	456.78	
89781	05/17/2024	C. WILSON	2443099	Multiple	23.22	
89783	05/17/2024	C. WILSON	2443104	Multiple	23.96	
89784	05/17/2024	C. WILSON	2443106	Multiple	12.62	
89787	05/17/2024	C. WILSON	2443097	Multiple	381.18	
	05/17/2024	C. WILSON	2443097		381.18	
89791	05/19/2024	C. WLSON	2443107	Multiple	17.79	
89792	05/19/2024	C. WILSON	2443108	Multiple	17.95	
89794	05/19/2024	C. WILSON	2443112	Multiple	13.44	
89795	05/19/2024	C. WILSON	2443113	Multiple	11.28	
90142	05/24/2024	C. WILSON	2443250	Multiple	443.15	
90144	05/24/2024	C. WILSON	2443252	Multiple	48.98	
90145	05/24/2024	C. WILSON	2443253	Multiple	18.35	
90146	05/24/2024	C. WILSON	2443254	Multiple	8.57	
90147	05/24/2024	C.WILSON	2443255	Multiple	12.20	
90148	05/24/2024	C. WILSON	2443256	Multiple	31.26	
90149	05/24/2024	C.WILSON	2443257	Multiple	21.39	
91176	06/17/2024	C. WILSON	2443097	Multiple		381.18
91170	06/18/2024	C WILSON	2443757	Multiple	381.18	
98915	11/15/2024	FIRST CHOICE DRUG TESTING/PO 2	204358 WS	100-00-21001.100		27.00
97303	11/20/2024	BACKGROUND CHECKS	2447059	Multiple	27.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98542	12/30/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447927	Multiple	68.00	
Total for ENC					2,522.03	408.18
		Balance 01/01/2024:		0.00		
		Net Change:		1,786.67		
		Balance 12/31/2024:		1,786.67		
100-04-52289.000	UTILITIES					
Journal AP: Accounts Payable						
141219	01/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018442724 WS	Multiple	1,654.95	
142599	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 WS	Multiple	1,252.57	
142873	02/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018539337 WS	Multiple	1,845.44	
143316	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 WS	Multiple	1,445.66	
144578	03/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018638876- WS	Multiple	1,745.93	
144637	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 WS	Multiple	787.91	
146542	04/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018773537 WS	Multiple	1,619.45	
147349	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 WS	Multiple	436.67	
148359	05/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018873314 W/S	Multiple	1,698.62	
148361	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 WS	Multiple	153.22	
150479	06/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10018971675 WS	Multiple	1,734.61	
150678	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240624 WS	Multiple	95.02	
152356	07/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10019070135 WS	Multiple	1,742.70	
152575	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 WS	Multiple	91.93	
154314	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 WS	Multiple	89.91	
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple	92.93	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	1,974.80	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	91.97	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	1,888.94	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	196.17	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	1,704.90	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	761.01	
Total for AP					23,105.31	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		23,105.31		
		Balance 12/31/2024:		23,105.31		
100-04-52290.000	IT OVERHEAD					
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	881.46	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	881.46	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	881.46	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	881.46	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	881.46	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	881.46	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	881.46	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	881.46	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	881.46	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	881.46	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	881.46	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	881.46	
Total for AP					10,577.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,577.52		
		Balance 12/31/2024:		10,577.52		
100-04-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
145632	04/17/2024	WAL-MART/BATTERY BACK UP FOR C	20240417	100-00-21001.100	84.32	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	2,190.00	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	520.13	
160383	12/16/2024	SUMMARY AP 12/16/2024		Multiple	114.00	
Total for AP					2,908.45	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	77.53	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	116.99	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	78.47	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	195.09	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	285.30	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	285.27	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	52.78	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	454.61	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for DTDF					1,546.04	0.00
Journal ENC: Encumbrances						
88242	04/17/2024	BATTERY BACK UP FOR COLTON	2442319	100-00-21001.100	84.32	
98143	12/16/2024	47213 EQUIMENT REPAIR FOR TRUC	2447676	100-00-21001.100	520.13	
98148	12/16/2024	47214 EQUIMENT REPAIR SEWER/ME	2447675	Multiple	2,190.00	
98279	12/17/2024	SUPPLIES/EQUIPMENT REPAIR FOR	2447752	Multiple	114.00	
Total for ENC					2,908.45	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,454.49		
		Balance 12/31/2024:		4,454.49		
100-04-52292.000 FUEL						
Journal AP: Accounts Payable						
148485	06/05/2024	WALMART.COM/FUEL-TRAINING/TRAV	00558	100-00-21001.100	31.77	
Total for AP					31.77	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	739.72	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	759.45	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	634.14	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	715.02	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	675.46	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	740.75	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	519.65	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	626.28	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	615.97	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	438.36	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	457.87	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	547.95	
Total for DTDF					7,470.62	0.00
Journal ENC: Encumbrances						
90143	05/24/2024	UNIT #418	2443251	100-00-21001.100	31.77	
Total for ENC					31.77	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,502.39		
		Balance 12/31/2024:		7,502.39		
100-04-52293.000 TIRES						
Journal AP: Accounts Payable						
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	903.99	
Total for AP					903.99	0.00
Journal ENC: Encumbrances						
98521	12/27/2024	TIRES FOR UNIT #417	2447907	100-00-21001.100	903.99	
Total for ENC					903.99	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		903.99		
		Balance 12/31/2024:		903.99		
100-04-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple	1,782.46	
140014	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148	Multiple	1,782.46	
143687	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070	Multiple	50.00	
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple	144.00	
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple	144.00	
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple	25,181.87	
Total for AP					29,084.79	0.00
Journal ENC: Encumbrances						
84266	01/19/2024	WATER MAINTENANCE	2440312	Multiple	1,782.46	
84266	01/19/2024	WASTER WATER	2440312	Multiple	1,782.46	
86860	03/19/2024	02/05/2024 DESKTOP MAINT/SUB	2441604	Multiple	50.00	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
96250	10/17/2024	NETWORK SOFTWARE SERVICES: 11/	2446313	100-00-21001.100	25,181.87	
Total for ENC					29,084.79	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		29,084.79		
		Balance 12/31/2024:		29,084.79		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-04-52400.100 ALPENA						
Journal AP: Accounts Payable						
141382	01/31/2024	CARROLL BOONE WATER DIS/JANUAR	2658	Multiple	3,669.45	
143100	02/29/2024	CARROLL BOONE WATER DIS/FEBRUA	2668	Multiple	2,376.92	
144746	03/31/2024	CARROLL BOONE WATER DIS/MARCH	2678	Multiple	2,157.91	
146577	04/30/2024	CARROLL BOONE WATER DIS/APRIL	2688	Multiple	2,608.03	
148416	05/31/2024	CARROLL BOONE WATER DIS/MAY 20	2698	Multiple	2,046.11	
150568	06/30/2024	CARROLL BOONE WATER DIS/JUNE 2	2708	Multiple	2,204.62	
153707	07/31/2024	CARROLL BOONE WATER DIS/JULY 2	2718	Multiple	1,940.11	
154279	08/31/2024	CARROLL BOONE WATER DIS/AUGUST	2728	Multiple	2,163.96	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	2,605.61	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,293.43	
159130	11/30/2024	CARROLL BOONE WATER DIS/NOVEMB	2758	Multiple	2,094.99	
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple	2,047.08	
Total for AP					28,208.22	0.00
Journal ENC: Encumbrances						
84847	02/02/2024	JANUARY 2024 WATER USAGE- ALPE	2440660	Multiple	3,669.45	
86095	02/29/2024	FEBRUARY 2024 WATER USAGE- ALP	2441270	Multiple	2,376.92	
87637	04/04/2024	MARCH 2024 WATER USAGE- ALPENA	2441947	Multiple	2,157.91	
88874	04/30/2024	APRIL 2024 WATER USAGE- ALPENA	2442637	Multiple	2,608.03	
90435	06/04/2024	MAY 2024 WATER USAGE- ALPENA	2443437	Multiple	2,046.11	
92124	07/03/2024	JUNE 2024 WATER USAGE- ALPENA	2444129	Multiple	2,204.62	
93649	08/01/2024	JULY 2024 WATER USAGE- ALPENA	2444751	Multiple	1,940.11	
94689	08/29/2024	AUGUST 2024 WATER USAGE- ALPEN	2445434	Multiple	2,163.96	
95940	10/08/2024	SEPTEMBER 2024 WATER BILLING	2446061	Multiple	2,605.61	
96744	11/04/2024	OCTOBER 2024 WATER BILLING	2446696	Multiple	2,293.43	
97693	12/02/2024	NOVEMBER 2024 WATER BILLING	2447357	Multiple	2,094.99	
98638	12/31/2024	DECEMBER 2024 WATER BILLING	2548009	Multiple	2,047.08	
Total for ENC					28,208.22	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		28,208.22		
		Balance 12/31/2024:		28,208.22		
100-04-52400.200 HARRISON						
Journal AP: Accounts Payable						
141382	01/31/2024	CARROLL BOONE WATER DIS/JANUAR	2658	Multiple	225,776.32	
143100	02/29/2024	CARROLL BOONE WATER DIS/FEBRUA	2668	Multiple	201,102.00	
144746	03/31/2024	CARROLL BOONE WATER DIS/MARCH	2678	Multiple	203,790.62	
146577	04/30/2024	CARROLL BOONE WATER DIS/APRIL	2688	Multiple	199,328.14	
148416	05/31/2024	CARROLL BOONE WATER DIS/MAY 20	2698	Multiple	215,735.74	
150568	06/30/2024	CARROLL BOONE WATER DIS/JUNE 2	2708	Multiple	227,463.06	
153707	07/31/2024	CARROLL BOONE WATER DIS/JULY 2	2718	Multiple	238,336.12	
154279	08/31/2024	CARROLL BOONE WATER DIS/AUGUST	2728	Multiple	238,144.94	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	217,129.66	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	227,627.62	
159130	11/30/2024	CARROLL BOONE WATER DIS/NOVEMB	2758	Multiple	194,463.94	
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple	189,965.16	
Total for AP					2,578,863.32	0.00
Journal ENC: Encumbrances						
84847	02/02/2024	JANUARY 2024 WATER USAGE- HARR	2440660	Multiple	225,776.32	
86095	02/29/2024	FEBRUARY 2024 WATER USAGE- HAR	2441270	Multiple	201,102.00	
87637	04/04/2024	MARCH 2024 WATER USAGE- HARRIS	2441947	Multiple	203,790.62	
88874	04/30/2024	APRIL 2024 WATER USAGE- HARRIS	2442637	Multiple	199,328.14	
90435	06/04/2024	MAY 2024 WATER USAGE- HARRISON	2443437	Multiple	215,735.74	
92124	07/03/2024	JUNE 2024 WATER USAGE- HARRISO	2444129	Multiple	227,463.06	
93649	08/01/2024	JULY 2024 WATER USAGE- HARRISO	2444751	Multiple	238,336.12	
94689	08/29/2024	AUGUST 2024 WATER USAGE- HARRI	2445434	Multiple	238,144.94	
95940	10/08/2024	SEPTEMBER 2024 WATER BILLING	2446061	Multiple	217,129.66	
96744	11/04/2024	OCTOBER 2024 WATER BILLING	2446696	Multiple	227,627.62	
97693	12/02/2024	NOVEMBER 2024 WATER BILLING	2447357	Multiple	194,463.94	
98638	12/31/2024	DECEMBER 2024 WATER BILLING	2548009	Multiple	189,965.16	
Total for ENC					2,578,863.32	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,578,863.32		
		Balance 12/31/2024:		2,578,863.32		
100-04-52400.300 SW BOONE						
Journal AP: Accounts Payable						
141382	01/31/2024	CARROLL BOONE WATER DIS/JANUAR	2658	Multiple	11,768.46	
141382	01/31/2024	CARROLL BOONE WATER DIS/JANUAR	2658	Multiple	9,989.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143100	02/29/2024	CARROLL BOONE WATER DIS/FEBRUA	2668	Multiple	8,649.08	
143100	02/29/2024	CARROLL BOONE WATER DIS/FEBRUA	2668	Multiple	9,851.82	
144746	03/31/2024	CARROLL BOONE WATER DIS/MARCH	2678	Multiple	8,641.82	
144746	03/31/2024	CARROLL BOONE WATER DIS/MARCH	2678	Multiple	9,817.94	
146577	04/30/2024	CARROLL BOONE WATER DIS/APRIL	2688	Multiple	9,309.74	
146577	04/30/2024	CARROLL BOONE WATER DIS/APRIL	2688	Multiple	9,534.80	
148416	05/31/2024	CARROLL BOONE WATER DIS/MAY 20	2698	Multiple	11,124.74	
148416	05/31/2024	CARROLL BOONE WATER DIS/MAY 20	2698	Multiple	4,450.38	
150568	06/30/2024	CARROLL BOONE WATER DIS/JUNE 2	2708	Multiple	14,299.78	
150568	06/30/2024	CARROLL BOONE WATER DIS/JUNE 2	2708	Multiple	7,436.66	
153707	07/31/2024	CARROLL BOONE WATER DIS/JULY 2	2718	Multiple	13,196.26	
153707	07/31/2024	CARROLL BOONE WATER DIS/JULY 2	2718	Multiple	7,100.28	
154279	08/31/2024	CARROLL BOONE WATER DIS/AUGUST	2728	Multiple	18,503.32	
154279	08/31/2024	CARROLL BOONE WATER DIS/AUGUST	2728	Multiple	7,768.20	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	29,211.82	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	32,290.06	
159130	11/30/2024	CARROLL BOONE WATER DIS/NOVEMB	2758	Multiple	31,319.64	
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple	25,956.92	
Total for AP					280,221.48	0.00
Journal ENC: Encumbrances						
84847	02/02/2024	JANUARY 2024 WATER USAGE- SWBC	2440660	Multiple	11,768.46	
84847	02/02/2024	JANUARY 2024 WATER USAGE- MYAT	2440660	Multiple	9,989.76	
86095	02/29/2024	FEBRUARY 2024 WATER USAGE- SWB	2441270	Multiple	8,649.08	
86095	02/29/2024	FEBRUARY 2024 WATER USAGE- MYA	2441270	Multiple	9,851.82	
87637	04/04/2024	MARCH 2024 WATER USAGE- SWBC	2441947	Multiple	8,641.82	
87637	04/04/2024	MARCH 2024 WATER USAGE- MYATT	2441947	Multiple	9,817.94	
88874	04/30/2024	APRIL 2024 WATER USAGE- SWBC	2442637	Multiple	9,309.74	
88874	04/30/2024	APRIL 2024 WATER USAGE- MYATT	2442637	Multiple	9,534.80	
90435	06/04/2024	MAY 2024 WATER USAGE- SWBC	2443437	Multiple	11,124.74	
90435	06/04/2024	MAY 2024 WATER USAGE- MYATT LA	2443437	Multiple	4,450.38	
92124	07/03/2024	JUNE 2024 WATER USAGE- SWBC	2444129	Multiple	14,299.78	
92124	07/03/2024	JUNE 2024 WATER USAGE- MYATT L	2444129	Multiple	7,436.66	
93649	08/01/2024	JULY 2024 WATER USAGE- SWBC	2444751	Multiple	13,196.26	
93649	08/01/2024	JULY 2024 WATER USAGE- MYATT L	2444751	Multiple	7,100.28	
94689	08/29/2024	AUGUST 2024 WATER USAGE- SWBC	2445434	Multiple	18,503.32	
94689	08/29/2024	AUGUST 2024 WATER USAGE- MYATT	2445434	Multiple	7,768.20	
95940	10/08/2024	SEPTEMBER 2024 WATER BILLING	2446061	Multiple	29,211.82	
96744	11/04/2024	OCTOBER 2024 WATER BILLING	2446696	Multiple	32,290.06	
97693	12/02/2024	NOVEMBER 2024 WATER BILLING	2447357	Multiple	31,319.64	
98638	12/31/2024	DECEMBER 2024 WATER BILLING	2548009	Multiple	25,956.92	
Total for ENC					280,221.48	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		280,221.48		
		Balance 12/31/2024:		280,221.48		
100-05-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	16,270.09	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		16,270.09
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	16,270.09	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		86,269.18
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	16,270.09	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		16,270.09
Total for GJ					48,810.27	118,809.36
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	16,270.09	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	17,470.24	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	18,208.08	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	17,068.80	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	16,959.70	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	16,963.80	
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple	105.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	17,068.80	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	17,695.18	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	17,582.59	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	17,510.24	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	17,317.09	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	17,502.88	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	17,198.92	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	17,068.81	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	17,592.25	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	17,149.14	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	17,090.39	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	17,068.81	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	17,805.62	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	17,068.80	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	17,173.90	
155951	10/10/2024	ROBINSON, THOMAS R	13190	Multiple	362.40	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	17,336.60	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	17,136.75	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	17,283.04	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,600.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	18,353.69	
159378	12/06/2024	HALL, ELLEN R	13464	Multiple	539.75	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	17,133.57	
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple	1,680.50	
Total for PR					454,365.43	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		16,270.09
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	17,308.44	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		16,270.09
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,584.98	
Total for PRAW					20,893.42	32,540.18
		Balance 01/01/2024:		0.00		
		Net Change:		372,719.58		
		Balance 12/31/2024:		372,719.58		
100-05-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	5,750.00	
Total for PR					5,750.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,750.00		
		Balance 12/31/2024:		5,750.00		
100-05-52202.000 OVERTIME						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005555		Multiple		1,973.52
Total for GJ					0.00	1,973.52
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	782.48	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	536.24	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	390.40	
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple	259.12	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	264.40	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	292.80	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	662.24	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	589.62	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	271.84	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	396.60	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	373.78	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,141.65	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	330.50	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,188.56	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	178.15	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	516.44	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,070.70	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	925.14	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	396.60	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	498.87	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	886.28	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	264.40	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	523.52	
Total for PR					12,740.33	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	462.70	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	42.01	
Total for PRAW					504.71	0.00
		Balance 01/01/2024:		0.00		

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
		Net Change:			11,271.52		
		Balance 12/31/2024:			11,271.52		
100-05-52203.000	RETIREMENT						
Journal GJ: General Journal							
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091		Multiple	2,492.59	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094		Multiple		2,492.59
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095		Multiple	2,492.59	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555		Multiple		13,518.82
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093		Multiple	2,492.59	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094		Multiple		2,492.59
Total for GJ						7,477.77	18,504.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple	2,492.59	
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple	2,676.44	
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple	2,909.36	
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple	2,697.10	
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple	2,658.04	
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple	2,598.87	
143507	03/15/2024	SUMMARY PR 03/15/2024			Multiple	55.78	
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple	2,655.45	
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple	2,755.77	
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple	2,795.11	
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple	2,772.90	
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple	2,652.99	
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple	2,723.09	
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple	2,695.65	
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple	2,672.21	
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple	2,870.02	
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple	2,677.89	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple	2,800.33	
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple	2,642.25	
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple	2,806.96	
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple	2,778.97	
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple	2,772.77	
155951	10/10/2024	ROBINSON, THOMAS R		13190	Multiple	55.52	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple	2,716.73	
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple	2,701.77	
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple	2,783.55	
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple	1,126.02	
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	2,852.29	
159378	12/06/2024	HALL, ELLEN R		13464	Multiple	82.69	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	2,705.07	
160238	12/20/2024	SUMMARY PR 12/20/2024			Multiple	257.46	
Total for PR						72,441.64	0.00
Journal PRAW: Payroll Accrued Wages Entry							
145898	01/01/2024	SUMMARY PRAW 01/01/2024			Multiple		2,492.59
186914	12/27/2024	SUMMARY PRAW 12/27/2024			Multiple	2,722.55	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097		Multiple		2,492.59
186922	12/31/2024	SUMMARY PRAW 12/31/2024			Multiple	555.63	
Total for PRAW						3,278.18	4,985.18
		Balance 01/01/2024:			0.00		
		Net Change:			59,708.41		
		Balance 12/31/2024:			59,708.41		
100-05-52204.000	HEALTH INSURANCE						
Journal AP: Accounts Payable							
139947	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	W&S33004		Multiple	13.50	
Total for AP						13.50	0.00
Journal GJ: General Journal							
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555		Multiple		7,206.35
Total for GJ						0.00	7,206.35
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple	2,375.22	
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple	2,375.19	
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple	2,375.22	
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple	2,375.19	
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple	2,375.22	
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple	2,375.19	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,375.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,375.19	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,375.22	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,375.19	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,375.22	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,375.19	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,375.22	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,375.19	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,375.22	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,375.19	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,375.22	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,375.19	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,375.22	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,375.19	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,375.22	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,375.19	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,375.22	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,375.19	
Total for PR					57,004.92	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		49,812.07		
		Balance 12/31/2024:		49,812.07		
100-05-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138772	01/02/2024	Air Evac Lifeteam Group/2024 A	W&S211-11062023	Multiple	560.00	
Total for AP					560.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		560.00		
		Balance 12/31/2024:		560.00		
100-05-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	8.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		8.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	8.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	8.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		8.00
Total for GJ					24.00	16.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	8.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	8.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	8.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	8.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	8.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	8.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	8.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	8.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	8.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	8.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	8.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	8.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	8.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	8.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	8.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	8.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	8.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	8.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	8.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	8.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	8.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	8.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	8.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	8.00	
Total for PR					192.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		8.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	8.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		8.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.61	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PRAW					9.61	16.00
		Balance 01/01/2024:		0.00		
		Net Change:		193.61		
		Balance 12/31/2024:		193.61		
100-05-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,155.81	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,155.81
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,155.81	
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		1,212.15
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		5,182.96
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,155.81	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,155.81
Total for GJ					3,467.43	8,706.73
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,155.81	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,247.59	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,363.91	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,257.96	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,327.25	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,208.87	
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple	27.85	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,237.12	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,287.24	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,306.84	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,295.75	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,235.93	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,270.89	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,257.20	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,245.48	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,344.29	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,248.32	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,309.48	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,319.40	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,312.74	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,298.82	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,295.71	
155951	10/10/2024	ROBINSON, THOMAS R	13190	Multiple	27.73	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,267.72	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,260.25	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,301.11	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	562.27	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,335.38	
159378	12/06/2024	HALL, ELLEN R	13464	Multiple	41.30	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,261.91	
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple	128.57	
Total for PR					34,040.69	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,155.81
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,267.88	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,155.81
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	259.13	
Total for PRAW					1,527.01	2,311.62
		Balance 01/01/2024:		0.00		
		Net Change:		28,016.78		
		Balance 12/31/2024:		28,016.78		
100-05-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
138768	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	W&SCOMP-2024	Multiple	5,077.80	
Total for AP					5,077.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,077.80		
		Balance 12/31/2024:		5,077.80		
100-05-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
139544	01/01/2024	M & D CLEANING/MONTHLY OFFICE	947583	100-00-21001.100	521.51	
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	48.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	27.35	
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	57.96	
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	49.22	
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	15.31	
141925	01/03/2024	WOOD POWERSPORTS/SERVICE SIDE	306043	100-00-21001.100	105.46	
141926	01/04/2024	AMAZON.COM/FIRST AID KIT & JUM	111-3463043-6716	Multiple	206.88	
141927	01/08/2024	WAL-MART/SUPPLIES	20240108	Multiple	49.13	
141930	01/11/2024	SHIP N GO POWERED BY SQUARETEK	000006	100-00-21001.100	84.85	
141520	01/12/2024	AULDS ELECTRIC/ELECTRICIAN FOR	3402	100-00-21001.100	1,816.58	
141922	01/18/2024	MODERN PARTS/VEHICLE SUPPLIES	6238-447619	Multiple	158.65	
141922	01/18/2024	MODERN PARTS/VEHICLE SUPPLIES	6238-447619	Multiple	108.12	
141017	01/23/2024	BRAZELL OIL CO/FUEL ADDITIVE F	278432 78433	Multiple	182.81	
141017	01/23/2024	BRAZELL OIL CO/FUEL ADDITIVE F	278432 78433	Multiple	130.58	
143274	01/26/2024	HOME DEPOT/WATER HEATER	20230126	Multiple	505.80	
143274	01/26/2024	HOME DEPOT/WATER HEATER	20230126	Multiple	16.59	
143274	01/26/2024	HOME DEPOT/WATER HEATER	20230126	Multiple	97.60	
143270	01/29/2024	HACH CO/CREDIT FOR PO 13863771	2221192	100-00-21001.100		448.24
141518	02/01/2024	M & D CLEANING/MONTHLY CLEANIN	947587	100-00-21001.100	521.51	
143277	02/06/2024	MILLERS HARDWARE/MAINTENANCE S	C259944 Q178323	Multiple	114.96	
143277	02/06/2024	MILLERS HARDWARE/MAINTENANCE S	C259944 Q178323	Multiple	7.31	
143277	02/06/2024	MILLERS HARDWARE/MAINTENANCE S	C259944 Q178323	Multiple	7.65	
143277	02/06/2024	MILLERS HARDWARE/MAINTENANCE S	C259944 Q178323	Multiple	5.06	
143273	02/08/2024	RCP RECORDERS CHARTS/FLOW CHAR	125650	100-00-21001.100	587.62	
142555	02/16/2024	MARMIC FIRE & SAFETY CO , INC.	C887618	100-00-21001.100	571.36	
143284	02/20/2024	INDUSTRIAL SAFETY PRODUCTS/SAF	376696	100-00-21001.100	504.58	
143269	02/23/2024	AMAZON.COM/COMPUTER CABLES	111-3118467-1793	Multiple	10.76	
143269	02/23/2024	AMAZON.COM/COMPUTER CABLES	111-3118467-1793	Multiple	8.78	
143831	02/23/2024	AMAZON.COM/Void Invoice 111-31	111-3118467-1793	Multiple		10.76
143831	02/23/2024	AMAZON.COM/Void Invoice 111-31	111-3118467-1793	Multiple		8.78
143845	02/23/2024	AMAZON.COM/COMPUTER CABLES	111-3118467-1793	100-00-21001.100	10.76	
143880	02/26/2024	AMAZON.COM/COMPUTER CABLES	111-6104705-1731	100-00-21001.100	8.78	
145790	02/26/2024	AMAZON.COM/Void Invoice 111-61	111-6104705-1731	100-00-21001.100		8.78
142883	03/01/2024	M & D CLEANING/MONTHLY CLEANIN	947589	100-00-21001.100	521.51	
143712	03/14/2024	BOBBIE PAUL/INSTALL RPZ	900842	100-00-21001.100	135.00	
143715	03/14/2024	AULDS ELECTRIC/ELECTRICIAN REP	3422	100-00-21001.100	2,142.65	
143717	03/15/2024	LACC/BACKFLOW RPZ INSPECTIONS	2024-002	100-00-21001.100	320.00	
143718	03/19/2024	BRAZELL OIL CO/OILS FOR MAINTE	280181	100-00-21001.100	622.40	
144459	04/02/2024	FITTON TERMITE & PESK CONTROL/	28193	100-00-21001.100	142.30	
144460	04/02/2024	BOBBIE PAUL/PLUMBER LEAK REPAI	900844	100-00-21001.100	506.00	
144716	04/05/2024	M & D CLEANING/MONTHLY CLEANIN	947591	100-00-21001.100	521.51	
145259	04/12/2024	HOME DEPOT/MAINTENANCE SUPPLIE	14096172712 2/28	Multiple	11.43	
145259	04/12/2024	HOME DEPOT/MAINTENANCE SUPPLIE	14096172712 2/28	Multiple	197.06	
145261	04/12/2024	POWELL FEED/GRASS SEED, WEED K	4184540	Multiple	37.12	
145261	04/12/2024	POWELL FEED/GRASS SEED, WEED K	4184540	Multiple	133.75	
145261	04/12/2024	POWELL FEED/GRASS SEED, WEED K	4184540	Multiple	9.08	
145265	04/12/2024	ANDERSON ELECTRIC & PLUMBING/S	543272	100-00-21001.100	135.73	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	17.84	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	108.34	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	119.03	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	64.08	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	30.64	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	1,070.67	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple		139.92
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	6.89	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	45.95	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	20.31	
145277	04/12/2024	MILLERS HARDWARE/MIANTENANCE S	C261048	Multiple	119.62	
159502	04/12/2024	MCCUTCHEON SURVEYING,INC./SEWE	091-0823	100-00-21001.100	1,560.00	
146695	05/03/2024	CURTIS HEATING & COOLING/AIR C	0000132194	100-00-21001.100	1,887.42	
146828	05/06/2024	M & D CLEANING/MONTHLY OFFICE	947593	100-00-21001.100	521.51	
147112	05/08/2024	MODERN PARTS/OIL & AIR COMPRES	6238-452633	Multiple	43.76	
147118	05/08/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7611266	Multiple	54.63	
147118	05/08/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7611266	Multiple	87.58	
147122	05/08/2024	QUALITY FEED DOWNTOWN/SUPPLIES	2024810	100-00-21001.100	220.58	
147124	05/08/2024	COLLIER AUTO SUPPLY/TIRE SEALA	517140	100-00-21001.100	15.31	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	14.11	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	35.36	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	104.00	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	1,549.28	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	123.18	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	141.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	53.63	
148324	06/04/2024	M & D CLEANING/MONTHLY CLEANIN	947595	100-00-21001.100	521.51	
148420	06/05/2024	PHILLIPS PASTURE MANAGEMENT/LI	11241538	100-00-21001.100	5,439.42	
148521	06/05/2024	AUTO ZONE/ARMOR ALL	540668	100-00-21001.100	19.70	
148522	06/05/2024	MILLERS HARDWARE/MAINTENANCE S	F108442	Multiple	26.81	
148522	06/05/2024	MILLERS HARDWARE/MAINTENANCE S	F108442	Multiple	18.46	
148525	06/05/2024	POWELL FEED/WEED KILLER, GRASS	4201270	Multiple	196.50	
148525	06/05/2024	POWELL FEED/WEED KILLER, GRASS	4201270	Multiple	119.90	
148527	06/05/2024	MODERN PARTS/PARTS CLEANING FL	6238-455631	100-00-21001.100	13.18	
148531	06/05/2024	UNIVERSAL BLOWER PAC INC/FILTE	18367	100-00-21001.100	953.42	
149215	06/17/2024	CAPITAL MATERIALS LLC/GRAVEL	500102313	100-00-21001.100	789.39	
149506	06/19/2024	CORE AND MAIN/MATERIAL FOR LIN	V042222	100-00-21001.100	139.07	
149780	06/24/2024	CORE AND MAIN/MATERIALS FOR LI	U927254	100-00-21001.100	5,023.00	
150093	06/26/2024	M & D CLEANING/MONTHLY CLEANIN	947597	100-00-21001.100	521.51	
150094	06/26/2024	FITTON TERMITE & PESK CONTROL/	30381	100-00-21001.100	139.70	
150133	06/27/2024	COLLIER AUTO SUPPLY/WELDING TA	520007	100-00-21001.100	205.31	
150750	07/09/2024	CAPITAL MATERIALS LLC/BASE FOR	500110023-A	100-00-21001.100	478.98	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple		14.20
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	23.96	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	293.20	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	14.20	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	7.53	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	24.62	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	5.99	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	34.37	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	67.94	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	14.78	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	45.49	
150881	07/11/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7614338	Multiple	5.42	
150881	07/11/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7614338	Multiple	49.47	
150884	07/11/2024	THOMPSONS ACE HARDWARE/HOSE NO	197719	100-00-21001.100	27.35	
150885	07/11/2024	FASTENAL COMPANY/NUTS AND BOLT	121908	100-00-21001.100	66.67	
151130	07/16/2024	UTILITY SUPPLY COMPANY/PARTS F	24-108209	100-00-21001.100	1,840.42	
152542	08/06/2024	M & D CLEANING/MONTHLY CLEANIN	947599	100-00-21001.100	521.51	
152636	08/07/2024	MILLERS HARDWARE/MAINTENANCE S	C268367	Multiple	22.63	
152636	08/07/2024	MILLERS HARDWARE/MAINTENANCE S	C268367	Multiple	22.63	
152636	08/07/2024	MILLERS HARDWARE/MAINTENANCE S	C268367	Multiple	3.27	
152637	08/07/2024	TERHERST WELDING AND STEEL/MAT	4057	100-00-21001.100	232.06	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	32.80	
154365	09/05/2024	M & D CLEANING/MONTHLY CLEANIN	979601	100-00-21001.100	521.51	
154537	09/09/2024	WORLEY'S TIRE (HARRISON)/FLAT	203335	Multiple	21.85	
154538	09/09/2024	MILLERS HARDWARE/BATTERIES & W	C270447	Multiple	93.06	
154541	09/09/2024	AUTO ZONE/MAINTENANCE SUPPLIES	624977	100-00-21001.100	15.29	
154544	09/09/2024	INSTRUMENT & SUPPLY INC/SEALIN	0046125-IN	100-00-21001.100	290.00	
154552	09/09/2024	HOME DEPOT/GLUE	4114548	100-00-21001.100	39.38	
154701	09/11/2024	APAC- CENTRAL/ASPHALT FOR LINE	7002082242	100-00-21001.100	1,648.58	
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple	49.12	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	29.53	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	755.56	
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple	12.22	
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple	80.33	
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple	21.85	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	421.47	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	145.87	
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple	49.01	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	24.29	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	76.61	
161632	11/08/2024	HARNESS ROOFING INC/FOREST HEI	82896	100-00-21001.100	1,048.00	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	5.89	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	59.77	
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple		10.95
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple	71.65	
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple	100.59	
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple	78.51	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	9.62	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	46.53	
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple	16.40	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	200.96	
Total for AP					43,888.31	641.63
Journal ENC: Encumbrances						
83319	01/04/2024	INV 947583 MONTHLY CLEANING FE	2440057	100-00-21001.100	521.51	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
84586	01/26/2024	INV 278432 DIESEL ADD WWTP GEN	2440544	Multiple	182.81	
84586	01/26/2024	INV 278433 FUEL ADD GENERATOR	2440544	Multiple	130.58	
84826	02/05/2024	INV 947587 MONTHLY CLEANING FE	2440665	100-00-21001.100	521.51	
84861	02/05/2024	INV 3402 FOREST HEIGHT LIFT SE	2440668	100-00-21001.100	1,816.58	
85284	02/12/2024	INV D145775 WEATHERSTRIP GARAG	2440892	Multiple	48.14	
85284	02/12/2024	INV C258546 SLATS GARAGE DOOR	2440892	Multiple	27.35	
85284	02/12/2024	INV Q176901 WINTERIZING SUPPLI	2440892	Multiple	57.96	
85284	02/12/2024	INV Q177111 LED BULBS & BRAKE	2440892	Multiple	49.22	
85284	02/12/2024	INV D146431 GAS CANS	2440892	Multiple	15.31	
85285	02/12/2024	INV 6238-447619 BATTERY #5566	2440894	Multiple	158.65	
85285	02/12/2024	INV 6238-447763 HEADLIGHTS #55	2440894	Multiple	108.12	
85286	02/12/2024	INV 306043 SERVICE 2022 HODA S	2440897	100-00-21001.100	105.46	
85287	02/12/2024	INV 6716202 FIRST AID CABINET	2440898	Multiple	206.88	
85288	02/12/2024	INV 384016567233464 BATTERY CA	2440900	Multiple	49.13	
85291	02/12/2024	INV 464011659050690 SHIPPING D	2440909	100-00-21001.100	84.85	
85947	02/26/2024	INV C887618 ANNUAL FIRE EXTING	2441197	100-00-21001.100	571.36	
86126	03/05/2024	INV 947589 MONTHLY CLEANING FE	2441290	100-00-21001.100	521.51	
86535	03/08/2024	PO: 2441391, HACH CO	2441391	100-00-21001.100		448.24
86538	03/08/2024	INV 125650 FLOW CHARTS	2441409	100-00-21001.100	587.62	
86539	03/08/2024	INV 1510193 WATER EATER & SUPP	2441412	Multiple	505.80	
86539	03/08/2024	INV 1510194 SUPPLIES FOR WATER	2441412	Multiple	16.59	
86539	03/08/2024	INV 4112523 MAINTENANCE SUPPLI	2441412	Multiple	97.60	
86542	03/08/2024	INV C259944 DOOR CLOSER	2441426	Multiple	114.96	
86542	03/08/2024	INV Q178323 TAPE & ADHESIVE	2441426	Multiple	7.31	
86542	03/08/2024	INV C260805 WOOD SCREWS	2441426	Multiple	7.65	
86542	03/08/2024	INV D147604 ELE TAPE, NUTS, BO	2441426	Multiple	5.06	
86547	03/08/2024	INV 111311846711793065 CABLE	2441432	Multiple	10.76	
86547	03/08/2024	INV 1161047051731461 CABLE	2441432	Multiple	8.78	
86549	03/08/2024	INV 376696 SAFETY HARNESS FOR	2441447	100-00-21001.100	504.58	
86863	03/19/2024	INV 900842 INSTALL NEW RPZ	2441678	100-00-21001.100	135.00	
86867	03/19/2024	INV 2024-002 RPZ INSPECTIONS	2441683	100-00-21001.100	320.00	
86881	03/19/2024	INV 280181 OILS FOR MAINTENANC	2441685	100-00-21001.100	622.40	
86953	03/19/2024	INV 3422 ELECT. REPLACE SERVIC	2441681	100-00-21001.100	2,142.65	
87440	04/01/2024	INV 28193 QUARTERLY PEST CONTR	2441929	100-00-21001.100	142.30	
87441	04/01/2024	INV 900844 PLUMBER LEAK REPAIR	2441931	100-00-21001.100	506.00	
87647	04/05/2024	INV 947591 MONTHLY CLEANING FE	2442026	100-00-21001.100	521.51	
87940	04/11/2024	INV 8613858 HOSE BARBS	2442165	Multiple	11.43	
87940	04/11/2024	INV 7524426 WATER HOSES	2442165	Multiple	197.06	
87942	04/11/2024	INV 4184540 GRASS SEED	2442172	Multiple	37.12	
87942	04/11/2024	INV 4189281 WEED KILLER	2442172	Multiple	133.75	
87942	04/11/2024	INV 4189276 K-T SPRING	2442172	Multiple	9.08	
87946	04/11/2024	INV 543272-00 SCH 80 PVC UNION	2442181	100-00-21001.100	135.73	
87984	04/12/2024	INV C261048 ROPE & SAFETY SNAP	2442161	Multiple	17.84	
87984	04/12/2024	INV A166759 FLEX COUPLINGS	2442161	Multiple	108.34	
87984	04/12/2024	INV Q179656 MAINTENANCE SUPPLI	2442161	Multiple	119.03	
87984	04/12/2024	INV A167114 MAINTENANCE SUPPLI	2442161	Multiple	64.08	
87984	04/12/2024	INV C261644 CUTTIN WHEEL & GLO	2442161	Multiple	30.64	
87984	04/12/2024	INV B164059 RPZ & BALL VALVES	2442161	Multiple	1,070.67	
87984	04/12/2024	INV C261769 NUTS, BOLTS, & SCR	2442161	Multiple	6.89	
87984	04/12/2024	INV T101636 OIL & OIL FILTER	2442161	Multiple	45.95	
87984	04/12/2024	INV C262243 HITCH PIN, BOLTS,	2442161	Multiple	20.31	
87984	04/12/2024	INV C262328 KEY & MAINTENANCE	2442161	Multiple	119.62	
87984	04/12/2024	PO: 2442161, MILLERS HARDWARE	2442161	Multiple		139.92
88350	04/22/2024	LIQ: INV 1161047051731461 CABL	2441432	100-00-21001.100		8.78
88960	05/03/2024	INV 0000132194 REPLACE CONDEN	2442644	100-00-21001.100	1,887.42	
88980	05/03/2024	INV 947593 MONTHLY CLEANING F	2442709	100-00-21001.100	521.51	
89162	05/08/2024	INV 6238-452633 OIL	2442772	Multiple	43.76	
89168	05/08/2024	INV 4520171 MAINTENANCE SUPPLI	2442786	Multiple	54.63	
89168	05/08/2024	INV 2064595 FAN FOR AERA. CABI	2442786	Multiple	87.58	
89172	05/08/2024	INV 2024810 GLOVES, STRETCHER	2442791	100-00-21001.100	220.58	
89174	05/08/2024	INV 517140 TIRE SEALANT	2442795	100-00-21001.100	15.31	
89233	05/09/2024	INV A168162 ADAPTER	2442770	Multiple	14.11	
89233	05/09/2024	INV G45796 PIPE, UNION, ADAPTE	2442770	Multiple	35.36	
89233	05/09/2024	INV C263587 WELDING WIRE	2442770	Multiple	104.00	
89233	05/09/2024	INV A168827 FENCING MATERIAL C	2442770	Multiple	1,549.28	
89233	05/09/2024	INV B165716 FENCING MATERIAL	2442770	Multiple	123.18	
89233	05/09/2024	INV G45995 FENCING MATERIAL CI	2442770	Multiple	141.76	
89233	05/09/2024	INV T103441 WEEDEATER HEAD	2442770	Multiple	53.63	
90355	06/04/2024	INV 947595 MONTHLY CLEANING FE	2443452	100-00-21001.100	521.51	
90444	06/04/2024	INV 11241538 LIME FOR BIOSOLID	2443347	100-00-21001.100	5,439.42	
90555	06/05/2024	INV 540668 ARMOR ALL	2443499	100-00-21001.100	19.70	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90556	06/05/2024	INV F108442 WIPES & MARKING PA	2443500	Multiple	26.81	
90556	06/05/2024	INV B166473 MAINTENANCE SUPPLI	2443500	Multiple	18.46	
90557	06/05/2024	INV 4201270 WEED KILLER, GRASS	2443501	Multiple	196.50	
90557	06/05/2024	INV 4201386 WEED KILLER	2443501	Multiple	119.90	
90560	06/05/2024	INV 6238-455631 PARTS CLEANER	2443505	100-00-21001.100	13.18	
90564	06/05/2024	INV 18367 FLITERS FOR BLOWERS	2443510	100-00-21001.100	953.42	
90573	06/05/2024	INV 520007 WELDING TANKS RENTA	2443538	100-00-21001.100	205.31	
90982	06/14/2024	INV 500102313 GRAVEL FOR LINE	2443703	100-00-21001.100	789.39	
91305	06/19/2024	INV V042222 MATERIAL- LINE PR	2443841	100-00-21001.100	139.07	
91710	06/21/2024	INV U927254 MATERIAL- LINE PRO	2443705	100-00-21001.100	5,023.00	
91841	06/26/2024	INV 947597 MONTHLY CLEANING F	2444020	100-00-21001.100	521.51	
91842	06/26/2024	INV 30381 QUARTERLY PEST SERVI	2444022	100-00-21001.100	139.70	
92300	07/09/2024	INV 500110023 1 1/2" CLEAN	2444265	100-00-21001.100	478.98	
92407	07/11/2024	INV 415000870611 BATTERIES	2444304	Multiple	23.96	
92407	07/11/2024	INV U721MA229366 TV & SHELF	2444304	Multiple	293.20	
92407	07/11/2024	INV 416400613707 HDMI CORD	2444304	Multiple	14.20	
92407	07/11/2024	INV 416400670910 CABLE	2444304	Multiple	7.53	
92407	07/11/2024	PO: 2444304, WAL-MART	2444304	Multiple		14.20
92410	07/11/2024	INV A170818 MAINTENANCE SUPPLI	2444307	Multiple	24.62	
92410	07/11/2024	INV C267428 ELEC. SUPPLIES FOR	2444307	Multiple	5.99	
92410	07/11/2024	INV C267493 ELEC. SUPPLIES FOR	2444307	Multiple	34.37	
92410	07/11/2024	INV B168226 SUPPLIES FOR LINE	2444307	Multiple	67.94	
92410	07/11/2024	INV H105847 CONCRETE MIX	2444307	Multiple	14.78	
92410	07/11/2024	INV C268223 MAINTENANCE SUPPLI	2444307	Multiple	45.49	
92413	07/11/2024	INV 7614338 SINK STOPPER	2444310	Multiple	5.42	
92413	07/11/2024	INV 5010008 BLOCKS	2444310	Multiple	49.47	
92416	07/11/2024	INV 197719 HOSE NOZZLES	2444314	100-00-21001.100	27.35	
92417	07/11/2024	INV 121908 NUTS AND BOLTS	2444315	100-00-21001.100	66.67	
92614	07/16/2024	INV 24-108209 PARTS FOR LINE P	2444318	100-00-21001.100	1,840.42	
93475	08/06/2024	INV 947599 MONTHLY CLEANING FE	2444839	100-00-21001.100	521.51	
93538	08/07/2024	INV C268367 PAINT FOR BARRIER	2444870	Multiple	22.63	
93538	08/07/2024	INV C268549 PAINT FOR BARRIER	2444870	Multiple	22.63	
93538	08/07/2024	INV T106045 PURGE BULB FOR WEE	2444870	Multiple	3.27	
93539	08/07/2024	INV 4057 BARRIER MATERIALS NEW	2444872	100-00-21001.100	232.06	
94738	09/05/2024	INV 979601 MONTHLY CLEANING F	2445437	100-00-21001.100	521.51	
94905	09/09/2024	INV B170503 WELDING WIRE	2445506	Multiple	93.06	
94908	09/09/2024	INV 624977 HEATER HOSE & CLAMP	2445514	100-00-21001.100	15.29	
94910	09/09/2024	INV 0039062 HYDROMATIC SEALIN	2445517	100-00-21001.100	290.00	
94917	09/09/2024	INV 4114548 GLUE	2445525	100-00-21001.100	39.38	
94931	09/09/2024	INV 203335 FLAT REPAIR UNIT 55	2445505	Multiple	21.85	
95068	09/11/2024	INV 7002082242 ASPHALT FOR LI	2445592	100-00-21001.100	1,648.58	
95798	10/02/2024	FLOW METER CALIBRATIONS	2445955	100-00-21001.100	755.56	
96048	10/10/2024	HYDRAULIC OIL	2446172	100-00-21001.100	32.80	
96052	10/10/2024	WELDING OXYGEN	2446176	100-00-21001.100	49.12	
97052	11/13/2024	SUPPLIES	2446935	Multiple	49.01	
97059	11/13/2024	OIL	2446937	100-00-21001.100	29.53	
97061	11/13/2024	FLAT REPAIR	2446939	100-00-21001.100	21.85	
97062	11/13/2024	MAINTENANCE SUPPLIES	2446940	100-00-21001.100	80.33	
97063	11/13/2024	MAINTENANCE SUPPLIES	2446941	100-00-21001.100	12.22	
97066	11/13/2024	OFFICE SUPPLIES & LIFE RINGS	2446944	Multiple	421.47	
97067	11/13/2024	SUPPLIES	2446946	100-00-21001.100	145.87	
97879	12/06/2024	BATTERY CORE CREDIT	2447528	100-00-21001.100		10.95
97881	12/06/2024	BATTERY FOR BUNKER GEN	2447530	100-00-21001.100	71.65	
97885	12/06/2024	WINDSHIELD WIPERS	2447534	100-00-21001.100	24.29	
97887	12/06/2024	TIRE ALIGNMENT & FLAT REPAIR	2447536	100-00-21001.100	76.61	
97891	12/06/2024	MAINTENANCE SUPPLIES	2447541	100-00-21001.100	5.89	
97893	12/06/2024	MAINTENANCE & BLDG SUPPLIES	2447545	100-00-21001.100	59.77	
97896	12/06/2024	WELDING GAS	2447548	100-00-21001.100	100.59	
97965	12/09/2024	SEWER TREATMENT HOUSE	2447588	100-00-21001.100	1,560.00	
98752	12/31/2024	4 WHEELER BATTERY	2548132	100-00-21001.100	78.51	
98753	12/31/2024	MAINTENANCE SUPPLIES	2548134	100-00-21001.100	9.62	
98760	12/31/2024	FLAT REPAIR	2548140	100-00-21001.100	46.53	
98761	12/31/2024	SPRING EXTENSION	2548141	100-00-21001.100	16.40	
98768	12/31/2024	MAINTENANCE SUPPLIES	2548161	Multiple	200.96	
99187	12/31/2024	FOREST HEIGHT ROOF REPAIR	2548397	100-00-21001.100	1,048.00	
Total for ENC					43,868.77	622.09

Balance 01/01/2024:	0.00
Net Change:	43,246.68
Balance 12/31/2024:	43,246.68

100-05-52219.000 PERMITS

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
145270	04/12/2024	ADEQ/GENERAL STORMWATER PERMIT	119773324	100-00-21001.100	206.00	
159056	11/01/2024	ADEQ/ANNUAL PERMIT FEES	PDS-206600	100-00-21001.100	7,390.00	
Total for AP					7,596.00	0.00
Journal ENC: Encumbrances						
87951	04/11/2024	INV 119773324 STORMWATER PERM	2442190	100-00-21001.100	206.00	
97760	12/04/2024	ANNUAL PERMIT FEES	2447409	100-00-21001.100	7,390.00	
Total for ENC					7,596.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,596.00		
		Balance 12/31/2024:		7,596.00		
100-05-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
139537	01/03/2024	CLARK OFFICE PRODUCTS/MONTHLY	119996	100-00-21001.100	20.50	
139545	01/03/2024	CINTAS FIRST AID & SAFETY/FIRS	5191156792	100-00-21001.100	53.23	
139539	01/05/2024	CINTAS CORP/UNIFROMS	4179227261	Multiple	88.74	
139539	01/05/2024	CINTAS CORP/UNIFROMS	4179227261	Multiple	88.74	
141932	01/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012497	100-00-21001.100	81.13	
141018	01/18/2024	CINTAS CORP/UNIFORMS	4180575975	Multiple	117.64	
141018	01/18/2024	CINTAS CORP/UNIFORMS	4180575975	Multiple	88.74	
141519	02/01/2024	CINTAS CORP/UNIFORMS	4182022258	100-00-21001.100	99.41	
141940	02/02/2024	CLARK OFFICE PRODUCTS/MONTHLY	120227	100-00-21001.100	22.97	
142206	02/08/2024	CINTAS CORP/UNIFORMS	4182731425	Multiple	85.36	
142206	02/08/2024	CINTAS CORP/UNIFORMS	4182731425	Multiple	117.94	
143280	02/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012585	100-00-21001.100	81.13	
142885	02/29/2024	CINTAS CORP/UNIFORMS	4184166334 & 418	Multiple	88.12	
142885	02/29/2024	CINTAS CORP/UNIFORMS	4184166334 & 418	Multiple	102.62	
143714	03/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	120474	100-00-21001.100	25.39	
143716	03/07/2024	CINTAS CORP/UNIFORMS	4185625713 41863	Multiple	88.12	
143716	03/07/2024	CINTAS CORP/UNIFORMS	4185625713 41863	Multiple	117.94	
144461	04/02/2024	CINTAS CORP/UNIFORMS	4187055773	Multiple	88.12	
144461	04/02/2024	CINTAS CORP/UNIFORMS	4187055773	Multiple	95.37	
144717	04/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	120723	100-00-21001.100	26.63	
145266	04/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	03122024	100-00-21001.100	81.13	
145539	04/17/2024	CINTAS CORP/UNIFORMS	4188483311	Multiple	88.12	
145539	04/17/2024	CINTAS CORP/UNIFORMS	4188483311	Multiple	117.94	
145882	04/22/2024	CINTAS CORP/UNIFORMS	4189928735	100-00-21001.100	88.12	
146829	05/06/2024	CINTAS CORP/UNIFORMS	4191360978	100-00-21001.100	84.05	
146838	05/07/2024	CLARK OFFICE PRODUCTS/MONTHLY	120969	100-00-21001.100	28.71	
146839	05/07/2024	CINTAS CORP/UNIFORMS	4190656952	100-00-21001.100	102.62	
147120	05/08/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012017	100-00-21001.100	81.13	
147063	05/09/2024	CINTAS CORP/UNIFORMS - WATER	4191360913	100-00-21001.100	147.51	
147548	05/17/2024	CINTAS CORP/UNIFORMS	4192084390	Multiple	113.87	
147548	05/17/2024	CINTAS CORP/UNIFORMS	4192084390	Multiple	84.05	
148325	06/04/2024	CINTAS CORP/UNIFORMS	4193523966	Multiple	91.30	
148325	06/04/2024	CINTAS CORP/UNIFORMS	4193523966	Multiple	84.05	
148325	06/04/2024	CINTAS CORP/UNIFORMS	4193523966	Multiple	64.65	
148462	06/05/2024	CLARK OFFICE PRODUCTS/MONTHLY	121216	100-00-21001.100	22.13	
148524	06/05/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1000	100-00-21001.100	81.13	
149214	06/17/2024	CINTAS CORP/UNIFORMS	4194963531	Multiple	99.37	
149214	06/17/2024	CINTAS CORP/UNIFORMS	4194963531	Multiple	84.05	
150174	06/27/2024	CINTAS CORP/UNIFORMS	4196387287	Multiple	84.05	
150174	06/27/2024	CINTAS CORP/UNIFORMS	4196387287	Multiple	84.05	
150749	07/09/2024	CLARK OFFICE PRODUCTS/MONTHLY	121488	100-00-21001.100	25.06	
150883	07/11/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1000JUNE	100-00-21001.100	81.13	
151241	07/17/2024	CINTAS CORP/UNIFORMS	4197912569	Multiple	113.87	
151241	07/17/2024	CINTAS CORP/UNIFORMS	4197912569	Multiple	84.05	
152543	08/06/2024	CINTAS CORP/UNIFORMS	4199237047	Multiple	98.55	
152543	08/06/2024	CINTAS CORP/UNIFORMS	4199237047	Multiple	84.05	
152543	08/06/2024	CINTAS CORP/UNIFORMS	4199237047	Multiple	111.60	
152634	08/07/2024	CLARK OFFICE PRODUCTS/MONTHLY	121716	100-00-21001.100	19.01	
152641	08/07/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	1011	100-00-21001.100	81.13	
153396	08/16/2024	CINTAS CORP/UNIFORMS	4201369608	Multiple	84.05	
153396	08/16/2024	CINTAS CORP/UNIFORMS	4201369608	Multiple	96.28	
154136	08/29/2024	CINTAS CORP/UNIFORMS	4202814246	Multiple	84.05	
154136	08/29/2024	CINTAS CORP/UNIFORMS	4202814246	Multiple	111.60	
154548	09/09/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012790	100-00-21001.100	81.13	
154799	09/12/2024	CLARK OFFICE PRODUCTS/MONTHLY	121969	100-00-21001.100	18.02	
154800	09/12/2024	CINTAS CORP/UNIFORMS	4204368936	Multiple	84.05	
154800	09/12/2024	CINTAS CORP/UNIFORMS	4204368936	Multiple	96.28	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	81.13	
155815	09/17/2024	CINTAS CORP/UNIFORMS	4205673362	100-00-21001.100	191.14	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	521.51	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	46.66	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	18.88	
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple	181.85	
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple	139.70	
157499	10/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012008	100-00-21001.100	81.13	
156607	10/17/2024	CINTAS CORP/UNIFORMS	4209303896	100-00-21001.100	191.90	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	191.18	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	521.51	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	27.93	
160036	11/12/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	012396	100-00-21001.100	81.13	
158568	11/14/2024	CINTAS CORP/SUMMARY AP 11/14/2		Multiple	179.67	
160018	11/26/2024	SUMMARY AP 11/26/2024		Multiple	117.00	
159487	11/27/2024	SUMMARY AP 11/27/2024		Multiple	181.85	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	521.51	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	19.79	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	205.31	
160887	12/12/2024	CINTAS CORP/UNIFORMS	4214408927	100-00-21001.100	344.60	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	81.13	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	140.02	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
187385	12/31/2024	APPTEGY, INC./Void Invoice INV	INV2727 WS	Multiple		466.00
Total for AP					9,176.31	466.00
Journal ENC: Encumbrances						
83233	01/03/2024	INV 5191156792 MONTHLY FIRST A	2440023	100-00-21001.100	53.23	
83327	01/04/2024	INV 119996 MONTHLY COPIER FEE	2440060	100-00-21001.100	20.50	
83895	01/11/2024	INV 4179227261 UNIFORMS	2440285	Multiple	88.74	
83895	01/11/2024	INV 4179845532 UNIFROMS	2440285	Multiple	88.74	
84584	01/26/2024	INV 4180575975 UNIFORMS	2440542	Multiple	117.64	
84584	01/26/2024	INV 4181320933 UNIFORMS	2440542	Multiple	88.74	
84827	02/05/2024	INV 4182022258 UNIFORMS	2440666	100-00-21001.100	99.41	
85079	02/08/2024	INV 120227 MONTHLY COPIER FEE	2440815	100-00-21001.100	22.97	
85293	02/12/2024	INV 012497 MONTHLY GATE FEE	2440912	100-00-21001.100	81.13	
85629	02/20/2024	INV 4182731425 UNIFORMS	2441058	Multiple	85.36	
85629	02/20/2024	INV 4183452491 UNIFROMS	2441058	Multiple	117.94	
86128	03/05/2024	INV 4184166334 UNIFORMS	2441292	Multiple	88.12	
86128	03/05/2024	INV 4184894542 UNIFORMS	2441292	Multiple	102.62	
86544	03/08/2024	INV 012585 MONTHLY GATE FEE	2441429	100-00-21001.100	81.13	
86865	03/19/2024	INV 120474 MONTHLY COPIER FEE	2441680	100-00-21001.100	25.39	
86866	03/19/2024	INV 4185625713 UNIFORMS	2441682	Multiple	88.12	
86866	03/19/2024	INV 4186337795 UNIFORMS	2441682	Multiple	117.94	
87442	04/01/2024	INV 4187055773 UNIFORMS	2441933	Multiple	88.12	
87442	04/01/2024	INV 4187772107 UNIFORMS	2441933	Multiple	95.37	
87648	04/05/2024	INV 120723 MONTHLY COPIER FEE	2442027	100-00-21001.100	26.63	
87947	04/11/2024	INV 006197 MONTHLY GATE FEE W	2442183	100-00-21001.100	81.13	
88210	04/17/2024	INV 4188483311 UNIFORMS	2442308	Multiple	88.12	
88210	04/17/2024	INV 4189387146 UNIFORMS	2442308	Multiple	117.94	
88405	04/22/2024	INV 4189928735 UNIFORMS	2442435	100-00-21001.100	88.12	
88862	05/02/2024	INV 4190656952 UNIFORMS	2442646	100-00-21001.100	102.62	
88981	05/03/2024	INV 4191360978 UNIFORMS	2442710	100-00-21001.100	84.05	
89074	05/06/2024	UNIFORMS - WATER	2442717	100-00-21001.100	147.50	
89235	05/06/2024	UNIFORMS - WATER	2442717	100-00-21001.100	0.01	
89085	05/07/2024	INV 120969 MONTHLY COPIER FEE	2442730	100-00-21001.100	28.71	
89170	05/08/2024	INV 012017 MONTHLY GATE FEE	2442788	100-00-21001.100	81.13	
89774	05/17/2024	INV 4192084390 UNIFORMS	2443093	Multiple	113.87	
89774	05/17/2024	INV 4192798648 UNIFORMS	2443093	Multiple	84.05	
90356	06/04/2024	INV 4193523966 UNIFORMS	2443453	Multiple	91.30	
90356	06/04/2024	INV 4194343497 UNIFORMS	2443453	Multiple	84.05	
90356	06/04/2024	INV 1904883340 GLOVES	2443453	Multiple	64.65	
90558	06/05/2024	INV 1000 MONTHLY GATE FEE	2443502	100-00-21001.100	81.13	
90572	06/05/2024	INV 121216 MONTHLY COPIER FEE	2443537	100-00-21001.100	22.13	
90981	06/14/2024	INV 4194963531 UNIFORMS	2443702	Multiple	99.37	
90981	06/14/2024	INV 4195688658 UNIFORMS	2443702	Multiple	84.05	
91903	06/27/2024	INV 4196387287 UNIFORMS	2444040	Multiple	84.05	
91903	06/27/2024	INV 4197087321 UNIFORMS	2444040	Multiple	84.05	
92299	07/09/2024	INV 121488 MONTHLY COPIER FEE	2444264	100-00-21001.100	25.06	
92415	07/11/2024	INV 1000 MONTHLY GATE FEE	2444312	100-00-21001.100	81.13	
92742	07/17/2024	INV 4197912569 UNIFORMS	2444480	Multiple	113.87	
92742	07/17/2024	INV 4198524413 UNIFORMS	2444480	Multiple	84.05	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93476	08/06/2024	INV 4199237047 UNIFORMS	2444841	Multiple	98.55	
93476	08/06/2024	INV 4199930187 UNIFORMS	2444841	Multiple	84.05	
93476	08/06/2024	INV 4200651933 UNIFORMS	2444841	Multiple	111.60	
93536	08/07/2024	INV 121716 MONTHLY COPIER FEE	2444866	100-00-21001.100	19.01	
93543	08/07/2024	INV 1011 MONTHLY GATE FEE	2444877	100-00-21001.100	81.13	
94034	08/16/2024	INV 4201369608 UNIFORMS	2445101	Multiple	84.05	
94034	08/16/2024	INV 4202085424 UNIFORMS	2445101	Multiple	96.28	
94632	08/29/2024	INV 4202814246 UNIFORMS	2445386	Multiple	84.05	
94632	08/29/2024	INV 4203535896 UNIFORMS	2445386	Multiple	111.60	
94914	09/09/2024	INV 012790 MONTHLY GATE FEE	2445521	100-00-21001.100	81.13	
95149	09/12/2024	INV 121969 MONTHLY COPIER FEE	2445638	100-00-21001.100	18.02	
95150	09/12/2024	INV 4204368936 UNIFORMS	2445641	Multiple	84.05	
95150	09/12/2024	INV 4204954161 UNIFORMS	2445641	Multiple	96.28	
95869	10/04/2024	MONTHLY CLEANING FEE	2446016	100-00-21001.100	521.51	
95870	10/04/2024	MONTHLY COPIER FEE	2446018	100-00-21001.100	18.88	
95900	10/07/2024	UNIFORMS	2445933	100-00-21001.100	191.14	
96050	10/10/2024	MONTHLY GATE FEE	2446174	100-00-21001.100	81.13	
96231	10/16/2024	QUARTERLY PEST CONTROL	2446302	100-00-21001.100	139.70	
96232	10/16/2024	UNIFORMS	2446303	100-00-21001.100	181.85	
96599	10/25/2024	UNIFORMS	2446567	100-00-21001.100	191.90	
96781	11/05/2024	MONTHLY CLEANING FEE	2446719	100-00-21001.100	521.51	
96914	11/08/2024	MONTHLY COPIER FEE	2446831	100-00-21001.100	27.93	
96915	11/08/2024	UNIFORMS	2446832	100-00-21001.100	191.18	
97069	11/13/2024	MONTHLY GATE FEE	2446948	100-00-21001.100	81.13	
97497	11/25/2024	UNIFORMS	2447215	100-00-21001.100	179.67	
97755	12/04/2024	MONTHLY COPIER FEE	2447407	100-00-21001.100	19.79	
97863	12/06/2024	MONTHLY CLEANING FEE	2447471	100-00-21001.100	521.51	
97864	12/06/2024	UNIFORMS	2447473	100-00-21001.100	181.85	
97890	12/06/2024	MONTHLY GATE FEE	2447540	100-00-21001.100	81.13	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	46.66	
98199	12/17/2024	WELDING TANK RENTALS	2447729	100-00-21001.100	205.31	
98200	12/17/2024	NEWSPAPER SUBSCRIPTION	2447730	100-00-21001.100	117.00	
98495	12/27/2024	UNIFORMS	2447904	100-00-21001.100	344.60	
98749	12/30/2024	QUARTERLY PEST CONTROL	2548129	100-00-21001.100	140.02	
98764	12/31/2024	MONTHLY GATE FEE	2548150	100-00-21001.100	81.13	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	466.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		466.00
Total for ENC					9,176.31	466.00
		Balance 01/01/2024:		0.00		
		Net Change:		8,710.31		
		Balance 12/31/2024:		8,710.31		
100-05-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
141934	01/17/2024	AWWMA/WORKSHOP REGISTRATION K	554	Multiple	80.00	
141934	01/17/2024	AWWMA/WORKSHOP REGISTRATION K	554	Multiple	85.00	
140159	01/23/2024	AWWMA/MEMBERSHIP RENEWAL	JAN 2024	100-00-21001.100	85.00	
140160	01/23/2024	NWD AWWWEA/NW DISTRICT AWW&WEA	2024 MEMBERSHIP	100-00-21001.100	200.00	
141937	01/23/2024	AR DEMOCRAT & GAZETTE/SUBSCRIP	20230123	100-00-21001.100	117.00	
143278	01/25/2024	AR RURAL WATER ASSO/ANNUAL MEM	2024 100141	100-00-21001.100	1,275.00	
142084	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360 WS	Multiple	706.26	
142084	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360 WS	Multiple	19.06	
143283	02/16/2024	WATER ISAC/MEMBERSHIP FEE	92879-24	100-00-21001.100	580.00	
142886	02/27/2024	AR DEMOCRAT & GAZETTE/NEWSPAPE	20240227	100-00-21001.100	117.00	
147114	05/08/2024	AR WATER ENVIRONMENT ASSOC./AW	1663	100-00-21001.100	30.00	
148461	06/05/2024	AR DEMOCRAT & GAZETTE/NEWSPAPE	JUNE 3 MONTH	100-00-21001.100	117.00	
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple	16.50	
149170	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784	Multiple	0.50	
150876	07/11/2024	HARRISON DAILY TIMES/NEWSPAPER	534461-24	100-00-21001.100	154.91	
152920	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-C	100-00-21001.100	103.25	
154363	09/05/2024	AR DEMOCRAT & GAZETTE/QUARTERL	INV 4TH2024	100-00-21001.100	117.00	
154545	09/09/2024	WEF WYTHE/MEMBERSHIP DUES	0003853086	100-00-21001.100	105.00	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	11.50	
Total for AP					3,919.98	0.00
Journal ENC: Encumbrances						
84354	01/23/2024	MEMBERSHIP RENEWAL W PHILLIPS	2440458	100-00-21001.100	85.00	
84366	01/23/2024	NW DIST AWW&WEA MEMBERSHIP REN	2440469	100-00-21001.100	200.00	
85294	02/12/2024	INV 568 AWWMA W & WW ASSESSMEN	2440913	Multiple	80.00	
85294	02/12/2024	INV 569 AWWMA MEMBERSHIP K CAT	2440913	Multiple	85.00	
85296	02/12/2024	SUBSCRIPTION RENEWAL	2440918	100-00-21001.100	117.00	
85537	02/14/2024	2023 STTM AB836380	2441013	Multiple	706.26	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85537	02/14/2024	PROCESSING FEES	2441013	Multiple	19.06	
86129	03/05/2024	QUARTERLY NEWSPAPER SUBSCRIPTI	2441293	100-00-21001.100	117.00	
86548	03/08/2024	INV 92879-24 MEMBERSHIP FEE	2441445	100-00-21001.100	580.00	
86552	03/08/2024	INV 2024 100141 ANNUAL ARW DUE	2441427	100-00-21001.100	1,275.00	
89164	05/08/2024	INV 1663 AWEA ANNUAL MEMBERSHI	2442774	100-00-21001.100	30.00	
90571	06/05/2024	INV JUNE 3 MONTH NEWSPAPER SU	2443535	100-00-21001.100	117.00	
90815	06/06/2024	2023 CHEVY SILVERADO AVW86B	2443593	Multiple	16.50	
90815	06/06/2024	PROCESSING FEES	2443593	Multiple	0.50	
92408	07/11/2024	3 MONTH SUBSCRIPTION #534461	2444305	100-00-21001.100	154.91	
93736	08/09/2024	SEWER TREATMENT	2444957	Multiple	103.25	
94740	09/05/2024	INV 4TH2024 QUARTERLY NEWS SU	2445439	100-00-21001.100	117.00	
94911	09/09/2024	INV 0003853086 MEMBERSHIP DUE	2445518	100-00-21001.100	105.00	
97290	11/19/2024	TAGS AND REGISTRATION	2447116	Multiple	11.50	
Total for ENC					3,919.98	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,919.98		
		Balance 12/31/2024:		3,919.98		
100-05-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	525.00	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	525.00	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	525.00	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	525.00	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	112.50	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	112.50	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	112.50	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	112.50	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	112.50	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	112.50	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	112.50	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	112.50	
Total for AP					3,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,000.00		
		Balance 12/31/2024:		3,000.00		
100-05-52232.000 PRETREATMENT						
Journal AP: Accounts Payable						
141927	01/08/2024	WAL-MART/SUPPLIES	20240108	Multiple	40.20	
143281	02/06/2024	WAYPOINT ANALYTICAL, INC/INDUS	1237095	100-00-21001.100	262.20	
147115	05/08/2024	WPY REGION VI PRETREATMENT/REG	TTNDRVP39THNN1E8	100-00-21001.100	500.00	
147121	05/08/2024	TRACTOR SUPPLY CO/TOOL BOX FOR	933885	100-00-21001.100	492.74	
184304	06/21/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1248171	Multiple	2,049.30	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	15.20	
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple	262.20	
152518	08/06/2024	RANCH HOUSE CC/MEAL PRETREATME	20733217298	100-00-21001.100	45.96	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	145.35	
154394	09/05/2024	HOOCHIE'S/MEAL PRETREATMENT CO	TH1WAC9R7FZ8Y	100-00-21001.100	52.93	
154395	09/05/2024	TEXAS ROADHOUSE/MEAL PRETREATM	106275849465	100-00-21001.100	77.91	
154399	09/05/2024	EMBASSY SUITES/HOTEL PRETREATM	227NQS	Multiple	501.00	
154399	09/05/2024	EMBASSY SUITES/HOTEL PRETREATM	227NQS	Multiple	501.00	
154422	09/05/2024	EMBASSY SUITES/Void Invoice 22	227NQS	Multiple		501.00
154422	09/05/2024	EMBASSY SUITES/Void Invoice 22	227NQS	Multiple		501.00
154473	09/06/2024	EMBASSY SUITES/HOTEL PRETREATM	229NQS	Multiple	501.00	
154473	09/06/2024	EMBASSY SUITES/HOTEL PRETREATM	229NQS	Multiple	501.00	
154474	09/06/2024	RANCH HOUSE CC/MEAL PRETREATME	0029525433233	100-00-21001.100	34.08	
154550	09/09/2024	NATIONAL AUTO TRIM/TOOL BOX &	45820	Multiple	1,095.00	
154616	09/10/2024	TRACTOR SUPPLY CO/TOOLBOX CRED	963774	100-00-21001.100		492.74
Total for AP					7,077.07	1,494.74
Journal ENC: Encumbrances						
85288	02/12/2024	INV 584008655052194 PRETREAT S	2440900	Multiple	40.20	
86545	03/08/2024	INV 1237095 IND METAL ANALYSIS	2441430	100-00-21001.100	262.20	
89165	05/08/2024	INV TTNDRVP39THNN1E80003 REGIS	2442775	100-00-21001.100	500.00	
89171	05/08/2024	INV 933885 TOOL BOX FOR UNIT 5	2442790	100-00-21001.100	492.74	
92407	07/11/2024	INV 416600242185 PHONE CORD	2444304	Multiple	15.20	
92613	07/16/2024	INV 1243994 INDUSTRY SAMPLES	2444313	Multiple	262.20	
93209	07/29/2024	INV 106275849465 MEAL JENNING	2444694	100-00-21001.100	77.91	
93210	07/29/2024	INV TH1WAC9R7FZ8Y MEAL JENNING	2444695	100-00-21001.100	52.93	
93211	07/29/2024	INV 2952543323 MEAL JENNINGS &	2444696	Multiple	34.08	
93211	07/29/2024	INV 20733217298 MEAL JENNINGS	2444696	Multiple	45.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93229	07/29/2024	INV 227NQS HOTEL R EDDINGS	2444692	Multiple	501.00	
93229	07/29/2024	INV 229NQS HOTEL J JENNINGS	2444692	Multiple	501.00	
	07/29/2024	INV 2952543323 MEAL JENNINGS &	2444696		34.08	
93427	08/06/2024	INV 2952543323 MEAL JENNINGS &	2444696	100-00-21001.100		34.08
93473	08/06/2024	INV 0029525433233 JENNINGS & E	2444835	100-00-21001.100	34.08	
94899	09/09/2024	PO: 2445499, TRACTOR SUPPLY CO	2445499	Multiple		492.74
94933	09/09/2024	INV 45852 TOOL BOX UNIT #5569	2445523	Multiple	1,095.00	
96046	10/10/2024	SUPPLIES	2446170	Multiple	145.35	
110931	12/31/2024	ANALYTICAL LABORATORY	2549612	Multiple	2,049.30	
Total for ENC					6,143.23	526.82
		Balance 01/01/2024:		0.00		
		Net Change:		5,582.33		
		Balance 12/31/2024:		5,582.33		

100-05-52235.000 TESTING

Journal AP: Accounts Payable

145276	04/12/2024	WAYPOINT ANALYTICAL, INC/ANALY	1239500	Multiple	1,581.25	
145276	04/12/2024	WAYPOINT ANALYTICAL, INC/ANALY	1239500	Multiple	1,670.95	
148591	06/06/2024	ARKANSAS ANALYTICAL, INC./LABO	K24JUN115	100-00-21001.100	1,125.00	
184304	06/21/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1248171	Multiple	6,216.50	
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple	748.00	
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple	303.60	
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple	246.10	
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple		143.75
151131	07/16/2024	WAYPOINT ANALYTICAL, INC/ANALY	01-1245158	Multiple		143.75
154135	08/29/2024	ARKANSAS ANALYTICAL, INC./TEST	K24AUG340	100-00-21001.100	1,125.00	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	1,125.00	
Total for AP					14,141.40	287.50

Journal ENC: Encumbrances

87985	04/12/2024	INV 1239500 BIOMONITORING	2442186	Multiple	1,581.25	
87985	04/12/2024	INV 1238460 QUART TABLE II & I	2442186	Multiple	1,670.95	
90703	06/06/2024	INV K24JUN115 BIOMONITORING S	2443577	100-00-21001.100	1,125.00	
92613	07/16/2024	INV 1245158 PFAS TESTING	2444313	Multiple	748.00	
92613	07/16/2024	INV 1242759 2ND QUART TABL III	2444313	Multiple	303.60	
92613	07/16/2024	INV 1242755 2ND QUART TABLE II	2444313	Multiple	246.10	
92613	07/16/2024	PO: 2444313, WAYPOINT ANALYTIC	2444313	Multiple		143.75
92613	07/16/2024	PO: 2444313, WAYPOINT ANALYTIC	2444313	Multiple		143.75
94633	08/29/2024	INV K24AUG340 BIOMONITORING	2445385	100-00-21001.100	1,125.00	
97875	12/06/2024	BIOMONITORING ANALYSIS	2447472	100-00-21001.100	1,125.00	
110931	12/31/2024	ANALYTICAL LABORATORY	2549612	Multiple	6,216.50	
Total for ENC					14,141.40	287.50
		Balance 01/01/2024:		0.00		
		Net Change:		13,853.90		
		Balance 12/31/2024:		13,853.90		

100-05-52236.000 LAB CHEMICALS AND SUPPLIES

Journal AP: Accounts Payable

141935	01/17/2024	TELEDYNE/SAMPLER STRAINER	00712191	100-00-21001.100	376.05	
143271	01/26/2024	HACH CO/LAB SUPPLIES	13896268	100-00-21001.100	442.12	
145260	04/12/2024	USA BLUE BOOK/LAB SUPPLIES	INV00290575	100-00-21001.100	353.67	
145269	04/12/2024	HACH CO/VISOR FOR DO PROBES	13861880	100-00-21001.100	700.38	
147117	05/08/2024	HACH CO/LAB SUPPLIES	13984695	Multiple	389.15	
147117	05/08/2024	HACH CO/LAB SUPPLIES	13984695	Multiple	424.88	
148494	06/05/2024	USA BLUE BOOK/LAB SUPPLIES	INV00346612	Multiple	301.70	
148494	06/05/2024	USA BLUE BOOK/LAB SUPPLIES	INV00346612	Multiple	233.39	
148528	06/05/2024	TFS FISHER SCI/LAB SUPPLIES	2256735	100-00-21001.100	62.09	
148532	06/05/2024	ENVIRONMENTAL RESOURCE/LAB QA	075839	100-00-21001.100	666.87	
150878	07/11/2024	AMAZON.COM/PHONE CASES, MONITO	1131937044356423	Multiple	615.26	
150879	07/11/2024	USA BLUE BOOK/LAB SUPPLIES	INV00297824	100-00-21001.100	151.11	
150892	07/11/2024	USA BLUE BOOK/LAB SUPPLIES	INV00365215	100-00-21001.100	203.87	
152638	08/07/2024	HACH CO/LAB SUPPLIES	14083698	Multiple	370.67	
152638	08/07/2024	HACH CO/LAB SUPPLIES	14083698	Multiple	168.34	
152638	08/07/2024	HACH CO/LAB SUPPLIES	14083698	Multiple	443.42	
152807	08/08/2024	TFS FISHER SCI/LAB SUPPLIES	3314962	100-00-21001.100	1,577.67	
154364	09/05/2024	MEMPHIS SCALE WORKS/ANNUAL LAB	INV241400455	100-00-21001.100	301.15	
154546	09/09/2024	HACH CO/LAB CHEMICALS	14140196	Multiple	148.76	
154546	09/09/2024	HACH CO/LAB CHEMICALS	14140196	Multiple	150.18	
154547	09/09/2024	TFS FISHER SCI/LAB SUPPLIES	4408204	100-00-21001.100	432.81	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	173.87	
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple	521.16	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	545.39	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	78.84	
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple	226.65	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	360.02	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	802.96	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	1,435.45	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		124.04
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	9.29	
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple	543.33	
Total for AP					13,210.50	124.04
Journal ENC: Encumbrances						
85295	02/12/2024	INV S020641346 SAMPLER STRAINE	2440915	100-00-21001.100	376.05	
86536	03/08/2024	INV 13896268 MPN TUBES	2441392	100-00-21001.100	442.12	
87941	04/11/2024	INV 0290575 LAB SUPPLIES	2442169	100-00-21001.100	353.67	
87950	04/11/2024	INV 13861880 VISOR FOR DO PROB	2442189	100-00-21001.100	700.38	
89167	05/08/2024	INV 13984695 AMMONIA TEST KIT	2442785	Multiple	389.15	
89167	05/08/2024	INV 13997448 MPN TUBES	2442785	Multiple	424.88	
90550	06/05/2024	INV 00346612 PIPETTE TIPS	2443493	Multiple	301.70	
90550	06/05/2024	INV 00343119 PIPET TIPS	2443493	Multiple	233.39	
90561	06/05/2024	INV 2256735 LAB STANDARD	2443506	100-00-21001.100	62.09	
90565	06/05/2024	INV 075839 ANNUAL LAB QA STAND	2443515	100-00-21001.100	666.87	
92409	07/11/2024	INV 00297824 LAB SUPPLIES	2444306	100-00-21001.100	151.11	
92411	07/11/2024	INV 11319370443564233 DISHWASH	2444308	Multiple	615.26	
92425	07/11/2024	INV 00365215 LAB SUPPLIES	2444331	100-00-21001.100	203.87	
93540	08/07/2024	INV 14083698 LAB CHEMICALS	2444873	Multiple	370.67	
93540	08/07/2024	INV 14092379 LAB TEST KITS	2444873	Multiple	168.34	
93540	08/07/2024	INV 14109882 LAB TUBES	2444873	Multiple	443.42	
93606	08/08/2024	INV 3314962 PH PROBE & DI WAT	2444874	100-00-21001.100	1,577.67	
94739	09/05/2024	INV241400455 ANNUAL LAB BALANC	2445438	100-00-21001.100	301.15	
94912	09/09/2024	INV 14140196 LAB CHEMICALS	2445519	Multiple	148.76	
94912	09/09/2024	INV 14144336 LAB CHEMICALS	2445519	Multiple	150.18	
94913	09/09/2024	INV 4408204 LAB SUPPLIES	2445520	100-00-21001.100	432.81	
97064	11/13/2024	LAB SUPPLIES	2446942	100-00-21001.100	521.16	
97065	11/13/2024	LAB QA UNKNOWNS	2446943	100-00-21001.100	173.87	
97068	11/13/2024	LAB SUPPLIES	2446947	100-00-21001.100	545.39	
97892	12/06/2024	LAB SUPPLIES	2447544	100-00-21001.100	78.84	
97895	12/06/2024	DMR-QA	2447547	100-00-21001.100	226.65	
98751	12/31/2024	SHIPPING CREDIT	2548131	100-00-21001.100		124.04
98754	12/31/2024	LAB SUPPLIES	2548135	100-00-21001.100	360.02	
98756	12/31/2024	LAB QA	2548137	100-00-21001.100	802.96	
98763	12/31/2024	SUPPLIES	2548146	Multiple	9.29	
98770	12/31/2024	LAB SUPPLIES	2548142	100-00-21001.100	1,435.45	
109962	12/31/2024	QA SAMPLES 2022	2548983	100-00-21001.100	543.33	
Total for ENC					13,210.50	124.04
		Balance 01/01/2024:		0.00		
		Net Change:		13,086.46		
		Balance 12/31/2024:		13,086.46		
100-05-52237.000 CHEMICALS						
Journal AP: Accounts Payable						
141936	01/16/2024	POLYDYNE INC/POLYMER	1801978	100-00-21001.100	1,485.00	
145275	04/12/2024	POLYDYNE INC/POLYMER	1815919	100-00-21001.100	1,485.00	
147147	05/09/2024	POLYDYNE INC/POLYMER	1825640	100-00-21001.100	1,485.00	
148540	06/05/2024	POLYDYNE INC/POLYMER	1835170	100-00-21001.100	1,485.00	
154543	09/09/2024	POLYDYNE INC/POLYMER	1854965	100-00-21001.100	1,485.00	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	1,485.00	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	1,485.00	
Total for AP					10,395.00	0.00
Journal ENC: Encumbrances						
85310	02/12/2024	INV 1801978 POLYMER	2440917	100-00-21001.100	1,485.00	
87986	04/12/2024	INV 1815919 POLYMER	2442187	100-00-21001.100	1,485.00	
89234	05/09/2024	INV 1825640 POLYMER	2442793	100-00-21001.100	1,485.00	
90625	06/05/2024	INV 1835170 POLYMER	2443529	100-00-21001.100	1,485.00	
94932	09/09/2024	INV 1854965 POLYMER	2445516	100-00-21001.100	1,485.00	
97883	12/06/2024	POLYMER	2447532	100-00-21001.100	1,485.00	
98772	12/31/2024	POLYMER	2548166	100-00-21001.100	1,485.00	
Total for ENC					10,395.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,395.00		
		Balance 12/31/2024:		10,395.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
100-05-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
141926	01/04/2024	AMAZON.COM/FIRST AID KIT & JUM	111-3463043-6716	Multiple	86.14	
141931	01/11/2024	HOME DEPOT/SMALL TOOLS	20230111	100-00-21001.100	125.11	
141938	01/24/2024	AUTO ZONE/SMALL TOOLS	20230124	100-00-21001.100	16.96	
141939	01/24/2024	O'REILLY AUTO PARTS/SMALL TOOL	20240124	100-00-21001.100	15.32	
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple	174.11	
145258	04/12/2024	TRACTOR SUPPLY CO/WINCH, CABLE	921450	100-00-21001.100	191.59	
148522	06/05/2024	MILLERS HARDWARE/MAINTENANCE S	F108442	Multiple	47.06	
150881	07/11/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7614338	Multiple	337.26	
150890	07/11/2024	MODERN PARTS/1/2 INCH DRIVER	6238-458310	100-00-21001.100	20.25	
152639	08/07/2024	HOME DEPOT/BUILDING & MAINTENA	8611300	Multiple	327.41	
Total for AP					1,341.21	0.00
Journal ENC: Encumbrances						
85287	02/12/2024	INV 2716267 JUMPER CABLES & CA	2440898	Multiple	86.14	
85292	02/12/2024	INV 6610903 SMALL TOOLS	2440911	100-00-21001.100	125.11	
85297	02/12/2024	INV 449960 IMPACT DRIVER	2440919	100-00-21001.100	16.96	
85298	02/12/2024	INV 4860-415201 IMPACT ADAPTOR	2440920	100-00-21001.100	15.32	
87938	04/11/2024	INV 5421812 DRILL PRESS	2442162	Multiple	174.11	
87939	04/11/2024	INV 027724 WINCH, CABLE, FLASH	2442163	100-00-21001.100	191.59	
90556	06/05/2024	INV C265368 TILLER/DIGGER, MAT	2443500	Multiple	47.06	
92413	07/11/2024	INV 1014837 GRINDER & BATTERY	2444310	Multiple	337.26	
92422	07/11/2024	INV 6238-458310 1/2" DRIVER	2444321	100-00-21001.100	20.25	
93541	08/07/2024	INV 6111797 POWER WASHER	2444875	Multiple	327.41	
Total for ENC					1,341.21	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,341.21		
		Balance 12/31/2024:		1,341.21		
100-05-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142799	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP23000639	Multiple	9,815.29	
141323	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	WS-IV24000045	Multiple	2,359.33	
146045	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP24000201	Multiple	16,831.97	
Total for AP					29,006.59	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		29,006.59		
		Balance 12/31/2024:		29,006.59		
100-05-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	61.92	
141920	01/02/2024	MILLERS HARDWARE/OPERATING & M	C258141	Multiple	306.38	
142050	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882 WS	Multiple	3.00	
142054	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 WS	Multiple	5.80	
143275	01/31/2024	WAL-MART/OFFICE BLDG SUPPLIES	20230131	100-00-21001.100	73.43	
143366	02/12/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 WS	Multiple	3.00	
143370	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 WS	Multiple	5.80	
143844	02/23/2024	AMAZON.COM/OFFICE SUPPLIES	111-5123178-8953	100-00-21001.100	18.47	
145384	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 WS	Multiple	3.00	
145387	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 WS	Multiple	5.80	
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple	8.78	
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple	114.93	
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple	24.19	
145257	04/12/2024	AMAZON.COM/OFFICE SUPPLIES, CA	AMAZON111-610470	Multiple	148.87	
145259	04/12/2024	HOME DEPOT/MAINTENANCE SUPPLIE	14096172712 2/28	Multiple	95.14	
145264	04/12/2024	WAL-MART/SUPPLIES FOR OFFICE B	464066475594590	100-00-21001.100	156.15	
146609	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 WS	Multiple	14.50	
146610	04/14/2024	ATERA CC/ATERA STANDARD	832851236 WS	Multiple	84.50	
146615	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 WS	Multiple	5.80	
147757	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414	Multiple	3.00	
146583	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 W/S	Multiple	62.53	
147113	05/08/2024	WAL-MART/PAPER TOWELS	002299	100-00-21001.100	30.29	
147116	05/08/2024	AMAZON.COM/LATERAL FILE CABINE	4385836	100-00-21001.100	37.22	
147123	05/08/2024	HARPS FOOD STORE/WATER	292719	100-00-21001.100	10.32	
148723	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550	Multiple	3.00	
148726	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 WS	Multiple	5.80	
148526	06/05/2024	WAL-MART/OPERATING SUPPLIES	U414WU389047	100-00-21001.100	67.20	
150802	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 WS	Multiple	3.00	
150808	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84272728 WS	Multiple	5.80	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	11.06	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	94.26	
150875	07/11/2024	WAL-MART/SUPPLIES	03346	Multiple	10.92	
150877	07/11/2024	MILLERS HARDWARE/SUPPLIES	F109051	Multiple	19.69	
150889	07/11/2024	HARPS FOOD STORE/WATER	318115	100-00-21001.100	20.63	
153549	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 WS	Multiple	3.00	
153554	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 WS	Multiple	5.80	
152639	08/07/2024	HOME DEPOT/BUILDING & MAINTENA	8611300	Multiple	34.91	
152639	08/07/2024	HOME DEPOT/BUILDING & MAINTENA	8611300	Multiple	52.65	
152643	08/07/2024	WAL-MART/OFFICE & BUILDING SUP	419700017436	Multiple	11.06	
152643	08/07/2024	WAL-MART/OFFICE & BUILDING SUP	419700017436	Multiple	59.21	
154766	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154 WS	Multiple	3.00	
154771	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 WS	Multiple	5.80	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	75.45	
156445	09/05/2024	MAIN ST MERCHANDISE/BREAKROOM	304249736718481	100-00-21001.100	127.46	
154540	09/09/2024	AMAZON.COM/FIRST AID SUPPLIES	1132447208724185	100-00-21001.100	24.06	
154542	09/09/2024	WAL-MART/OPERATING SUPPLIES	304218453583719	Multiple	11.06	
154542	09/09/2024	WAL-MART/OPERATING SUPPLIES	304218453583719	Multiple	76.03	
154542	09/09/2024	WAL-MART/OPERATING SUPPLIES	304218453583719	Multiple	48.73	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	5.80	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	3.00	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	27.05	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	3.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	5.80	
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple		1.51
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple	181.08	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	69.70	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	244.29	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	3.00	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	5.80	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	244.29	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	174.72	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	62.05	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	5.80	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	3.00	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple		244.29
Total for AP					3,100.78	245.80
Journal ENC: Encumbrances						
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	3.00	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	5.80	
85284	02/12/2024	INV C258141 BROOM & TAPE	2440892	Multiple	61.92	
85284	02/12/2024	INV C258388 ICE MELT	2440892	Multiple	306.38	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	3.00	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	5.80	
86540	03/08/2024	INV 384031511279597 CUPS, TOW	2441416	100-00-21001.100	73.43	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	3.00	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	5.80	
87014	03/21/2024	INV 11151231788953066 FILE ORG	2441717	100-00-21001.100	18.47	
87938	04/11/2024	INV 1731461 COMPUTER CABLE	2442162	Multiple	8.78	
87938	04/11/2024	INV 1253853 FILE CABINET RAILS	2442162	Multiple	114.93	
87938	04/11/2024	INV 7065858 USB FLASH DRIVES	2442162	Multiple	24.19	
87938	04/11/2024	INV 5427427 FILE CABINET RAILS	2442162	Multiple	148.87	
87940	04/11/2024	INV 5063913 TRASH BAGS & TOILE	2442165	Multiple	95.14	
87945	04/11/2024	INV 464066475594590 OFFICE BLD	2442179	100-00-21001.100	156.15	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	14.50	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	84.50	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	5.80	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	3.00	
88752	04/15/2024	INFOSEC LICENSES-5	2442548	Multiple	62.53	
89163	05/08/2024	INV 464093461154426 PAPER TOWE	2442773	100-00-21001.100	30.29	
89166	05/08/2024	INV 4385836 LATERAL CABINET RA	2442784	100-00-21001.100	37.22	
89173	05/08/2024	INV 292719 WATER	2442794	100-00-21001.100	10.32	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	3.00	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	5.80	
90559	06/05/2024	INV U414WU389047 PENS, PADS,	2443504	100-00-21001.100	67.20	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	3.00	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	5.80	
92407	07/11/2024	INV 415100633170 WATER	2444304	Multiple	11.06	
92407	07/11/2024	INV U1560F005218 OFFICE SUPPLI	2444304	Multiple	94.26	
92407	07/11/2024	INV 416600816733 PAPER PLATES	2444304	Multiple	10.92	
92410	07/11/2024	INV F109051 SIMPLE GREEN & DAW	2444307	Multiple	19.69	
92421	07/11/2024	INV 318115 WATER	2444320	100-00-21001.100	20.63	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	3.00	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	5.80	
93541	08/07/2024	INV 8611300 WASP SPRAY	2444875	Multiple	34.91	
93541	08/07/2024	INV 4514897 PAPER TOWELS, CLEA	2444875	Multiple	52.65	
93545	08/07/2024	INV 419700017436 WATER	2444879	Multiple	11.06	
93545	08/07/2024	INV U497ZI008757 COFFEE & PENS	2444879	Multiple	59.21	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	3.00	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	5.80	
94907	09/09/2024	INV11324472087241858 WATERPROO	2445511	100-00-21001.100	24.06	
94909	09/09/2024	INV 304218453583719 2 CASES OF	2445515	Multiple	11.06	
94909	09/09/2024	INV 304225422217915 TP, TOWELS	2445515	Multiple	76.03	
94909	09/09/2024	INV584232532542344 DAWN, BATTE	2445515	Multiple	48.73	
96046	10/10/2024	SUPPLIES	2446170	Multiple	75.45	
96049	10/10/2024	BREAKROOM SUPPLIES	2446173	100-00-21001.100	127.46	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	3.00	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	5.80	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	3.00	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	5.80	
97051	11/13/2024	CREDIT	2446934	100-00-21001.100		1.51
97052	11/13/2024	SUPPLIES	2446935	Multiple	181.08	
97066	11/13/2024	OFFICE SUPPLIES & LIFE RINGS	2446944	Multiple	27.05	
97214	11/15/2024	CITY HALL SUPPLIES	2447045	100-00-21001.100	11.40	
97219	11/15/2024	2025 CALENDARS & LOG BOOK	2447051	100-00-21001.100	244.29	
97274	11/19/2024	CITY HALL SUPPLIES	2401346	Multiple		11.40
97889	12/06/2024	SUPPLIES	2447539	100-00-21001.100	69.70	
97894	12/06/2024	2025 CALENDARS & LOG BOOK	2447546	100-00-21001.100	244.29	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	3.00	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	5.80	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	3.00	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	5.80	
98750	12/31/2024	CREDIT FOR DOUBLE CHARGE	2548130	100-00-21001.100		244.29
98763	12/31/2024	SUPPLIES	2548146	Multiple	174.72	
98768	12/31/2024	MAINTENANCE SUPPLIES	2548161	Multiple	62.05	
Total for ENC					3,112.18	257.20
			Balance 01/01/2024:	0.00		
			Net Change:	2,854.98		
			Balance 12/31/2024:	2,854.98		
100-05-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	229.13	
142608	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9954820541- WS	Multiple	253.32	
143328	02/21/2024	VERIZON WIRELESS/WATER AND SEW	9957278021 WS	Multiple	253.32	
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	229.13	
146086	03/21/2024	VERIZON WIRELESS/WATER AND SEW	9959763265 WS	Multiple	253.32	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	229.13	
147355	04/21/2024	VERIZON WIRELESS/WATER AND SEW	9962253980 WS	Multiple	253.20	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	228.16	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	228.16	
150941	06/13/2024	VERIZON WIRELESS/WATER AND SEW	9964761666 WS	Multiple	253.20	
151967	06/21/2024	VERIZON WIRELESS/WATER AND SEW	9967213270 WS	Multiple	253.20	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	228.16	
150878	07/11/2024	AMAZON.COM/PHONE CASES, MONITO	1131937044356423	Multiple	26.92	
150878	07/11/2024	AMAZON.COM/PHONE CASES, MONITO	1131937044356423	Multiple	21.66	
154402	07/21/2024	VERIZON WIRELESS/WATER AND SEW	9969642166 WS	Multiple	253.32	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	229.02	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	253.32	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	229.02	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	253.56	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	229.02	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	253.64	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	229.78	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	253.62	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	229.78	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	37.58	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	253.62	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	65.46	
Total for AP					5,710.75	0.00
Journal ENC: Encumbrances						
92411	07/11/2024	INV 11326828314105860 PHONE CA	2444308	Multiple	26.92	
92411	07/11/2024	INV 11340928990729064 PHONE CA	2444308	Multiple	21.66	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for ENC					48.58	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,710.75		
		Balance 12/31/2024:		5,710.75		
100-05-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
141928	01/10/2024	ADEQ/WWL/WW LICENSE RENEWAL D	118350850	100-00-21001.100	53.00	
141934	01/17/2024	AWWMA/WORKSHOP REGISTRATION K	554	Multiple	150.00	
142061	01/31/2024	FIRST CHOICE DRUG TESTING/PRE-	2402106	100-00-21001.100	68.00	
143276	02/02/2024	AWW & WEA CONFERENCE/CONFERENC	276 & 370	Multiple	450.00	
143276	02/02/2024	AWW & WEA CONFERENCE/CONFERENC	276 & 370	Multiple	150.00	
143279	02/07/2024	ADEQ/WWL/WW LICENSE RENEWAL T	20240207	100-00-21001.100	53.00	
145267	04/12/2024	WYNDHAM RIVERFRONT LR/HOTEL K	246017676	100-00-21001.100	113.86	
145268	04/12/2024	ADEQ/WWL/WASTEWATER LICENSE RE	119598654	100-00-21001.100	104.00	
147111	05/08/2024	AWWMA/CONFERENCE REGISTRATION	633	100-00-21001.100	435.00	
147119	05/08/2024	CALLAHAN'S STEAKHOUSE/LUNCH DU	1527331	100-00-21001.100	81.20	
147379	05/16/2024	AR WATER ENVIRONMENT ASSOC./LI	5.15.24TROBINSON	100-00-21001.100	40.00	
147568	05/16/2024	AR WATER ENVIRONMENT ASSOC./Vo	5.15.24TROBINSON	100-00-21001.100		40.00
148518	06/03/2024	EXXON EXPRESS PAY/AWWSWEA CONF	030732	100-00-21001.100	50.08	
148495	06/05/2024	FISHERMANS WHARF/CONFERENCE ME	028522	100-00-21001.100	161.89	
148496	06/05/2024	AWW & WEA CONFERENCE/AWARDS LU	INV001299	100-00-21001.100	200.00	
148520	06/05/2024	LONGHORN STEAKHOUSE/CONFERENCE	355122975	100-00-21001.100	184.84	
148536	06/05/2024	BEST WESTERN HOTELS/CDC WWSCAN	227-A	100-00-21001.100	283.14	
148537	06/05/2024	KFC/MEAL	4191	100-00-21001.100	11.03	
148538	06/05/2024	THE HOTEL HOT SPRINGS/ROOMS FO	358327	Multiple	283.96	
148538	06/05/2024	THE HOTEL HOT SPRINGS/ROOMS FO	358327	Multiple	283.96	
148538	06/05/2024	THE HOTEL HOT SPRINGS/ROOMS FO	358327	Multiple	283.96	
148538	06/05/2024	THE HOTEL HOT SPRINGS/ROOMS FO	358327	Multiple	283.96	
150887	07/11/2024	CHILI'S GRILL/MEAL R EDDINGS &	019013	100-00-21001.100	69.88	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple		149.00
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	246.12	
154532	09/09/2024	DOUBLE TREE HOTEL/AWWMA CONFER	027754	Multiple	626.36	
154532	09/09/2024	DOUBLE TREE HOTEL/AWWMA CONFER	027754	Multiple	149.00	
154533	09/09/2024	FISHERMANS WHARF/MEAL AWWMA CO	4194338	100-00-21001.100	29.79	
154534	09/09/2024	FIREHOUSE SUBS/MEAL AWWMA CONF	026954	100-00-21001.100	16.04	
154536	09/09/2024	MCDONALDS - CC/MEAL AWWMA CONF	027893	100-00-21001.100	2.74	
154549	09/09/2024	AR WATER ENVIRONMENT ASSOC./AW	1726	100-00-21001.100	175.00	
154551	09/09/2024	AMERICAN WATER WORKS ASSOCIATI	SO183089	100-00-21001.100	412.00	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	80.00	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	320.00	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	645.00	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	85.60	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	48.00	
Total for AP					6,630.41	189.00
Journal ENC: Encumbrances						
85539	01/31/2024	GARY HENDRIX PRE-EMPLOYMENT DR	2441004	100-00-21001.100	68.00	
85289	02/12/2024	INV 118350850 D RAMSEY WW LICE	2440901	100-00-21001.100	53.00	
85294	02/12/2024	INV 554 REGISTRATION K CATLIN	2440913	Multiple	150.00	
86541	03/08/2024	INV 000276 CONFERENCE REGISTRA	2441420	Multiple	450.00	
86541	03/08/2024	INV 000370 CONFERENCE REGISTRA	2441420	Multiple	150.00	
86543	03/08/2024	INV 72024747 T ROBINSON LICEN	2441428	100-00-21001.100	53.00	
87948	04/11/2024	INV 246017676 HOTEL AWWMA K CA	2442184	100-00-21001.100	113.86	
87949	04/11/2024	INV 119598654 M TURNER LICENSE	2442188	100-00-21001.100	104.00	
89146	05/02/2024	INV 633 CONFERENCE REGISTRATIO	2442643	Multiple	435.00	
89169	05/08/2024	INV 1527331 LUNCH - TRAVEL TO	2442787	100-00-21001.100	81.20	
89701	05/16/2024	COLLECTION LICENSE RENEW T ROB	2443068	100-00-21001.100	40.00	
89939	05/21/2024	CANCEL PO # 2443068	2443068	100-00-21001.100		40.00
90315	06/03/2024	AWWSWEA CONFERENCE - UNIT #250	2443414	100-00-21001.100	50.08	
90551	06/05/2024	INV 028522 4 MEALS AT CONFEREN	2443494	100-00-21001.100	161.89	
90552	06/05/2024	INV 001299 4 AWARDS LUNCH TICK	2443495	100-00-21001.100	200.00	
90554	06/05/2024	INV 355122975 5 CONFERENCE MEA	2443498	100-00-21001.100	184.84	
90569	06/05/2024	INV 227-A ROOM K CATLIN CDC W	2443531	100-00-21001.100	283.14	
90570	06/05/2024	INV 4191 MEAL K CATLIN	2443534	100-00-21001.100	11.03	
90623	06/05/2024	INV 358327 K CATLIN ROOM	2443496	Multiple	283.96	
90623	06/05/2024	INV 358328 M CROW ROOM	2443496	Multiple	283.96	
90623	06/05/2024	INV 358329 T ROBINSON ROOM	2443496	Multiple	283.96	
90623	06/05/2024	INV 358330 M TURNER ROOM	2443496	Multiple	283.96	
92419	07/11/2024	INV 3020045 MEALS R EDDINGS &	2444317	100-00-21001.100	69.88	
94900	09/09/2024	INV 027754 AWWMA CONF K CATLIN	2445500	Multiple	626.36	
94900	09/09/2024	INV024417 DUPLICATE CREDITED	2445500	Multiple	149.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94901	09/09/2024	INV 4194338 MEAL AWWMA CONF K	2445501	100-00-21001.100	29.79	
94902	09/09/2024	INV 0264954 AWWMA MEAL K CATLI	2445502	100-00-21001.100	16.04	
94904	09/09/2024	INV 027893 MEAL K CATLIN	2445504	100-00-21001.100	2.74	
94915	09/09/2024	INV 1726 AWEA CONF K CATLIN	2445522	100-00-21001.100	175.00	
94916	09/09/2024	INV 183089 AWWA & SW SECTION	2445524	100-00-21001.100	412.00	
96045	10/10/2024	CREDIT FOR DUPLICATE HOTEL CHA	2446169	100-00-21001.100		149.00
96047	10/10/2024	HOTEL AWEA CONF	2446171	100-00-21001.100	246.12	
98944	12/02/2024	2025 AWW & WEA CONFERENCE	2548114	Multiple	320.00	
98281	12/17/2024	2025 AWW & WEA CONFERENCE - S.	2447751	Multiple	80.00	
98758	12/31/2024	CONFERENCE REGISTRATION	2548138	100-00-21001.100	645.00	
98759	12/31/2024	WW LICENSE TEST FEE	2548139	100-00-21001.100	85.60	
99469	12/31/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2548510	Multiple	48.00	
Total for ENC					6,630.41	189.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,441.41		
		Balance 12/31/2024:		6,441.41		

100-05-52289.000 UTILITIES

Journal AP: Accounts Payable

142173	01/25/2024	COX BUSINESS/WATER AND SEWER P	20240125 WS	Multiple	512.31	
141219	01/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018442724 WS	Multiple	3,049.03	
142599	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 WS	Multiple	2,299.56	
141595	02/05/2024	ENTERGY/WATER & SEWER ELECTRIC	10018472579 W/S	100-00-21001.100	6,683.77	
144150	02/25/2024	COX BUSINESS/WATER AND SEWER P	20240225 WS	Multiple	512.31	
142873	02/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018539337 WS	Multiple	15,966.98	
143316	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 WS	Multiple	1,418.73	
145575	03/25/2024	COX BUSINESS/WATER AND SEWER P	20240325 WS	Multiple	512.31	
144578	03/26/2024	ENTERGY/WATER & SEWER ELECTRIC	10018638876- WS	Multiple	7,165.56	
144637	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 WS	Multiple	856.92	
146542	04/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018773537 WS	Multiple	5,963.87	
147748	04/25/2024	COX BUSINESS/WATER AND SEWER P	20240425 WS	Multiple	509.95	
147349	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 WS	Multiple	335.35	
148359	05/24/2024	ENTERGY/WATER & SEWER ELECTRIC	10018873314 W/S	Multiple	5,966.96	
149264	05/25/2024	COX BUSINESS/WATER AND SEWER P	20240525 WS	Multiple	509.95	
148361	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 WS	Multiple	32.28	
150479	06/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10018971675 WS	Multiple	7,182.74	
152513	06/25/2024	COX BUSINESS/WATER AND SEWER P	20240625 COX	Multiple	509.95	
150678	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240624 WS	Multiple	29.39	
152356	07/25/2024	ENTERGY/WATER & SEWER ELECTRIC	10019070135 WS	Multiple	6,835.59	
154672	07/25/2024	COX BUSINESS/WATER AND SEWER P	20240725 WS	Multiple	512.03	
152575	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 WS	Multiple	29.39	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	512.03	
154314	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 WS	Multiple	28.45	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	512.03	
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple	29.39	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	5,749.19	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	513.84	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	73.04	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	5,231.53	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	513.84	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	406.85	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	473.82	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	6,089.04	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	1,560.93	
Total for AP					89,088.91	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		89,088.91		
		Balance 12/31/2024:		89,088.91		

100-05-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

138764	01/02/2024	CITY OF HARRISON GENERAL FUND	01022024	Multiple	489.70	
141233	02/01/2024	CITY OF HARRISON GENERAL FUND	02012024	Multiple	489.70	
142656	03/01/2024	CITY OF HARRISON GENERAL FUND	03012024	Multiple	489.70	
144383	04/01/2024	CITY OF HARRISON GENERAL FUND	04012024	Multiple	489.70	
146622	05/02/2024	CITY OF HARRISON GENERAL FUND	08012024	Multiple	489.70	
149756	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202405	Multiple	489.70	
150472	07/01/2024	CITY OF HARRISON GENERAL FUND	07012024	Multiple	489.70	
152210	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202401	Multiple	489.70	
157111	09/01/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	489.70	
154270	09/03/2024	CITY OF HARRISON GENERAL FUND	09012024	Multiple	489.70	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	489.70	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	489.70	
Total for AP					5,876.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,876.40		
		Balance 12/31/2024:		5,876.40		
100-05-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
139542	01/03/2024	AULDS ELECTRIC/ELECTRICAL REPA	3401	100-00-21001.100	500.30	
141924	01/03/2024	HACH CO/AERATION BASIN DO PROB	13868370	Multiple	303.86	
141924	01/03/2024	HACH CO/AERATION BASIN DO PROB	13868370	Multiple	1,207.89	
141016	01/15/2024	AULDS ELECTRIC/ELECTRICAL REPA	3408	100-00-21001.100	287.73	
143272	01/24/2024	HUDSON TIRE & BATTERY/TRACTOR	64937	100-00-21001.100	27.38	
142554	02/14/2024	AULDS ELECTRIC/ELECTRICIAN DO	3436	100-00-21001.100	250.00	
143282	02/23/2024	CLAY MAXEY FORD/REPLACE WINDSH	18913	100-00-21001.100	921.46	
143830	02/23/2024	CLAY MAXEY FORD/Void Invoice 1	18913	100-00-21001.100		921.46
143846	02/23/2024	CLAY MAXEY FORD/REPLACE WINDSH	18913-	100-00-21001.100	949.10	
142884	02/24/2024	AULDS ELECTRIC/ELECTRICIAN LIF	3445	100-00-21001.100	339.98	
143713	02/27/2024	WORLEY'S TIRE (HARRISON)/REPAI	195342	100-00-21001.100	71.73	
143211	03/03/2024	AULDS ELECTRIC/ELECTRICIAN PIT	3455	100-00-21001.100	100.00	
145262	04/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	195635	Multiple	21.85	
145262	04/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	195635	Multiple	21.85	
145263	04/12/2024	MODERN PARTS/TRUCK HEADLIGHT	6238-450662	100-00-21001.100	29.41	
145960	04/23/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3485	100-00-21001.100	325.00	
147112	05/08/2024	MODERN PARTS/OIL & AIR COMPRES	6238-452633	Multiple	266.82	
147118	05/08/2024	HOME DEPOT/MAINTENANCE SUPPLIE	7611266	Multiple	85.02	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	3.48	
147146	05/09/2024	MILLERS HARDWARE/MAINTENANCE S	A168162	Multiple	6.20	
147201	05/13/2024	UNITED RENTALS/TRANSFER PUMP	232931836-001	100-00-21001.100	5,450.00	
147380	05/16/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3507	100-00-21001.100	696.89	
147547	05/17/2024	AULDS ELECTRIC/ELECTRICIAN MAI	3517	100-00-21001.100	277.05	
148126	05/31/2024	ACTION WINDSHIELD REPAIR/REPAI	2450D	100-00-21001.100	45.00	
148493	06/05/2024	HOME DEPOT/AIR CONDITIONER FOR	1064819	100-00-21001.100	349.31	
148522	06/05/2024	MILLERS HARDWARE/MAINTENANCE S	F108442	Multiple	65.69	
148539	06/05/2024	MODERN FENCE OF NWA/AUTO GATE	1023139	100-00-21001.100	1,237.35	
149216	06/17/2024	MODERN FENCE OF NWA/MAIN GATE	1023268	100-00-21001.100	295.65	
150880	07/11/2024	OZARK BEARING & SUPPLY/BATTERY	18287	100-00-21001.100	86.46	
150882	07/11/2024	POWELL FEED/BATTERY FOR MAIN G	4208529	100-00-21001.100	57.95	
150891	07/11/2024	AUTO ZONE/BATTERY FOR PORTABLE	2306588570	Multiple	166.33	
150891	07/11/2024	AUTO ZONE/BATTERY FOR PORTABLE	2306588570	Multiple		10.95
151348	07/11/2024	AUTO ZONE/Void Invoice 2306588	2306588570	Multiple		166.33
151348	07/11/2024	AUTO ZONE/Void Invoice 2306588	2306588570	Multiple	10.95	
151240	07/17/2024	AULDS ELECTRIC/ELECTRICIAN	3548	100-00-21001.100	105.83	
151356	07/18/2024	AUTO ZONE/BATTERY FOR PORTABLE	2306588570-1	100-00-21001.100	166.33	
152541	08/06/2024	AULDS ELECTRIC/ELECTRICIAN VFD	3559	100-00-21001.100	318.79	
152635	08/07/2024	AUTO ZONE/CREDIT FOR BATTERY C	2306588575	100-00-21001.100		10.95
152640	08/07/2024	WORLEY'S TIRE (HARRISON)/FLAT	201683	100-00-21001.100	21.85	
152642	08/07/2024	O'REILLY AUTO PARTS/MAINTENANC	4073-320902	100-00-21001.100	61.07	
153395	08/16/2024	AULDS ELECTRIC/ELECTRICIAN	3580	100-00-21001.100	100.00	
154538	09/09/2024	MILLERS HARDWARE/BATTERIES & W	C270447	Multiple	403.57	
155403	09/16/2024	AULDS ELECTRIC/ELECTRICIAN	3616	100-00-21001.100	248.38	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	2,047.50	
157482	10/04/2024	AUTO ZONE/SUMMARY AP 10/04/202		Multiple		43.80
157482	10/04/2024	AUTO ZONE/SUMMARY AP 10/04/202		Multiple	672.90	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	100.00	
157477	11/06/2024	SUMMARY AP 11/06/2024		Multiple	260.32	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	16.35	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	439.77	
158567	11/16/2024	AULDS ELECTRIC/ELECTRICIAN	3677	100-00-21001.100	50.00	
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple	3,997.34	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	5.40	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	1,679.49	
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple	175.00	
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple	35,040.01	
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple	140.42	
Total for AP					60,508.01	1,153.49
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	290.76	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	348.01	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	175.20	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	346.22	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	264.23	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	113.42	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	32.07	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	497.42	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	154.02	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	2,110.85	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	318.48	
Total for DTDF					4,650.68	0.00
Journal ENC: Encumbrances						
83896	01/11/2024	INV 3401 LIFT ST FLOAT ALARM &	2440287	100-00-21001.100	500.30	
84585	01/26/2024	INV 3408 BASIN DO SENSORS	2440543	100-00-21001.100	287.73	
85308	02/12/2024	INV 13868370 ETHERNET KIT DO P	2440896	Multiple	303.86	
85308	02/12/2024	INV 13890414 DO PROBE REPAIR	2440896	Multiple	1,207.89	
85946	02/26/2024	INV 3436 ELECTRICIAN INSTALL D	2441195	100-00-21001.100	250.00	
86127	03/05/2024	INV 3445 REPLACED HR METER & S	2441291	100-00-21001.100	339.98	
86537	03/08/2024	INV 64937 TRACTOR TIRE REPAIR	2441407	100-00-21001.100	27.38	
86546	03/08/2024	INV FOCB26123 #5566 WINDSHIELD	2441431	100-00-21001.100	921.46	
86550	03/08/2024	INV 3455 ELECTRICIAN CHECK OF	2441448	100-00-21001.100	100.00	
86864	03/19/2024	INV 195342 REPAIR SKIDSTEER T	2441679	100-00-21001.100	71.73	
87032	03/21/2024	INV FOCB26123 WINDSHIELD MOUL	2441742	100-00-21001.100	949.10	
87943	04/11/2024	INV 195635 FLAT REPAIR #5558	2442176	Multiple	21.85	
87943	04/11/2024	INV 195881 FLAT REPAIR #5558	2442176	Multiple	21.85	
87944	04/11/2024	INV 6238-450662 UNIT 5562 HEAD	2442178	100-00-21001.100	29.41	
88510	04/23/2024	INV 3485 AERATION BASIN VFD CA	2442451	100-00-21001.100	325.00	
89162	05/08/2024	INV 6238-452916 AIR COMPRESSOR	2442772	Multiple	266.82	
89168	05/08/2024	INV 7611266 AERATION BASIN CAB	2442786	Multiple	85.02	
89233	05/09/2024	INV A168409 AIR COMP NIPPLE	2442770	Multiple	3.48	
89233	05/09/2024	INV A168404 AIR COMP REPLACEME	2442770	Multiple	6.20	
89287	05/10/2024	CANCEL PO # 2441431	2441431	100-00-21001.100		921.46
89440	05/13/2024	INV 232931836-001 TRANSFER PUM	2442645	100-00-21001.100	5,450.00	
89702	05/16/2024	INV 3507 VFD COOLING FANS AERA	2443070	100-00-21001.100	696.89	
89773	05/17/2024	INV 3517 CHECK MOTOR MAIN LIFT	2443092	100-00-21001.100	277.05	
90247	05/31/2024	INV 2450D WINDSHIELD REPAIR #5	2443346	100-00-21001.100	45.00	
90549	06/05/2024	INV 1064819 AIR CONDITIONER FO	2443492	100-00-21001.100	349.31	
90556	06/05/2024	INV W75221 LAWNMOWER BLADES	2443500	Multiple	65.69	
90624	06/05/2024	INV 1023139 AUTO GATE REPAIRS	2443503	100-00-21001.100	1,237.35	
90983	06/14/2024	INV 1023268 REPAIRS TO MAIN G	2443704	100-00-21001.100	295.65	
92412	07/11/2024	INV 18287 BATTERY FOR SIDE BY	2444309	100-00-21001.100	86.46	
92414	07/11/2024	INV 4208529 BATTERY FOR MAIN G	2444311	100-00-21001.100	57.95	
92423	07/11/2024	INV 2306588570 BATTERY FOR GEN	2444322	Multiple	166.33	
92423	07/11/2024	PO: 2444322, AUTO ZONE	2444322	Multiple		10.95
92741	07/17/2024	INV 3548 ELECTRICIAN MOTOR CIR	2444477	100-00-21001.100	105.83	
92826	07/18/2024	INV 2306588570 BATTERY FOR POR	2444508	100-00-21001.100	166.33	
93474	08/06/2024	INV 3559 KIT FOR VFD CABINET F	2444836	100-00-21001.100	318.79	
93537	08/07/2024	PO: 2444867, AUTO ZONE	2444867	100-00-21001.100		10.95
93542	08/07/2024	INV 201683 FLAT REPAIR UNIT 55	2444876	100-00-21001.100	21.85	
93544	08/07/2024	INV 4073-320902 RESISTOR CN, B	2444878	100-00-21001.100	61.07	
94033	08/16/2024	INV 3580 TRAIN MOTOR CONTROL C	2445076	100-00-21001.100	100.00	
94330	08/22/2024	INV 2306588575 CORE RETURN	2444322	Multiple	10.95	
94330	08/22/2024	CANCEL PO # 2444322	2444322	Multiple		166.33
94905	09/09/2024	INV C270447 BATTERIES MAIN LIF	2445506	Multiple	403.57	
95646	09/23/2024	INV 3616 ELECTRICIAN MOTOR CON	2445875	100-00-21001.100	248.38	
95831	10/02/2024	SLINGER REPAIRS	2445956	100-00-21001.100	2,047.50	
97081	11/06/2024	AULDS ELECTRIC/PO 2446950, ELE	3657	100-00-21001.100		260.32
96926	11/08/2024	ELECTRICIAN	2446849	100-00-21001.100	100.00	
97050	11/13/2024	CREDIT ON BATTERY CORES	2446933	100-00-21001.100		43.80
97053	11/13/2024	BATTERIES FOR GENERATOR	2446936	100-00-21001.100	672.90	
97071	11/13/2024	ELECTRICIAN	2446950	100-00-21001.100	260.32	
97220	11/15/2024	ELECTRICIAN	2447052	100-00-21001.100	439.77	
97496	11/25/2024	ELECTRICIAN	2447214	100-00-21001.100	50.00	
97555	11/26/2024	ELECTRICIAN VFD DRIVES	2447250	100-00-21001.100	3,997.34	
97888	12/06/2024	FUSES	2447538	100-00-21001.100	16.35	
98715	12/23/2024	ELECTRICIAN	2548086	100-00-21001.100	175.00	
98571	12/30/2024	GENERATOR PLC REPLACEMENT	2447924	100-00-21001.100	35,040.01	
98987	12/30/2024	SOLENOID FOR BELT PRESS	2548266	100-00-21001.100	140.42	
98755	12/31/2024	FUSE	2548136	100-00-21001.100	5.40	
98771	12/31/2024	REPLACE TAILGATE 5570	2548154	100-00-21001.100	1,679.49	
Total for ENC					60,508.01	1,413.81

Balance 01/01/2024: 0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		64,005.20		
		Balance 12/31/2024:		64,005.20		
100-05-52292.000	FUEL					
Journal AP: Accounts Payable						
141929	01/10/2024	ANDERSON'S GAS & PROPANE/PROPA	962328	100-00-21001.100	77.39	
148519	06/05/2024	HARPS FOOD STORE/FUEL	04.30.24	100-00-21001.100	20.11	
148529	06/05/2024	STINGTOWN TRAVEL PLAZA/FUEL	542225	100-00-21001.100	40.12	
148530	06/05/2024	EXXON EXPRESS/FUEL	005958	100-00-21001.100	35.48	
148533	06/05/2024	PHILLIPS 66/FUEL	163606	100-00-21001.100	20.16	
148534	06/05/2024	PHILLIPS 66/FUEL	093515	100-00-21001.100	35.35	
148535	06/05/2024	CIRCLE K/FUEL	781652	100-00-21001.100	25.00	
150886	07/11/2024	ANDERSON'S GAS & PROPANE/PROPA	212051	100-00-21001.100	75.43	
150888	07/11/2024	CASEY'S GENERAL STORE #2991/FU	019518	100-00-21001.100	55.00	
152517	08/06/2024	BUC-EES CC/FUEL UNIT 5569	48389	100-00-21001.100	54.90	
154398	09/05/2024	EXXON EXPRESS/FUEL UNIT 5569	744641	100-00-21001.100	47.10	
154535	09/09/2024	CASEY'S CC/FUEL UNIT 5566	026299	100-00-21001.100	37.97	
154881	09/13/2024	BRAZELL OIL CO/DIESEL	285226	100-00-21001.100	2,359.21	
Total for AP					2,883.22	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	832.41	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	919.69	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	675.66	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	990.69	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	996.39	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	737.51	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,297.94	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,003.33	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	809.36	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	766.00	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	760.23	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	833.93	
Total for DTDF					10,623.14	0.00
Journal ENC: Encumbrances						
85290	02/12/2024	INV 962328 PROPANE	2440904	100-00-21001.100	77.39	
90553	06/05/2024	INV 0000000 FUEL UNIT 5566	2443497	100-00-21001.100	20.11	
90562	06/05/2024	INV 542225 FULE #5566	2443508	100-00-21001.100	40.12	
90563	06/05/2024	INV 005958 FUEL #5566	2443509	100-00-21001.100	35.48	
90566	06/05/2024	INV 9075832 FULE #5566	2443517	100-00-21001.100	20.16	
90567	06/05/2024	INV 093515 FUEL #5566	2443525	100-00-21001.100	35.35	
90568	06/05/2024	INV 781652 FUEL #5566	2443527	100-00-21001.100	25.00	
92418	07/11/2024	INV 212051 PROPANE	2444316	100-00-21001.100	75.43	
92420	07/11/2024	INV 019518 FUEL	2444319	100-00-21001.100	55.00	
93212	07/29/2024	INV 744641 FUEL UNIT 5569	2444697	100-00-21001.100	47.10	
93213	07/29/2024	INV 48389 FUEL UNIT 5569	2444698	100-00-21001.100	54.90	
94903	09/09/2024	INV 026229 FUEL UNIT 5566	2445503	100-00-21001.100	37.97	
95182	09/13/2024	INV 285226 DIESEL WWTP & MAIN	2445639	100-00-21001.100	2,359.21	
Total for ENC					2,883.22	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		13,506.36		
		Balance 12/31/2024:		13,506.36		
100-05-52293.000	TIRES					
Journal AP: Accounts Payable						
154537	09/09/2024	WORLEY'S TIRE (HARRISON)/FLAT	203335	Multiple	1,741.18	
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	85.50	
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple	854.10	
Total for AP					2,680.78	0.00
Journal ENC: Encumbrances						
94931	09/09/2024	INV 203394 4 TIRES FOR DUMP TR	2445505	Multiple	1,741.18	
96051	10/10/2024	LAWNMOWER TIRES	2446175	100-00-21001.100	85.50	
97070	11/13/2024	TIRES	2446949	100-00-21001.100	854.10	
Total for ENC					2,680.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,680.78		
		Balance 12/31/2024:		2,680.78		
100-05-52297.000	PLANNING/ENGINEERING					
Journal AP: Accounts Payable						
161772	12/31/2024	SUMMARY AP 12/31/2024		Multiple	141.36	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					141.36	0.00
Journal ENC: Encumbrances						
99405	12/31/2024	2025 RFQ ENGINEERING-SURVEYING	2548540	100-00-21001.100	141.36	
Total for ENC					141.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		141.36		
		Balance 12/31/2024:		141.36		
100-05-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
143921	02/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 WS	Multiple	919.80	
144458	04/02/2024	HEARTLAND BUSINESS SYSTEMS, LL	678777-H	Multiple	882.49	
144458	04/02/2024	HEARTLAND BUSINESS SYSTEMS, LL	678777-H	Multiple	3,894.24	
144458	04/02/2024	HEARTLAND BUSINESS SYSTEMS, LL	678777-H	Multiple	168.02	
145540	04/17/2024	HEARTLAND BUSINESS SYSTEMS, LL	686140-H	100-00-21001.100	111.03	
145881	04/22/2024	HEARTLAND BUSINESS SYSTEMS, LL	688344-H	100-00-21001.100	69.11	
147177	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 WS	Multiple	360.00	
147199	05/13/2024	HEARTLAND BUSINESS SYSTEMS, LL	693610-H	100-00-21001.100	6,700.00	
150878	07/11/2024	AMAZON.COM/PHONE CASES, MONITO	1131937044356423	Multiple	180.66	
153604	08/21/2024	HEARTLAND BUSINESS SYSTEMS, LL	710299	100-00-21001.100	60.09	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	1,498.66	
161224	12/09/2024	SUMMARY AP 12/09/2024		Multiple	116.10	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	197.09	
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple	239.88	
Total for AP					15,397.17	0.00
Journal ENC: Encumbrances						
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	919.80	
87452	04/01/2024	INV 678777-H PARTS FOR WWTP U	2441928	Multiple	882.49	
87452	04/01/2024	INV 680749-H PARTS FOR WWTP UP	2441928	Multiple	3,894.24	
87452	04/01/2024	INV 683635-H PARTS FOR WWTP UP	2441928	Multiple	168.02	
88211	04/17/2024	INV 686410-H END CAP FITTING 6	2442309	100-00-21001.100	111.03	
88404	04/22/2024	INV 688344-H PATCH CABLE	2442434	100-00-21001.100	69.11	
88861	05/02/2024	INV 2046671 SYSTEM UPGRADE PR	2442643	100-00-21001.100	180.14	
89146	05/02/2024	INV 2046671 SYSTEM UPGRADE PR	2442643	Multiple		180.14
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	360.00	
89428	05/13/2024	INV 693610-H WIRELESS UPGRADE	2442797	100-00-21001.100	6,700.00	
92411	07/11/2024	INV 11384172979769055 MONITOR	2444308	Multiple	180.66	
94246	08/21/2024	INV 710299 WIFI ANTENNA FOR BA	2445200	100-00-21001.100	60.09	
95830	10/02/2024	LAPTOP AND DOCKING STATION K C	2445957	100-00-21001.100	1,498.66	
98986	12/20/2024	PDF PROGRAM	2548265	100-00-21001.100	116.10	
98762	12/31/2024	PRINTER SCANNER FAX	2548143	100-00-21001.100	197.09	
98769	12/31/2024	ADOBE PRO PROGRAM	2548164	100-00-21001.100	239.88	
Total for ENC					15,577.31	180.14
		Balance 01/01/2024:		0.00		
		Net Change:		15,397.17		
		Balance 12/31/2024:		15,397.17		
100-05-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
139543	01/24/2024	COTTONWOOD TRACTOR & EQUIP/18	20230124	100-00-21001.100	6,950.00	
141942	02/06/2024	UV ENGINEERING SOLUTIONS/UV SY	M1031	100-00-21001.100	10,534.15	
142774	02/26/2024	HERITAGE TRACTOR, INC./LAWNMOW	10212600	100-00-21001.100	6,357.25	
144821	04/01/2024	SUPERIOR AUTOMOTIVE GROUP/2023	1152845	100-00-21001.100	43,575.00	
147659	05/20/2024	TROJAN TECHNOLOGIES/UV SUPPLIE	010008995	100-00-21001.100	5,206.39	
148523	06/05/2024	KASTLE GRAPHICS LLC/VINYL DOOR	7186-A	100-00-21001.100	345.87	
151235	07/17/2024	SUPERIOR AUTOMOTIVE GROUP/3/4	1153479	100-00-21001.100	50,075.00	
154539	09/09/2024	Z&M ENTERPRISE/BALLAST FOR UV	960	100-00-21001.100	969.21	
154550	09/09/2024	NATIONAL AUTO TRIM/TOOL BOX &	45820	Multiple	1,533.00	
154617	09/10/2024	TRACTOR SUPPLY CO/TRAILER BALL	965351	100-00-21001.100	109.49	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	6,034.00	
Total for AP					131,689.36	0.00
Journal ENC: Encumbrances						
83226	01/02/2024	18 FT TRAILER	2439994	100-00-21001.100	6,950.00	
85224	02/09/2024	INV M1031 UV LAMPS, SLEEVES, O	2440817	100-00-21001.100	10,534.15	
86121	03/04/2024	INV 30170696 LAWNMOWER	2441194	100-00-21001.100	6,357.25	
87641	04/04/2024	INV 1152845 2023 CHEVY 1500 TR	2441948	100-00-21001.100	43,575.00	
89883	05/20/2024	INV 010008995 UV CANISTERS	2443071	100-00-21001.100	5,206.39	
90548	06/05/2024	INV 7186 VINYL DOOR SIGNS FOR	2442674	100-00-21001.100	345.87	
92125	07/03/2024	3/4 TON CHEVY TRUCK	2441946	100-00-21001.100	50,075.00	
94899	09/09/2024	INV 965351 TRAILER BALL UNIT #	2445499	Multiple	109.49	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94906	09/09/2024	INV 960 BALLAST FOR UV SYSTEM	2445508	100-00-21001.100	969.21	
94933	09/09/2024	INV 45820 TOOL BOX & SIDE STE	2445523	Multiple	1,533.00	
	09/09/2024	INV 965351 TRAILER BALL UNIT #	2445499		109.49	
95003	09/10/2024	INV 965351 TRAILER BALL UNIT #	2445499	100-00-21001.100		109.49
95004	09/10/2024	INV 965351 TRAILER BALL UNIT	2445559	100-00-21001.100	109.49	
97233	11/15/2024	PRIMARY SCUM PIT PUMP	2447050	100-00-21001.100	6,034.00	
Total for ENC					131,908.34	109.49
		Balance 01/01/2024:		0.00		
		Net Change:		131,689.36		
		Balance 12/31/2024:		131,689.36		

100-98-49998.100 TRANSFER IN - WATER & SEWER

Journal GJ: General Journal

149318	02/29/2024	INFRASTRUCTURE- FEBRUARY ADDIT	5206	Multiple		11,055.00
149323	03/31/2024	INFRASTRUCTURE- ADDITIONAL MAR	5207	Multiple		12,567.00
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple		7,928.50
156857	05/31/2024	INFRASTRUCTURE	0000005477	Multiple	12,312.50	
157468	05/31/2024	INFRASTRUCTURE	0000005480	Multiple		12,312.50
157548	05/31/2024	TO REVERSE JOURNAL ENTRY: 1568	0000005479	Multiple		12,312.50
158239	05/31/2024	REVERSE MANUAL JE: 0000005480	0000005557	Multiple	12,312.50	
157469	06/30/2024	INFRASTRUCTURE	0000005481	Multiple		15,866.30
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		27,935.00
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple		15,772.50
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple		13,380.00
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple		13,462.50
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple		8,987.06
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple		2,787.50
Total for GJ					24,625.00	154,366.36
		Balance 01/01/2024:		0.00		
		Net Change:		(129,741.36)		
		Balance 12/31/2024:		(129,741.36)		

100-98-54247.000 HWY 65 WIDENING - RELOCATES

Journal AP: Accounts Payable

143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple	1,400.00	
143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple	1,560.00	
143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple	32.50	
143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple	1,062.50	
143082	02/06/2024	HAWKINS WEIR ENGINEERS/HWY 65	231283	Multiple	7,000.00	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	1,050.00	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	3,172.50	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	900.00	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	75.00	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	7,087.50	
143711	03/13/2024	HAWKINS WEIR ENGINEERS/HWY 65	240112	Multiple	282.00	
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple	112.50	
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple	800.00	
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple	225.00	
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple	6,650.00	
146113	04/25/2024	HAWKINS WEIR ENGINEERS/HWY 65	240195	Multiple	141.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	800.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	2,700.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	3,180.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	600.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	6,475.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	1,850.00	
148417	06/05/2024	HAWKINS WEIR ENGINEERS/HWY 65	240306	Multiple	188.00	
150129	06/26/2024	THOMPSONS ACE HARDWARE/MATERIA	1177358	Multiple	26.97	
150129	06/26/2024	THOMPSONS ACE HARDWARE/MATERIA	1177358	Multiple	19.99	
150129	06/26/2024	THOMPSONS ACE HARDWARE/MATERIA	1177358	Multiple	19.98	
150129	06/26/2024	THOMPSONS ACE HARDWARE/MATERIA	1177358	Multiple	6.36	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	225.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	150.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	37.50	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	135.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	240.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	300.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	175.00	
150286	07/01/2024	HAWKINS WEIR ENGINEERS/HWY 65	240403	Multiple	611.00	
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	6,345.00	
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	3,000.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	600.00	
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	14,262.50	
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	1,525.00	
151699	07/24/2024	HAWKINS WEIR ENGINEERS/HWY 65	240481	Multiple	329.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	337.50	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	2,000.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	300.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	125.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	1,080.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	1,380.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	375.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	8,925.00	
153884	08/26/2024	HAWKINS WEIR ENGINEERS/HWY 65	240578	Multiple	1,250.00	
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple	675.00	
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple	3,000.00	
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple	6,562.50	
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple	3,105.00	
155405	09/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	240692	Multiple	37.50	
156844	10/17/2024	SUMMARY AP 10/17/2024		Multiple	13,462.50	
158755	11/13/2024	SUMMARY AP 11/13/2024		Multiple	8,987.06	
160385	12/11/2024	HAWKINS WEIR ENGINEERS/HWY 65	241024	100-00-21001.100	2,787.50	
Total for AP					129,741.36	0.00
Journal ENC: Encumbrances						
86365	03/07/2024	ENGINEER V	2441015	Multiple	1,400.00	
86365	03/07/2024	DESIGNER II	2441015	Multiple	1,560.00	
86365	03/07/2024	TECHNICIAN	2441015	Multiple	32.50	
86365	03/07/2024	SURVEYOR	2441015	Multiple	1,062.50	
86365	03/07/2024	GPS SURVEYING	2441015	Multiple	7,000.00	
86962	03/19/2024	ENGINEER III	2441670	Multiple	1,050.00	
86962	03/19/2024	DESIGNER II	2441670	Multiple	3,172.50	
86962	03/19/2024	CAD/GIS TECHNICIAN III	2441670	Multiple	900.00	
86962	03/19/2024	SURVEYOR	2441670	Multiple	75.00	
86962	03/19/2024	GPS SURVEYING	2441670	Multiple	7,087.50	
86962	03/19/2024	LOCATION SERVICE	2441670	Multiple	282.00	
88619	04/24/2024	ENGINEER VI	2442312	Multiple	112.50	
88619	04/24/2024	ENGINEER V	2442312	Multiple	800.00	
88619	04/24/2024	SURVEYOR	2442312	Multiple	225.00	
88619	04/24/2024	GPS SURVEYING	2442312	Multiple	6,650.00	
88619	04/24/2024	LOCATION SERVICE	2442312	Multiple	141.00	
90438	06/04/2024	ENGINEER V	2443258	Multiple	800.00	
90438	06/04/2024	DESIGNER II	2443258	Multiple	2,700.00	
90438	06/04/2024	CAD/GIS TECHNICIAN III	2443258	Multiple	3,180.00	
90438	06/04/2024	SURVEYOR	2443258	Multiple	600.00	
90438	06/04/2024	GPS SURVEYING	2443258	Multiple	6,475.00	
90438	06/04/2024	SURVEY TECHNICIAN	2443258	Multiple	1,850.00	
90438	06/04/2024	LOCATION SERVICE	2443258	Multiple	188.00	
91873	06/26/2024	ENGINEER VI	2443994	Multiple	225.00	
91873	06/26/2024	ENGINEER III	2443994	Multiple	150.00	
91873	06/26/2024	ENGINEER I	2443994	Multiple	37.50	
91873	06/26/2024	DESIGNER II	2443994	Multiple	135.00	
91873	06/26/2024	CAD/GIS TECHNICIAN III	2443994	Multiple	240.00	
91873	06/26/2024	SURVEYOR	2443994	Multiple	300.00	
91873	06/26/2024	GPS SURVEYING	2443994	Multiple	175.00	
91873	06/26/2024	LOCATION SERVICES	2443994	Multiple	611.00	
91878	06/26/2024	MARKING PNT PL WHITE SB	2443945	Multiple	26.97	
91878	06/26/2024	TWIN NYLON DISPENSER	2443945	Multiple	19.99	
91878	06/26/2024	MARK PAINT IC SB ALRT	2443945	Multiple	19.98	
91878	06/26/2024	TAX	2443945	Multiple	6.36	
93072	07/24/2024	DESIGNER II	2444507	Multiple	6,345.00	
93072	07/24/2024	CAD/GIS TECHNICIAN III	2444507	Multiple	3,000.00	
93072	07/24/2024	SURVEYOR	2444507	Multiple	600.00	
93072	07/24/2024	GPS SURVEYING	2444507	Multiple	14,262.50	
93072	07/24/2024	SURVEY TECHNICIAN	2444507	Multiple	1,525.00	
93072	07/24/2024	LOCATION	2444507	Multiple	329.00	
94381	08/23/2024	ENGINEER VI	2445192	Multiple	337.50	
94381	08/23/2024	ENGINEER V	2445192	Multiple	2,000.00	
94381	08/23/2024	ENGINEER III	2445192	Multiple	300.00	
94381	08/23/2024	ENGINEER II	2445192	Multiple	125.00	
94381	08/23/2024	DESIGNER II	2445192	Multiple	1,080.00	
94381	08/23/2024	CONSTRUCTION OBSERVER III	2445192	Multiple	1,380.00	
94381	08/23/2024	SURVEYOR	2445192	Multiple	375.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94381	08/23/2024	GPS SURVEYING	2445192	Multiple	8,925.00	
94381	08/23/2024	SURVEY TECHNICIAN	2445192	Multiple	1,250.00	
95643	09/23/2024	ENGINEER VI	2445722	Multiple	675.00	
95643	09/23/2024	ENGINEER V	2445722	Multiple	3,000.00	
95643	09/23/2024	ENGINEER II	2445722	Multiple	6,562.50	
95643	09/23/2024	DESIGNER II	2445722	Multiple	3,105.00	
95643	09/23/2024	DOCUMENT PROCESSOR	2445722	Multiple	37.50	
96756	11/04/2024	HWY 65 WIDENING-RELOCATES-SEPT	2446530	100-00-21001.100	13,462.50	
97554	11/26/2024	HWY 65 WIDENING-RELOCATES-OCT	2447221	100-00-21001.100	8,987.06	
98367	12/19/2024	HWY 65 WIDENING-RELOCATES-NOV	2447698	100-00-21001.100	2,787.50	
Total for ENC					129,741.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		129,741.36		
		Balance 12/31/2024:		129,741.36		
100-99-49998.100	TRANSFER IN - WATER & SEWER					
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple		41,935.58
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple		22,527.24
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple		12,312.50
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple	12,312.50	
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple		25,708.85
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		20,955.00
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple		32,515.97
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple		36,319.20
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple		17,847.08
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple		16,482.92
Total for GJ					12,312.50	226,604.34
		Balance 01/01/2024:		0.00		
		Net Change:		(214,291.84)		
		Balance 12/31/2024:		(214,291.84)		
100-99-54343.000	SEWER I & I STUDIES					
Journal AP: Accounts Payable						
139417	01/03/2024	RJN GROUP INC./METER MONITORIN	405902	Multiple	880.00	
139417	01/03/2024	RJN GROUP INC./METER MONITORIN	405902	Multiple	3,780.00	
139417	01/03/2024	RJN GROUP INC./METER MONITORIN	405902	Multiple	26,040.00	
139417	01/03/2024	RJN GROUP INC./METER MONITORIN	405902	Multiple	1,400.00	
141070	01/03/2024	RJN GROUP INC./Void Invoice 40	405902	Multiple		880.00
141070	01/03/2024	RJN GROUP INC./Void Invoice 40	405902	Multiple		3,780.00
141070	01/03/2024	RJN GROUP INC./Void Invoice 40	405902	Multiple		26,040.00
141070	01/03/2024	RJN GROUP INC./Void Invoice 40	405902	Multiple		1,400.00
143772	01/25/2024	FORESEE GENERAL INSURANCE AGEN	20240125	100-00-21001.100	9.88	
141497	01/26/2024	RJN GROUP INC./METER MONITORIN	405903	Multiple	953.20	
141497	01/26/2024	RJN GROUP INC./METER MONITORIN	405903	Multiple	1,650.00	
141497	01/26/2024	RJN GROUP INC./METER MONITORIN	405903	Multiple	15,142.50	
141497	01/26/2024	RJN GROUP INC./METER MONITORIN	405903	Multiple	24,180.00	
143079	03/03/2024	RJN GROUP INC./METER MONITORIN	405904	Multiple	906.50	
143079	03/03/2024	RJN GROUP INC./METER MONITORIN	405904	Multiple	2,225.00	
143079	03/03/2024	RJN GROUP INC./METER MONITORIN	405904	Multiple	9,405.00	
143079	03/03/2024	RJN GROUP INC./METER MONITORIN	405904	Multiple	1,300.00	
144705	03/28/2024	RJN GROUP INC./METER MONITORIN	405905	Multiple	1,204.88	
144705	03/28/2024	RJN GROUP INC./METER MONITORIN	405905	Multiple	2,004.20	
144705	03/28/2024	RJN GROUP INC./METER MONITORIN	405905	Multiple	5,481.66	
147200	05/13/2024	RJN GROUP INC./METER MONITORIN	405906	Multiple	1,385.00	
147200	05/13/2024	RJN GROUP INC./METER MONITORIN	405906	Multiple	10,927.50	
157126	05/30/2024	RJN GROUP INC./METER MONITORIN	405907	100-00-21001.100	13,396.35	
151719	07/24/2024	RJN GROUP INC./METER MONITORIN	405908	Multiple	402.50	
151719	07/24/2024	RJN GROUP INC./METER MONITORIN	405908	Multiple	15,877.50	
151719	07/24/2024	RJN GROUP INC./METER MONITORIN	405908	Multiple	500.00	
151719	07/24/2024	RJN GROUP INC./METER MONITORIN	405908	Multiple	4,175.00	
152876	08/09/2024	RJN GROUP INC./METER MONITORIN	405909	Multiple	1,874.44	
152876	08/09/2024	RJN GROUP INC./METER MONITORIN	405909	Multiple	13,731.53	
152876	08/09/2024	RJN GROUP INC./METER MONITORIN	405909	Multiple	4,875.00	
152876	08/09/2024	RJN GROUP INC./METER MONITORIN	405909	Multiple	12,035.00	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	2,042.08	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	1,403.65	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	9,648.47	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	6,035.00	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	150.00	
155408	09/05/2024	RJN GROUP INC./METER MONITORIN	405910	Multiple	8,790.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155837	09/26/2024	RJN GROUP INC./METER MONITORIN	405911	100-00-21001.100	8,250.00	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	9,000.50	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	8,846.58	
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple	16,482.92	
Total for AP					246,391.84	32,100.00
Journal ENC: Encumbrances						
83760	01/09/2024	FLOW MONITORING DATA MANAGEMEN	2440119	Multiple	880.00	
83760	01/09/2024	MODEL CONSTRUCTION	2440119	Multiple	3,780.00	
83760	01/09/2024	METER MAINTENANCE	2440119	Multiple	26,040.00	
83760	01/09/2024	RAIN GAUGE MAINTENANCE	2440119	Multiple	1,400.00	
84704	01/09/2024	CANCEL PO # 2440119	2440119	Multiple		880.00
84704	01/09/2024	CANCEL PO # 2440119	2440119	Multiple		3,780.00
84704	01/09/2024	CANCEL PO # 2440119	2440119	Multiple		26,040.00
84704	01/09/2024	CANCEL PO # 2440119	2440119	Multiple		1,400.00
84968	02/02/2024	PROJECT ADMINISTRATION	2440701	Multiple	953.20	
84968	02/02/2024	FLOW MONITORING DATA MANAGEMEN	2440701	Multiple	1,650.00	
84968	02/02/2024	MODEL CONSTRUCTION	2440701	Multiple	15,142.50	
84968	02/02/2024	METER MAINTENANCE	2440701	Multiple	24,180.00	
86358	03/07/2024	PROJECT ADMINISTRATION	2441302	Multiple	906.50	
86358	03/07/2024	FLOW MONITORING DATA MANAGEMEN	2441302	Multiple	2,225.00	
86358	03/07/2024	MODEL CONSTRUCTION	2441302	Multiple	9,405.00	
86358	03/07/2024	RAIN GAUGE MAINTENANCE	2441302	Multiple	1,300.00	
86970	03/19/2024	01/25/2024 HARDDRIVE TO RJN	2441599	100-00-21001.100	9.50	
86973	03/19/2024	03/14/2024 HARD DRIVE TO RJN	2441616	100-00-21001.100	9.88	
87644	04/04/2024	PROJECT ADMINISTRATION	2441945	Multiple	1,204.88	
87644	04/04/2024	FLOW MONITORING DATA MANAGEMEN	2441945	Multiple	2,004.20	
87644	04/04/2024	MODEL CONSTRUCTION	2441945	Multiple	5,481.66	
89420	05/13/2024	PROJECT ADMINISTRATION	2442711	Multiple	1,385.00	
89420	05/13/2024	DRY WEATHER MODEL CALIBRATION	2442711	Multiple	10,927.50	
93073	07/24/2024	PROJECT ADMINISTRATION	2444297	Multiple	402.50	
93073	07/24/2024	WET WEATHER MODEL CALIBRATION	2444297	Multiple	15,877.50	
93073	07/24/2024	DECAP REPORT	2444297	Multiple	500.00	
93073	07/24/2024	SURVEY ALLOWANCE	2444297	Multiple	4,175.00	
93661	07/30/2024	PROJECT ADMINISTRATION	2444726	Multiple	1,874.44	
93661	07/30/2024	EXISTING SYSTEM ANALYSIS	2444726	Multiple	13,731.53	
93661	07/30/2024	SECAP REPORT	2444726	Multiple	4,875.00	
93661	07/30/2024	SURVEY ALLOWANCE	2444726	Multiple	12,035.00	
95641	09/23/2024	PROJECT ADMINISTRATION	2445561	Multiple	2,042.08	
95641	09/23/2024	WET WEATHER MODEL CALIBRATION	2445561	Multiple	1,403.65	
95641	09/23/2024	EXISTING SYSTEM ANALYSIS	2445561	Multiple	9,648.47	
95641	09/23/2024	FUTURE GROWTH & ALTERNATIVE AN	2445561	Multiple	6,035.00	
95641	09/23/2024	SECAP REPORT	2445561	Multiple	150.00	
95641	09/23/2024	SURVEY ALLOWANCE	2445561	Multiple	8,790.00	
95911	10/08/2024	METER MONITORING/MAINTENANCE-	2445940	100-00-21001.100	8,250.00	
96774	11/04/2024	METER MONITORING/MAINTENANCE-	2446697	100-00-21001.100	9,000.50	
96807	11/05/2024	METER MONITORING/MAINTENANCE-	2446698	100-00-21001.100	13,396.35	
97750	12/04/2024	METER MONITORING/MAINTENANCE-	2447395	100-00-21001.100	8,846.58	
99092	12/31/2024	METER MONITORING/MAINTENANCE-	2548302	100-00-21001.100	16,482.92	
114730	12/31/2024	01/25/2024 HARDDRIVE TO RJN	2441599	100-00-21001.100		9.50
Total for ENC					246,401.34	32,109.50
		Balance 01/01/2024:		0.00		
		Net Change:		214,291.84		
		Balance 12/31/2024:		214,291.84		
200-00-11000.000	002 - GENERAL FUND CHECKING					
Journal AP: Accounts Payable						
151046	07/15/2024	COMMUNITY CAB CO. LLC/MAY TAXI	20240531	200-00-21001.100	176.00	
Total for AP					176.00	0.00
Journal CR: Cash Receipts						
152045	07/30/2024	JULY 2024 TOWER RENTAL	478018	200-00-41292.000	418.29	
Total for CR					418.29	0.00
Journal GJ: General Journal						
153251	07/30/2024	TO REVERSE CR 478018- WRONG BA	5282	200-00-41292.000		418.29
Total for GJ					0.00	418.29
		Balance 01/01/2024:		(364.42)		
		Net Change:		176.00		
		Balance 12/31/2024:		(188.42)		
200-00-11000.001	POOLED CASH					

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
157636	01/12/2024	RECORD EPA GRANT REIMBURSEMENT	0000005537	Multiple	264,493.41	
142731	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4918	200-08-52264.000		15.00
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	205.29	
144239	02/11/2024	TO RECORD MONTHLY SERVICE CHAR	4957	200-08-52264.000		15.20
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	201.11	
146319	03/10/2024	TO RECORD MONTHLY SERVICE CHAR	5099	200-08-52264.000		15.20
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	215.15	
147578	04/10/2024	TO RECORD MONTHLY SERVICE CHAR	5141	200-08-52264.000		15.00
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	208.24	
148977	05/12/2024	TO RECORD MONTHLY SERVICE CHAR	5186	200-08-52264.000		15.30
150909	05/12/2024	TO RECORD MONTHLY SERVICE CHAR	5244	200-08-52264.000		15.00
153249	05/12/2024	TO REVERSE MANUAL JOURNAL ENTR	5243	200-08-52264.000	15.30	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	215.20	
150900	06/10/2024	TO RECORD MONTHLY SERVICE CHAR	5245	200-08-52264.000		15.00
151976	06/30/2024	TO RECORD MONTHLY SERVICE CHAR	5268	200-08-52264.000		15.00
153246	06/30/2024	TO REVERSE MANUAL JOURNAL ENTR	5303	200-08-52264.000	15.00	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	208.29	
153247	07/10/2024	TO RECORD MONTHLY SERVICE CHAR	5342	200-08-52264.000		15.00
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	215.25	
155106	08/11/2024	TO RECORD MONTHLY SERVICE CHAR	5425	200-08-52264.000		15.00
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	215.27	
157466	09/10/2024	TO RECORD MONTHLY SERVICE CHAR	0000005498	200-08-52264.000		15.00
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	208.36	
157458	10/10/2024	TO RECORD MONTHLY SERVICE CHAR	0000005499	200-08-52264.000		15.00
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	215.32	
159581	11/11/2024	TO RECORD MONTHLY SERVICE CHAR	0000005620	200-08-52264.000		15.00
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	208.40	
161579	12/10/2024	TO RECORD MONTHLY SERVICE CHAR	0000005801	200-08-52264.000		15.00
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	215.37	
Total for GJ					267,054.96	210.70
		Balance 01/01/2024:		1,427,661.14		
		Net Change:		266,844.26		
		Balance 12/31/2024:		1,694,505.40		
200-00-11000.003	POOLED CASH - ANSTAFF					
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		18,607.26
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		56,551.22
139176	01/09/2024	SUMMARY CD 01/09/2024		200-00-21001.100		11,002.58
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple		84,840.97
139309	01/10/2024	SUMMARY CD 01/10/2024		200-00-21001.100		407.82
139344	01/10/2024	SUMMARY CD 01/10/2024		200-00-21001.100		333.52
139658	01/10/2024	Check: POOL2 14315	14315	200-00-21001.100	907.26	
139664	01/10/2024	Check: POOL2 14273	14273	200-00-21001.100	9,106.26	
139666	01/10/2024	Check: POOL2 14318	14318	200-00-21001.100	407.82	
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple		11,470.57
140980	01/12/2024	Check: POOL2 14326	14326	200-00-21001.100	1,635.00	
139735	01/17/2024	SUMMARY CD 01/17/2024		200-00-21001.100		50,962.37
139737	01/17/2024	SUMMARY CD 01/17/2024		200-00-21001.100		4,139.22
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		62,796.65
140016	01/22/2024	SUMMARY CD 01/22/2024		200-00-21001.100		22,696.47
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple		4,133.09
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		99,745.16
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple		586.81
140919	01/26/2024	SUMMARY CD 01/26/2024		200-00-21001.100		20.00
140950	01/26/2024	SUMMARY CD 01/26/2024		Multiple		100.00
141102	01/30/2024	SUMMARY CD 01/30/2024		Multiple		1,659.15
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		75,849.22
141365	02/05/2024	SUMMARY CD 02/05/2024		200-00-21001.100		11,002.63
141368	02/05/2024	Check: POOL2 13792	13792	Multiple	122.34	
141369	02/05/2024	Check: POOL2 13793	13793	200-00-21001.100	283.98	
141370	02/05/2024	SUMMARY CD 02/05/2024		Multiple		406.32
141372	02/05/2024	Check: POOL2 14403	14403	200-00-21001.100	283.98	
141373	02/05/2024	Check: POOL2 13793	13793	200-00-21001.100		283.98
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		3,826.47
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple		21,907.38
141706	02/09/2024	SUMMARY CD 02/09/2024		200-00-21001.100		100.00
142354	02/09/2024	Check: POOL2 14464	14464	200-00-21001.100	40.00	
142357	02/09/2024	Check: POOL2 14410	14410	Multiple	92.53	
141761	02/12/2024	SUMMARY CD 02/12/2024		Multiple		25,654.83

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		67,182.59
141953	02/14/2024	SUMMARY CD 02/14/2024		Multiple		28,524.04
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		69,367.29
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple		76.65
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple		4,911.12
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		60,013.48
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple		41,877.09
142671	03/01/2024	SUMMARY CD 03/01/2024		Multiple		1,688.75
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple		37,515.47
142816	03/05/2024	SUMMARY CD 03/05/2024		200-00-21001.100		11,002.67
142831	03/05/2024	SUMMARY CD 03/05/2024		200-00-21001.100		337.35
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple		8,855.72
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple		19,982.71
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple		205.85
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple		2,860.68
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		65,897.49
143558	03/15/2024	SUMMARY CD 03/15/2024		Multiple		425.00
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple		2,826.70
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple		45,130.38
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		65,081.63
144400	04/01/2024	SUMMARY CD 04/01/2024		200-00-21001.100		30,985.15
144553	04/01/2024	Check: POOL2 14681	14681	200-00-21001.100	21,076.69	
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple		39,204.62
144671	04/04/2024	SUMMARY CD 04/04/2024		200-00-21001.100		1,661.75
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple		19,370.20
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		67,741.26
145177	04/12/2024	SUMMARY CD 04/12/2024		200-00-21001.100		100.00
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple		2,972.25
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		178,843.73
146390	04/25/2024	Check: POOL2 14797	14797	200-00-21001.100	59.48	
146387	04/30/2024	SUMMARY CD 04/30/2024		200-00-21001.100		728.00
146548	05/02/2024	SUMMARY CD 05/02/2024		200-00-21001.100		1,982.92
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple		19,272.34
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		111,257.93
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple		1,221.77
147164	05/13/2024	SUMMARY CD 05/13/2024		Multiple		35,660.47
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple		14,588.00
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple		1,737.48
147586	05/20/2024	Check: POOL2 14811	14811	200-00-21001.100	975.06	
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple		4,453.01
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		67,607.31
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple		107,581.45
147996	05/28/2024	SUMMARY CD 05/28/2024		Multiple		975.06
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple		21,397.97
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple		11,248.59
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		67,668.32
148641	06/07/2024	SUMMARY CD 06/07/2024		200-00-21001.100		101.40
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple		16,979.60
148803	06/11/2024	SUMMARY CD 06/11/2024		200-00-21001.100		216.49
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		68,815.83
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		67,637.07
149726	06/21/2024	SUMMARY CD 06/21/2024		200-00-21001.100		661.06
149735	06/21/2024	SUMMARY CD 06/21/2024		Multiple		104.30
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple		3,778.37
149876	06/25/2024	SUMMARY CD 06/25/2024		Multiple		531.24
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		90,277.24
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple		49,290.80
151369	07/10/2024	Check: POOL2 15141	15141	200-00-21001.100	238.16	
150946	07/12/2024	SUMMARY CD 07/12/2024		200-00-21001.100		102.05
151063	07/15/2024	SUMMARY CD 07/15/2024		200-00-21001.100		54,172.31
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		71,092.78
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple		3,393.94
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		142,175.12
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		64,061.25
152216	08/01/2024	SUMMARY CD 08/01/2024		200-00-21001.100		1,661.75
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple		19,537.45
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		25,411.82
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple		92.27
153030	08/12/2024	SUMMARY CD 08/12/2024		200-00-21001.100		11,248.59
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple		76.65
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		63,675.96

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		52,985.93
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple		2,764.90
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		60,233.24
154298	09/04/2024	SUMMARY CD 09/04/2024		Multiple		1,661.75
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple		215.43
154375	09/05/2024	SUMMARY CD 09/05/2024		200-00-21001.100		185.00
154509	09/09/2024	SUMMARY CD 09/09/2024		Multiple		39,187.50
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		54,604.66
154618	09/10/2024	SUMMARY CD 09/10/2024		200-00-21001.100		99.50
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		67,618.80
154776	09/12/2024	SUMMARY CD 09/12/2024		200-00-21001.100		11,002.51
154817	09/12/2024	SUMMARY CD 09/12/2024		200-00-21001.100		529.98
155045	09/17/2024	SUMMARY CD 09/17/2024		200-00-21001.100		100.10
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple		3,970.40
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple		99,913.30
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		68,504.81
155683	10/03/2024	POOL2 15460 to 00231	15460	200-00-21001.100		11,002.63
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple		136,918.38
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple		1,364.00
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple		234.99
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		72,705.53
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		72,689.93
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple		2,263.07
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple		326,858.22
156463	10/25/2024	SUMMARY CD 10/25/2024		Multiple		97.36
156798	10/31/2024	POOL2 15580 to 00231	15580	200-00-21001.100		35,839.68
157365	11/12/2024	SUMMARY CD 11/12/2024		200-00-21001.100		12,664.33
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple		55,026.41
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		104,469.33
158004	11/20/2024	SUMMARY CD 11/20/2024		200-00-21001.100		2,037.98
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		72,197.63
158087	11/21/2024	POOL2 15635 to 00256	15635	200-00-21001.100		105.30
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		174,716.21
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple	14.14	
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple		3,631.20
158509	11/26/2024	SUMMARY CD 11/26/2024		200-00-21001.100		35,929.92
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple		29,343.02
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple		17,242.72
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple		438.21
158949	12/03/2024	SUMMARY CD 12/03/2024		Multiple		26,350.00
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		72,939.54
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple		40,915.21
159567	12/10/2024	POOL2 15747 to 00472	15747	200-00-21001.100		57.49
159658	12/11/2024	POOL2 15748 to 00231	15748	200-00-21001.100		12,759.20
186422	12/11/2024	POOL2 190(E) to 00418	190(E)	200-00-21001.100		2,000.00
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		73,239.63
160245	12/19/2024	SUMMARY CD 12/19/2024		200-00-21001.100		630.00
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple		59,757.83
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple		2,589.04
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple		76.65
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple		26,391.35
Total for CD					35,242.70	4,615,261.07
Journal CR: Cash Receipts						
138951	01/05/2024	REIMBURSENT OF OVERPAYMENT	462090	200-00-12103.000	27.40	
138992	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-41254.000	702.04	
138993	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-41254.000	124.00	
138994	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-41254.000	379.66	
139024	01/08/2024	END OF 2023 TRANSFER	462371	200-00-12103.000	20,149.47	
139026	01/08/2024	DEC 2023 PROPERTY TAX	462372	200-00-12103.000	50,769.17	
139190	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462859	200-00-41262.000	13,393.57	
139195	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462865	200-00-41262.000	13,029.64	
139237	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462875	Multiple	9,947.70	
139238	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462876	Multiple	617.38	
139239	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462885	Multiple	10,472.66	
139588	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-41254.000	639.67	
139589	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-41254.000	38.00	
139591	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-41254.000	28.00	
139618	01/12/2024	REIMBURSEMENT TO GENERAL FUND	463342	200-00-11104.500	10,586.54	
139619	01/12/2024	REIMBURSEMENT TO GENERAL FROM	463346	200-00-11104.060	8,318.49	
139620	01/12/2024	REIMBURSEMENT TO GENERAL FROM	463348	200-00-11104.060	43,415.98	
139698	01/17/2024	ALCOHOL LICENSES 01/17/2024		200-00-41254.000	218.94	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139862	01/18/2024	REIMBURSEMENT OF FUEL, REPAIRS	463669	Multiple	16,220.18	
139919	01/19/2024	ALCOHOL LICENSES 01/19/2024		200-00-41254.000	25.00	
139920	01/19/2024	ALCOHOL LICENSES 01/19/2024		200-00-41254.000	74.06	
140118	01/23/2024	REIMBURSEMENT TO GENERAL FUND	463970	200-00-11104.500	10,581.84	
140180	01/24/2024	JANUARY 2024 PROPERTY TAX	464009	200-00-12103.000	97,385.75	
140182	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-41254.000	133.58	
140183	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-41254.000	927.63	
140184	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-41254.000	7.00	
140185	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-41254.000	734.82	
140864	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-41254.000	5.00	
140865	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-41254.000	382.84	
140866	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-41254.000	172.00	
140868	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464149	200-00-12103.000	254,292.83	
140869	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464150	200-00-12103.000	133,123.08	
141186	01/31/2024	ALCOHOL LICENSES 01/31/2024		200-00-41254.000	149.84	
141188	01/31/2024	SEPT -DEC 2023 ELDERLY TAXI PR	464231	200-00-41258.000	1,020.00	
141189	01/31/2024	TOWER LEASE	464233	200-00-41292.000	410.08	
141192	01/31/2024	DEC 2023 COURT FEE'S	464241	200-00-12103.000	48,264.69	
141288	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464273	Multiple	617.38	
141289	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464275	Multiple	10,472.66	
141290	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464276	Multiple	9,947.70	
141562	02/08/2024	REIMBURSEMENT TO GENERAL FROM	464543	200-00-11104.060	8,426.77	
141563	02/08/2024	REIMBURSEMENT TO GENERAL FROM	464546	Multiple	16,943.74	
141766	02/12/2024	REIMBURSEMENT TO GENERAL FUND	464685	200-00-11104.500	11,864.04	
141767	02/12/2024	REIMBURSEMENT TO GENERAL FUND	464686	200-00-11104.500	11,627.58	
141794	02/12/2024	ALCOHOL LICENSES 02/12/2024		200-00-41254.000	67.72	
141912	02/14/2024	REIMBURSEMENT OF FUEL, REPAIRS	465302	Multiple	14,599.64	
142007	02/16/2024	ALCOHOL LICENSES 02/16/2024		200-00-41254.000	166.81	
142008	02/16/2024	FEBRUARY 2024 PROPERTY TAX	465724	200-00-12103.000	3,722.58	
142019	02/16/2024	REFUND OF CREDIT	465735	200-00-13250.000	20.69	
142020	02/16/2024	STATE OF ARKANSAS SALES TAX/ST	465736	200-00-41262.000	13,391.90	
142204	02/21/2024	ALCOHOL LICENSES 02/21/2024		200-00-41254.000	24.00	
142205	02/21/2024	JANUARY 2024 COURT FEE'S	466148	200-00-12103.000	68,499.64	
142367	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-41254.000	132.00	
142368	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-41254.000	6.00	
142369	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-41254.000	322.85	
142371	02/23/2024	OVERPMT ON CHECK 14296 INV # 1	466448	Multiple	45.00	
142765	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466599	200-00-12103.000	289,621.58	
142766	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466600	200-00-12103.000	146,159.61	
142441	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-41254.000	145.51	
142442	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-41254.000	122.75	
142443	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-41254.000	781.31	
142444	02/26/2024	TOWER LEASE	466475	200-00-41292.000	410.08	
142474	02/27/2024	ALCOHOL LICENSES 02/27/2024		200-00-41254.000	2.00	
142483	02/27/2024	122 E STEPHENSON CHRISTMAS LIG	466491	200-07-52289.000	138.25	
142745	03/04/2024	JANUARY 2024 ELDERLY TAXI	466583	200-00-41258.000	456.00	
142746	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466584	Multiple	10,472.66	
142759	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466590	Multiple	9,947.70	
142760	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466591	Multiple	617.38	
142764	03/04/2024	REIMBURSEMENT TO GENERAL FROM	466595	Multiple	18,413.92	
142786	03/05/2024	REIMBURSEMENT TO GENERAL FUND	466635	200-00-11104.500	11,745.79	
143034	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-41254.000	3,651.37	
143035	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-41254.000	587.11	
143036	03/07/2024	113 N MAIN CHRISTMAS LIGHTS CR	466710	200-07-52289.000	147.23	
143037	03/07/2024	201 W RUSH CHRISTMAS LIGHTS CR	466711	200-07-52289.000	153.37	
143038	03/07/2024	122 W STEPHENSON CHRISTMAS LIG	466712	200-07-52289.000	142.62	
143039	03/07/2024	113 W RUSH CHRISTMAS LIGHTS CR	466713	200-07-52289.000	154.30	
143040	03/07/2024	120 N WILLO CHRISTMAS LIGHTS C	466715	200-07-52289.000	128.94	
143041	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-41254.000	600.00	
143130	03/08/2024	REIMBURSEMENT TO GENERAL FUND	466735	200-00-11104.500	10,728.89	
143131	03/08/2024	REIMBURSEMENT TO GENERAL FUND	466737	200-00-11104.500	882.84	
143262	03/12/2024	204 W STEPHENSON CHRISTMAS CRE	466863	200-07-52289.000	155.14	
143263	03/12/2024	201 W RUSH CHRISTMAS LIGHTS CR	466864	200-07-52289.000	46.72	
143264	03/12/2024	120 N WILLOW CHRISTMAS LIGHTS	466865	200-07-52289.000	64.43	
143265	03/12/2024	113 N MAIN CHRISTMAS LIGHTS C	466866	200-07-52289.000	50.99	
143266	03/12/2024	122 E STEPHENSON CHRISTMAS LIG	466867	200-07-52289.000	50.99	
143267	03/12/2024	122 W STEPHENSON CHRISTMAS LI	466868	200-07-52289.000	54.26	
143268	03/12/2024	113 W RUSH CHRISTMAS LIGHTS C	466869	200-07-52289.000	48.86	
143286	03/12/2024	122 E STEPHENSON CHRISTMAS LIG	466872	200-07-52289.000	63.32	
143287	03/12/2024	122 E STEPHENSON CHRISTMAS LIG	466874	200-07-52289.000	62.32	
143291	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466880	200-00-41262.000	13,391.90	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143364	03/13/2024	REFUND OF OVERPMT ON ACCOUNT	466959	200-14-52277.000	185.49	
143438	03/14/2024	REIMBURSEMENT OF FUEL, REPAIRS	466998	Multiple	12,956.51	
143486	03/14/2024	FEB 2024 RCF FEE'S	467407	200-00-12103.000	12,896.95	
143493	03/14/2024	ALCOHOL LICENSES 03/14/2024		200-00-41254.000	2,856.89	
143594	03/18/2024	ALCOHOL LICENSES 03/18/2024		200-00-41254.000	189.15	
143765	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	117.35	
143766	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	814.53	
143767	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	73.15	
143768	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	178.47	
143769	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	375.00	
143770	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	47.00	
143774	03/21/2024	MARCH 2024 PLANNING FEE'S	468487	200-00-12103.000	600.00	
143780	03/21/2024	MARCH 2024 PROPERTY TAX	468492	200-00-12103.000	46,212.38	
143813	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-41254.000	9.00	
144684	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469020	200-00-12103.000	229,064.69	
144686	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469021	200-00-12103.000	121,570.41	
144168	03/27/2024	REIMBURSEMENT TO GENERAL FROM	468746	Multiple	8,625.47	
144188	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-41254.000	3.00	
144189	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-41254.000	144.00	
144190	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-41254.000	326.60	
144242	03/28/2024	CUSTOMER REFUND CHECK	468783	200-14-52277.000	114.42	
144288	03/28/2024	FEB 2024 COURT FEE'S	468841	200-00-12103.000	57,275.61	
144424	04/02/2024	TOWER LEASE	468888	200-00-41292.000	410.08	
144518	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468957	Multiple	10,472.66	
144519	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468958	Multiple	617.38	
144520	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468959	Multiple	9,947.70	
144700	04/04/2024	REIMBURSEMENT TO GENERAL FUND	469035	Multiple	11,794.35	
144701	04/04/2024	REIMBURSEMENT TO GENERAL FUND	469037	200-00-11104.500	11,745.78	
144724	04/05/2024	ALCOHOL LICENSES 04/05/2024		200-00-41254.000	375.00	
144823	04/08/2024	REIMBURSEMENT TO GENERAL FROM	469214	Multiple	13,224.51	
144842	04/09/2024	STATE OF ARKANSAS SALES TAX/ST	469396	200-00-41262.000	13,391.90	
144996	04/10/2024	ALCOHOL LICENSES 04/10/2024		200-00-41254.000	582.54	
144997	04/10/2024	ALCOHOL LICENSES 04/10/2024		200-00-41254.000	142.21	
145147	04/11/2024	REIMBURSEMENT OF FUEL, REPAIRS	469734	Multiple	12,452.21	
145526	04/17/2024	APRIL 2024 PROPERTY TAX	470535	200-00-12103.000	79,844.21	
145536	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-41254.000	231.89	
145537	04/17/2024	FEB 2024 ELDERLY TAXI PROGRAM	470542	200-00-41258.000	8.00	
145538	04/17/2024	MARCH 2024 COURT FEE'S	470544	200-00-12103.000	70,394.31	
145599	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-41254.000	213.21	
145600	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-41254.000	1,153.42	
153810	04/19/2024	REFUND	480235	Multiple	306.11	
145928	04/23/2024	REIMBURSEMENT TO GENERAL FUND	471118	200-00-11104.500	11,526.71	
146177	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	4.00	
146178	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	126.00	
146179	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	55.00	
146180	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	80.36	
146181	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	140.83	
146182	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	11.00	
146183	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-41254.000	172.69	
146184	04/25/2024	APRIL 2024 PLANNING FEES	471244	200-00-12103.000	250.00	
146219	04/26/2024	APRIL 2024 TOWER RENTAL	471298	200-00-41292.000	410.08	
146220	04/26/2024	REIMBURSEMENT TO GENERAL FUND	471297	200-00-11104.500	99.16	
146356	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471350	200-00-12103.000	223,593.78	
146357	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471351	200-00-12103.000	113,344.75	
146363	04/30/2024	MARCH 2024 ELDERLY TAXI PROGRA	471357	200-00-41258.000	264.00	
146383	04/30/2024	APRIL 2024 PLANNING FEE'S	471368	200-00-12103.000	50.00	
146628	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471436	Multiple	9,947.70	
146629	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471437	Multiple	617.38	
146630	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471438	Multiple	9,245.16	
146650	05/03/2024	ALCOHOL LICENSES 05/03/2024		200-00-41254.000	233.77	
146876	05/08/2024	ALCOHOL LICENSES 05/08/2024		200-00-41254.000	676.64	
146939	05/08/2024	POSTAGE SENT TO BANK	471668	200-08-52261.000	124.89	
146992	05/09/2024	REIMBURSEMENT TO GENERAL FROM	471780	Multiple	18,742.93	
146993	05/09/2024	REIMBURSEMENT TO GENERAL FROM	471782	Multiple	9,732.69	
147339	05/15/2024	APRIL 2024 COURT FEE'S	472036	200-00-12103.000	68,600.95	
147340	05/15/2024	ALCOHOL LICENSES 05/15/2024		200-00-41254.000	224.39	
147341	05/15/2024	ALCOHOL LICENSES 05/15/2024		200-00-41254.000	842.37	
147471	05/17/2024	MAY 2024 PROPERTY TAX	472925	200-00-12103.000	247,831.25	
147496	05/20/2024	ALCOHOL LICENSES 05/20/2024		200-00-41254.000	5.00	
147567	05/20/2024	REIMBURSEMENT OF FUEL, REPAIRS	473117	Multiple	21,800.37	
147622	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	131.49	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147623	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	92.64	
147663	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	212.29	
147664	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	196.00	
147665	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	1,018.80	
147666	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	137.93	
147667	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	178.25	
147670	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	82.90	
147671	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-41254.000	82.05	
147684	05/21/2024	118 W IND PARK RD	473435	Multiple	1,325.24	
147872	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473496	200-00-41262.000	13,367.82	
148498	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473731	200-00-12103.000	254,965.95	
148499	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473733	200-00-12103.000	145,025.76	
147935	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-41254.000	714.20	
147936	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-41254.000	135.24	
147937	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-41254.000	350.85	
147938	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-41254.000	9.00	
147953	05/28/2024	REIMBURSEMENT TO GENERAL FUND	473555	200-00-11104.500	11,526.69	
147954	05/28/2024	REIMBURSEMENT TO GENERAL FUND	473556	200-00-11104.500	11,526.70	
147955	05/28/2024	REIMBURSEMENT TO GENERAL FUND	473557	200-00-11104.500	3,983.95	
148042	05/29/2024	ALCOHOL LICENSES 05/29/2024		200-00-41254.000	466.23	
148043	05/29/2024	ALCOHOL LICENSES 05/29/2024		200-00-41254.000	80.00	
148154	05/31/2024	TOWER RENTAL	473619	200-00-41292.000	418.29	
148166	05/31/2024	ALCOHOL LICENSES 05/31/2024		200-00-41254.000	1,609.00	
148167	05/31/2024	ALCOHOL LICENSES 05/31/2024		200-00-41254.000	3,448.66	
148405	06/05/2024	APRIL 2024 ELDERLY TAXI PROGRA	473704	200-00-41258.000	238.00	
148407	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-41254.000	42.79	
148408	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-41254.000	4,195.73	
148437	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-41254.000	750.00	
148593	06/06/2024	JUNE 2024 MONTHLY MAINT, SAFET	473762	Multiple	9,947.70	
148635	06/07/2024	STATE OF ARKANSAS SALES TAX/ST	473774	200-00-41262.000	13,391.54	
148884	06/12/2024	CITY AUCTION 6/8/2024	474072	200-00-22214.100	4,521.50	
148885	06/12/2024	CITY AUCTION 6/8/2024	474072	Multiple	40,481.50	
148887	06/12/2024	REIMBURSEMENT TO GENERAL FUND	474074	200-00-11104.500	11,526.68	
148889	06/12/2024	REIMBURSEMENT TO GENERAL FUND	474077	200-00-11104.500	11,526.71	
149055	06/13/2024	REIMBURSEMENT OF FUEL, REPAIRS	474112	Multiple	16,487.27	
149299	06/18/2024	JUNE 2024 PLANNING FEE'S	474306	200-00-12103.000	200.00	
149391	06/19/2024	JUNE 2024 PROPERTY TAX	475316	200-00-12103.000	43,865.42	
149393	06/19/2024	MAY 2024 DISTRICT COURT FEE'S	475321	200-00-12103.000	65,986.35	
149889	06/25/2024	APPLE 1Q2024	475504	200-00-41199.000	6.00	
149890	06/25/2024	JUNE 2024 MONTHLY MAINT SAFETY	475505	Multiple	8,812.12	
149893	06/25/2024	JUNE 2024 MONTHLY MAINT, SAFET	475506	Multiple	617.38	
149917	06/25/2024	TOWER RENTAL	475557	200-00-41292.000	418.29	
150086	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475723	200-00-12103.000	248,564.53	
150087	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475724	200-00-12103.000	129,681.60	
150177	06/27/2024	REIMBURSEMENT TO GENERAL FUND	475780	200-00-11104.500	113.81	
150179	06/27/2024	REIMBURSEMENT TO GENERAL FUND	475781	200-00-11104.500	11,526.69	
150407	07/03/2024	STATE OF ARKANSAS SALES TAX/ST	475882	200-00-41262.000	13,684.55	
157559	07/05/2024	POOLED CASH - ANSTAFF	0000491649	200-00-41262.000	22,914.21	
150859	07/10/2024	JULY 2024 PLANNING FEES	476203	200-00-12103.000	50.00	
150869	07/11/2024	JULY 2024 MONTHLY MAINT.	476218	Multiple	8,812.12	
150870	07/11/2024	JULY 2024 MONTHLY MAINT.	476222	Multiple	9,947.70	
150894	07/11/2024	JULY 2024 MONTHLY MAINT.	476232	Multiple	617.38	
150923	07/11/2024	REIMBURSEMENT TO GENERAL FROM	476249	200-00-11104.060	38,216.98	
150960	07/12/2024	JULY 2024 PROPERTY TAX	476281	200-00-12103.000	43,425.55	
151209	07/17/2024	REIMBURSEMENT TO GENERAL FUND	477314	200-00-11104.500	11,526.68	
151302	07/18/2024	MAY 2024 ELDERLY TAXI PROGRAM	477361	200-00-41258.000	176.00	
151310	07/18/2024	REIMBURSEMENT OF FUEL, REPAIRS	477362	Multiple	13,202.57	
151313	07/18/2024	JUNE 2024 COURT FEE'S	477379	200-00-12103.000	61,461.84	
152297	07/25/2024	STATE OF ARKANSAS SALES TAX/ST	478109	200-00-12103.000	250,537.01	
152299	07/25/2024	STATE OF ARKANSAS SALES TAX/ST	478110	200-00-12103.000	132,819.87	
152047	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	135.02	
152048	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	1,224.92	
152049	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	143.17	
152050	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	1,064.28	
152051	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	175.00	
152052	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	175.00	
152069	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	375.00	
152070	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	750.00	
152071	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	7,787.26	
152072	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	4,450.31	
152074	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	2,487.98	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152084	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	725.00	
152085	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	850.00	
152086	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	4,294.83	
152099	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	375.00	
152100	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	175.00	
152101	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	41.55	
152102	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	50.73	
152103	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	750.00	
152104	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-41254.000	1,379.25	
152119	07/30/2024	JULY 2024 TOWER RENTAL	478046	200-00-41292.000	418.29	
152140	07/31/2024	REIMBURSEMENT TO GENERAL FUND	478050	200-00-11104.500	11,526.69	
152153	07/31/2024	REIMBURSEMENT TO GENERAL FUND	478051	200-00-11104.500	202.37	
152335	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478162	Multiple	617.38	
152336	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478163	Multiple	9,947.70	
152337	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478165	Multiple	8,812.12	
152392	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	1,310.18	
152393	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	175.00	
152394	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	14.00	
152400	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	850.00	
152401	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	266.08	
152402	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	375.00	
152403	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	375.00	
152404	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	225.00	
152405	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	92.50	
152407	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	925.00	
152410	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	850.00	
152411	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	725.00	
152413	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-41254.000	725.00	
152439	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	211.94	
152440	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	175.00	
152441	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	208.06	
152442	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	1,475.00	
152443	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	505.74	
152444	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	175.00	
152445	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	7.00	
152446	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	375.00	
152447	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	175.00	
152448	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	725.00	
152449	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	2,225.00	
152450	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	806.91	
152451	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	393.87	
152459	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	335.74	
152460	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	84.48	
152461	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	175.00	
152462	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	617.94	
152464	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	2.00	
152465	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	529.33	
152466	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	612.74	
152467	08/06/2024	ELDERLY TAXI PROGRAM	478364	200-00-41258.000	176.00	
152468	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	91.00	
152469	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	1,021.26	
152563	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	50.00	
152564	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-41254.000	875.00	
152891	08/09/2024	STATE OF ARKANSAS SALES TAX/ST	478763	200-00-41262.000	10,809.80	
153035	08/12/2024	REIMBURSEMENT TO GENERAL FROM	478816	Multiple	21,285.86	
153266	08/14/2024	REIMBURSEMENT TO GENERAL FUND	479027	200-00-11104.500	11,526.70	
153267	08/14/2024	REIMBURSEMENT TO GENERAL FUND	479030	200-00-11104.500	115.75	
153279	08/14/2024	DUE TO GEN FUND FUEL	479475	200-00-12104.226	1,058.69	
153281	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-41254.000	750.00	
153282	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-41254.000	750.00	
153283	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-41254.000	500.00	
153284	08/14/2024	ELDERLY TAXI PROGRAM	479480	200-00-41258.000	146.00	
153325	08/15/2024	REIMBURSEMENT OF FUEL, REPAIRS	479509	Multiple	22,882.13	
153327	08/15/2024	JULY 2024 COURT FEE'S	479511	200-00-12103.000	58,100.92	
153349	08/15/2024	JULY 2024 PLANNING FEE'S	479532	200-00-12103.000	200.00	
153492	08/20/2024	2023 FLEX CLOSE OUT PAY	479902	200-00-41199.000	678.74	
153679	08/21/2024	AUG 2024 PROPERTY TAX	480179	200-00-12103.000	21,366.40	
153821	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480236	200-00-12103.000	261,632.79	
153822	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480237	200-00-12103.000	136,305.52	
153901	08/26/2024	REIMBURSEMENT TO GENERAL FUND	480275	200-00-11104.500	11,526.69	
154433	09/06/2024	AUG 2024 TOWER LEASE	480455	200-00-41292.000	418.29	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154434	09/06/2024	JULY 2024 ELDERLY TAXI PROGRAM	480457	200-00-41258.000	398.00	
154439	09/06/2024	CITY OF HARRISON WATER & SEWER	480458	Multiple	8,812.12	
154440	09/06/2024	JULY 2024 ELDERLY TAXI PROGRAM	480459	Multiple	9,947.70	
154784	09/12/2024	REIMBURSEMENT TO GENERAL FROM	480811	200-00-11104.060	10,081.31	
154840	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	130.23	
154841	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	1,217.55	
154842	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	243.92	
154843	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	8.00	
154844	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	95.40	
154845	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	391.90	
154846	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	98.00	
154847	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	215.13	
154848	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	244.64	
154849	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	802.74	
154850	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	10,181.96	
154851	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	4,903.48	
154852	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	4,903.48	
154853	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-41254.000	82.08	
154909	09/16/2024	STATE OF ARKANSAS SALES TAX/ST	480931	200-00-41262.000	13,390.93	
155008	09/17/2024	SEPT 2024 PROPERTY TAX	481402	200-00-12103.000	39,303.47	
155047	09/17/2024	REIMBURSEMENT OF FUEL, REPAIRS	481731	Multiple	14,903.72	
155070	09/18/2024	AUGUST 2024 COURT FEE'S	481871	200-00-12103.000	53,872.46	
155175	09/20/2024	REIMBURSEMENT TO GENERAL FUND	482089	200-00-11104.500	10,728.89	
155177	09/20/2024	REIMBURSEMENT TO GENERAL FUND	482090	200-00-11104.500	11,526.70	
155949	09/25/2024	POOLED CASH - ANSTAFF	0000484223	200-00-12103.000	256,749.54	
155952	09/25/2024	POOLED CASH - ANSTAFF	0000484226	200-00-12103.000	133,051.37	
155574	10/01/2024	POOLED CASH - ANSTAFF	0000482787	200-00-11104.060	217.49	
155798	10/08/2024	POOLED CASH - ANSTAFF	0000483943	200-00-41292.000	418.29	
155867	10/10/2024	POOLED CASH - ANSTAFF	0000484128	200-00-41262.000	13,390.93	
155925	10/10/2024	POOLED CASH - ANSTAFF	0000484195	200-00-11104.060	30,098.74	
155929	10/10/2024	POOLED CASH - ANSTAFF	0000484199	200-00-11104.500	56.10	
155938	10/10/2024	POOLED CASH - ANSTAFF	0000484209	200-00-11104.500	11,526.69	
157475	10/15/2024	POOLED CASH - ANSTAFF	0000491418	200-00-12103.000	280,445.17	
157041	10/24/2024	POOLED CASH - ANSTAFF	0000490477	200-00-12103.000	259,648.35	
157047	10/24/2024	POOLED CASH - ANSTAFF	0000490486	200-00-12103.000	131,906.18	
156460	10/25/2024	POOLED CASH - ANSTAFF	0000489097	200-00-41258.000	604.00	
156620	10/29/2024	POOLED CASH - ANSTAFF	0000489512	200-00-12103.000	100.00	
156621	10/29/2024	POOLED CASH - ANSTAFF	0000489513	200-00-12103.000	600.00	
156623	10/29/2024	POOLED CASH - ANSTAFF	0000489516	200-00-41292.000	418.29	
156629	10/30/2024	POOLED CASH - ANSTAFF	0000489523	200-00-12103.000	250.00	
156637	10/30/2024	POOLED CASH - ANSTAFF	0000489524	200-00-12103.000	50,432.50	
156638	10/30/2024	POOLED CASH - ANSTAFF	0000489525	200-00-41254.000	9.00	
156639	10/30/2024	POOLED CASH - ANSTAFF	0000489526	200-00-41254.000	1,093.57	
156641	10/30/2024	POOLED CASH - ANSTAFF	0000489527	200-00-41254.000	131.52	
156647	10/30/2024	POOLED CASH - ANSTAFF	0000489528	200-00-41254.000	278.09	
156652	10/30/2024	POOLED CASH - ANSTAFF	0000489529	200-00-41254.000	198.78	
156658	10/30/2024	POOLED CASH - ANSTAFF	0000489531	200-00-41254.000	804.49	
156659	10/30/2024	POOLED CASH - ANSTAFF	0000489532	200-00-41254.000	10,181.96	
156660	10/30/2024	POOLED CASH - ANSTAFF	0000489533	200-00-41254.000	75.60	
156661	10/30/2024	POOLED CASH - ANSTAFF	0000489534	200-00-41254.000	131.07	
156662	10/30/2024	POOLED CASH - ANSTAFF	0000489535	200-00-41254.000	1,033.96	
156663	10/30/2024	POOLED CASH - ANSTAFF	0000489536	200-00-41254.000	242.88	
156664	10/30/2024	POOLED CASH - ANSTAFF	0000489538	200-00-41254.000	370.85	
156665	10/30/2024	POOLED CASH - ANSTAFF	0000489540	200-00-41254.000	90.81	
156666	10/30/2024	POOLED CASH - ANSTAFF	0000489541	200-00-41254.000	848.64	
156667	10/30/2024	POOLED CASH - ANSTAFF	0000489542	200-00-41254.000	181.92	
156668	10/30/2024	POOLED CASH - ANSTAFF	0000489543	200-00-41254.000	320.17	
156669	10/30/2024	POOLED CASH - ANSTAFF	0000489544	200-00-41254.000	42.00	
156670	10/30/2024	POOLED CASH - ANSTAFF	0000489545	200-00-41254.000	214.43	
156671	10/30/2024	POOLED CASH - ANSTAFF	0000489546	200-00-41254.000	100.00	
156729	10/31/2024	POOLED CASH - ANSTAFF	0000489656	200-00-11104.500	11,526.71	
156730	10/31/2024	POOLED CASH - ANSTAFF	0000489658	200-00-11104.500	226.04	
156799	11/04/2024	POOLED CASH - ANSTAFF	0000490190	200-00-11104.500	11,526.67	
156807	11/04/2024	POOLED CASH - ANSTAFF	0000490220	200-00-11104.060	29,940.37	
157176	11/07/2024	POOLED CASH - ANSTAFF	0000490606	200-07-52302.001	7,600.00	
157255	11/08/2024	POOLED CASH - ANSTAFF	0000490828	Multiple	16,495.36	
157256	11/08/2024	POOLED CASH - ANSTAFF	0000490828	Multiple		16,495.36
157261	11/08/2024	POOLED CASH - ANSTAFF	0000490836	Multiple	16,510.68	
157530	11/14/2024	POOLED CASH - ANSTAFF	0000491466	200-00-41262.000	13,390.93	
159209	11/18/2024	POOLED CASH - ANSTAFF	0000497672	200-00-12103.000	348,567.45	
158218	11/21/2024	POOLED CASH - ANSTAFF	0000495038	Multiple	18,717.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158225	11/21/2024	POOLED CASH - ANSTAFF	0000495051	200-00-11104.060	50,966.43	
159171	11/25/2024	POOLED CASH - ANSTAFF	0000497598	200-00-12103.000	260,863.19	
159187	11/25/2024	POOLED CASH - ANSTAFF	0000497601	200-00-12103.000	133,253.56	
158482	11/26/2024	POOLED CASH - ANSTAFF	0000496536	200-00-12103.000	67,545.61	
158561	11/26/2024	POOLED CASH - ANSTAFF	0000496615	200-00-11104.500	11,526.71	
158564	11/26/2024	POOLED CASH - ANSTAFF	0000496617	200-00-11104.500	49.25	
158899	12/03/2024	POOLED CASH - ANSTAFF	0000497255	200-00-41292.000	418.29	
158961	12/04/2024	POOLED CASH - ANSTAFF	0000497360	Multiple	617.38	
158983	12/04/2024	POOLED CASH - ANSTAFF	0000497410	Multiple	8,812.12	
158993	12/04/2024	POOLED CASH - ANSTAFF	0000497421	Multiple	9,947.70	
159024	12/04/2024	POOLED CASH - ANSTAFF	0000497458	200-00-41254.000	928.76	
159025	12/04/2024	POOLED CASH - ANSTAFF	0000497459	200-00-41254.000	209.70	
159026	12/04/2024	POOLED CASH - ANSTAFF	0000497461	200-00-41254.000	671.20	
159027	12/04/2024	POOLED CASH - ANSTAFF	0000497463	200-00-41254.000	92.98	
159028	12/04/2024	POOLED CASH - ANSTAFF	0000497466	200-00-41254.000	197.02	
159031	12/05/2024	POOLED CASH - ANSTAFF	0000497508	200-00-41254.000	1,219.65	
159032	12/05/2024	POOLED CASH - ANSTAFF	0000497513	200-00-41254.000	139.47	
159033	12/05/2024	POOLED CASH - ANSTAFF	0000497515	200-00-41254.000	7.00	
159034	12/05/2024	POOLED CASH - ANSTAFF	0000497522	200-00-41254.000	10,181.96	
159035	12/05/2024	POOLED CASH - ANSTAFF	0000497526	200-00-41254.000	10.00	
159038	12/05/2024	POOLED CASH - ANSTAFF	0000497527	200-00-41254.000	1,006.00	
159039	12/05/2024	POOLED CASH - ANSTAFF	0000497529	200-00-41254.000	342.34	
159040	12/05/2024	POOLED CASH - ANSTAFF	0000497534	200-00-41254.000	52.00	
159092	12/05/2024	POOLED CASH - ANSTAFF	0000497548	200-00-41254.000	732.69	
159095	12/05/2024	POOLED CASH - ANSTAFF	0000497551	200-00-41254.000	97.36	
159098	12/05/2024	POOLED CASH - ANSTAFF	0000497556	200-00-41254.000	446.92	
159114	12/05/2024	POOLED CASH - ANSTAFF	0000497559	200-00-41254.000	472.68	
159115	12/05/2024	POOLED CASH - ANSTAFF	0000497561	200-00-41254.000	169.91	
159117	12/05/2024	POOLED CASH - ANSTAFF	0000497564	200-00-41254.000	3,320.59	
159119	12/05/2024	POOLED CASH - ANSTAFF	0000497567	200-00-41254.000	3,926.30	
159120	12/05/2024	POOLED CASH - ANSTAFF	0000497567	200-00-41254.000		3,926.30
159121	12/05/2024	POOLED CASH - ANSTAFF	0000497570	200-00-41254.000	3,926.20	
159196	12/05/2024	POOLED CASH - ANSTAFF	0000497611	200-00-11104.060	14,604.43	
159308	12/06/2024	POOLED CASH - ANSTAFF	0000497806	Multiple	8,812.12	
159311	12/06/2024	POOLED CASH - ANSTAFF	0000497808	Multiple	9,947.70	
159569	12/10/2024	POOLED CASH - ANSTAFF	0000498479	200-00-41262.000	13,390.93	
159571	12/10/2024	POOLED CASH - ANSTAFF	0000498481	200-00-11104.500	11,426.67	
159572	12/10/2024	POOLED CASH - ANSTAFF	0000498481	200-00-11104.500	100.00	
159584	12/10/2024	POOLED CASH - ANSTAFF	0000498485	200-00-11104.500	11,526.70	
159614	12/11/2024	POOLED CASH - ANSTAFF	0000498700	200-00-12103.000	44,043.54	
159731	12/12/2024	POOLED CASH - ANSTAFF	0000499176	200-18-52210.000	824.00	
159732	12/12/2024	POOLED CASH - ANSTAFF	0000499177	200-00-41258.000	298.00	
159994	12/17/2024	POOLED CASH - ANSTAFF	0000499721	Multiple	9,037.46	
160211	12/19/2024	POOLED CASH - ANSTAFF	0000502660	200-00-41254.000	204.55	
160261	12/20/2024	POOLED CASH - ANSTAFF	0000502902	200-00-41254.000	10,181.96	
160459	12/26/2024	POOLED CASH - ANSTAFF	0000503528	200-00-41254.000	91.91	
160461	12/26/2024	POOLED CASH - ANSTAFF	0000503530	200-00-41254.000	8.00	
160463	12/26/2024	POOLED CASH - ANSTAFF	0000503531	200-00-41254.000	339.66	
160468	12/26/2024	POOLED CASH - ANSTAFF	0000503550	200-00-41254.000	186.51	
160485	12/26/2024	POOLED CASH - ANSTAFF	0000503572	200-00-11104.500	96.06	
161969	12/27/2024	POOLED CASH - ANSTAFF	0000510809	200-00-12103.000	260,859.10	
161973	12/27/2024	POOLED CASH - ANSTAFF	0000510810	200-00-12103.000	136,985.58	
Total for CR					8,190,234.05	20,421.66
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	62.71	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	148.93	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	155.83	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	4,393.34	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	8,464.06	
142733	01/31/2024	MONTHLY TIRES	4921	Multiple	3,700.41	
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	414.74	
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	823.95	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	38.20	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	301.71	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	161.48	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	2,929.44	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	8,959.34	
143344	02/29/2024	MONTHLY TIRES	4947	Multiple	1,376.00	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	462.07	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	4,158.28	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	32.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	187.15	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	155.53	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	3,281.75	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	8,971.20	
145170	03/31/2024	MONTHLY TIRES	5029	Multiple	573.15	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	11.85	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	611.57	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	10,101.28	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	83.50	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	376.95	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	182.38	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	3,100.11	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	9,400.24	
146811	04/30/2024	MONTHLY TIRES	5129	Multiple	177.00	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	826.05	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	520.37	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	39.83	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,194.14	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	202.13	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	3,362.15	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	10,729.34	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	644.33	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	28.82	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	3,785.84	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	68.30	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	633.63	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	151.84	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	3,432.43	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	9,005.40	
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	2,683.80	
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	975.38	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,071.44	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	631.54	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	3,897.60	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	35.27	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	364.92	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	242.48	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	4,131.81	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	10,540.91	
152648	07/31/2024	MONTHLY TIRES	5301	Multiple	361.16	
152648	07/31/2024	MONTHLY TIRES	5301	Multiple	1,899.27	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	945.54	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	664.81	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	1,329.58	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	1,630.75	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	288.33	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	136.21	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	3,609.29	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	10,786.58	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	2,800.28	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	266.00	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	1,948.31	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	3,689.30	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	352.49	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	143.44	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	3,443.65	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	9,508.07	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	45.08	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	907.65	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	3,778.53	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	295.95	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	231.97	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	8,560.91	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	140.58	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	417.21	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	166.16	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	3,305.84	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	9,950.12	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	107.33	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	493.61	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	123.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	3,022.72	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	7,449.02	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	37.64	
159558	11/30/2024	MONTHLY TIRES	0000005631	Multiple	1,564.00	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	587.57	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	1,494.63	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	1,034.53	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	534.17	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	167.23	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	3,725.34	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	8,780.58	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	29.82	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	502.36	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	2,473.34	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	72.59	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	2,431.76	
Total for DTDF					240,232.08	0.00
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	2,057.92	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	720.27	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		145,326.95
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		207,479.15
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		1,958.80
142277	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4897	200-08-52264.000		89.10
142730	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4916	200-08-52264.000		370.00
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	2,057.92	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	720.27	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		145,326.95
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		207,479.15
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		1,958.80
145437	02/05/2024	STOP ITEM CHARGE	5010	200-08-52264.000		33.00
148979	02/16/2024	STOP ITEM CHARGE	5189	200-08-52264.000		33.00
142742	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4917	200-08-52264.000		370.00
144310	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4988	200-08-52264.000		35.39
144870	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	5009	200-08-52264.000		345.00
148968	02/29/2024	TO REVERSE MANUAL JOURNAL ENTR	5007	200-08-52264.000	370.00	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	2,057.92	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	720.27	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		145,326.95
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		207,479.15
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		1,958.80
149085	03/07/2024	TO RECORD .03 DIFFERENCE IN DE	5191	200-07-52289.000	0.03	
157668	03/12/2024	TO CORRECT CR 466872	0000004945	200-07-52289.000		63.32
157669	03/12/2024	TO CORRECT CR 466867	0000004944	200-07-52289.000		50.99
145159	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5021	200-08-52264.000		345.00
144872	03/31/2024	TO RECORD MONTHLY SERVICE CHAR	5016	200-08-52264.000		79.47
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	2,057.92	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	720.27	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		145,326.95
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		207,479.15
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		1,958.80
147577	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5140	200-08-52264.000		345.00
148748	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5151	200-08-52264.000		37.15
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	2,057.92	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	720.27	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		145,326.95
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		207,479.15
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		1,958.80
149202	05/13/2024	RECORD TRANSFER FOR TUB GRINDE	5197	Multiple		47,334.99
148976	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5185	200-08-52264.000		345.00
150899	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5248	200-08-52264.000		99.59
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	2,057.92	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	720.27	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		145,326.95
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		207,479.15
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		1,958.80
157275	06/06/2024	RECORD INTEREST ON CD	0000005506	Multiple	1,053,405.44	
157280	06/06/2024	CASH OUT CD	0000005511	200-00-11007.003	1,570,050.67	
157521	06/20/2024	TO RECORD MONTHLY SERVICE CHAR	0000005516	200-08-52264.000		1,040.00
151975	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5267	200-08-52264.000		345.00
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	5,086.57	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150906	06/30/2024	TO RECORD MONTHLY SERVICE CHAR	5249	200-08-52264.000		42.26
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	2,057.92	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	720.27	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		145,326.95
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		207,479.15
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		1,958.80
153126	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5343	200-08-52264.000		345.00
153244	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5398	200-08-52264.000		68.67
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	6,763.78	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	2,057.92	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	720.27	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		145,326.95
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		207,479.15
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		1,958.80
155118	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5433	200-08-52264.000		345.00
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	6,118.58	
155130	08/31/2024	TO RECORD MONTHLY SERVICE CHAR	5446	200-08-52264.000		70.12
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	2,057.92	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	720.27	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		145,326.95
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		207,479.15
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		1,958.80
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	2,057.92	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	720.27	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		145,326.95
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		207,479.15
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		1,958.80
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		2,057.92
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		720.27
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	145,326.95	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	207,479.15	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	1,958.80	
159583	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005634	Multiple	1,891.73	
159588	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005635	Multiple	2,201.67	
159589	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005636	Multiple	1,056.00	
159593	09/22/2024	TO RECORD OVERPAYMENT OF CREDI	0000005654	200-08-52264.000		92.80
157666	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005538	200-08-52264.000		25.83
159219	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005611	200-08-52264.000		345.00
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	5,297.41	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	2,057.92	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	720.27	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		145,326.95
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		207,479.15
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		1,958.80
159689	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005648	Multiple	1,888.57	
159690	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005649	Multiple	3,772.72	
159691	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005650	Multiple	4,984.70	
159692	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005651	Multiple	3,492.75	
159685	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005644	Multiple	2,646.44	
159686	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005645	Multiple	2,546.60	
159687	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005646	Multiple	2,703.72	
159688	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005647	Multiple	1,533.26	
159221	10/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005612	200-08-52264.000		345.00
157667	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005539	200-08-52264.000		30.56
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	5,850.26	
185846	10/31/2024	To Reverse Journal Entry: 1576	0000006011	200-08-52264.000	30.56	
185847	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006012	200-08-52264.000		30.51
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	2,057.92	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	720.27	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		145,326.95
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		207,479.15
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		1,958.80
159777	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005641	Multiple	1,569.19	
159778	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005642	Multiple	6,273.27	
159779	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005643	Multiple	1,025.42	
159780	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005656	Multiple	1,569.19	
159817	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005657	Multiple	6,273.27	
185496	11/04/2024	To Reverse Journal Entry: 1597	0000005991	Multiple		1,569.19
185497	11/04/2024	To Reverse Journal Entry: 1597	0000005992	Multiple		6,273.27
159776	11/14/2024	TO RECORD DEPOSIT MADE TO WRON	0000005638	Multiple	2,767.42	
159974	11/19/2024	TO RECORD PAYMENT MADE TO POOL	0000005679	Multiple	1,000,000.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159740	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005663	200-08-52264.000		345.00
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	7,937.31	
159155	11/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005603	200-08-52264.000		41.11
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	2,057.92	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	720.27	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		145,326.95
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		207,479.15
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		1,958.80
160059	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005637	Multiple	309.36	
160060	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005639	Multiple	893.59	
160061	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005640	Multiple	1,364.29	
185172	12/30/2024	PAYMENT BACK TO GENERAL FUND	0000005981	Multiple	750,000.00	
161578	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005800	200-08-52264.000		345.00
185171	12/31/2024	TO RECORD TRANSFER TO COVER PR	0000005980	Multiple		30,000.00
186768	12/31/2024	TO MOVE NEG IN CONSERVATION	0000006083	Multiple		11,414.29
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	10,246.43	
Total for GJ					4,862,801.57	4,717,811.50
		Balance 01/01/2024:		108,061.31		
		Net Change:		3,975,016.17		
		Balance 12/31/2024:		4,083,077.48		
200-00-11007.002	ANSTAFF CD					
Journal GJ: General Journal						
157273	05/17/2024	RECORD INTEREST ON CD	0000005504	Multiple	26,645.45	
157274	06/06/2024	RECORD INTEREST ON CD	0000005505	Multiple	789.03	
157275	06/06/2024	RECORD INTEREST ON CD	0000005506	Multiple		1,053,405.44
Total for GJ					27,434.48	1,053,405.44
		Balance 01/01/2024:		1,025,970.96		
		Net Change:		(1,025,970.96)		
		Balance 12/31/2024:		0.00		
200-00-11007.003	ANSTAFF CD - 6 MO					
Journal GJ: General Journal						
157276	05/15/2024	RECORD INTEREST ON CD	0000005507	200-00-41141.000	30,359.20	
157277	06/06/2024	RECORD INTEREST ON CD	0000005508	200-00-41141.000	947.91	
157278	06/06/2024	RECORD INTEREST ON CD	0000005509	200-00-41141.000		1,570,050.67
157279	06/06/2024	REVERSE MANUAL JE: 0000005509	0000005510	200-00-41141.000	1,570,050.67	
157280	06/06/2024	CASH OUT CD	0000005511	200-00-11000.003		1,570,050.67
Total for GJ					1,601,357.78	3,140,101.34
		Balance 01/01/2024:		1,538,743.56		
		Net Change:		(1,538,743.56)		
		Balance 12/31/2024:		0.00		
200-00-11010.001	PAYROLL - ANSTAFF					
Journal CR: Cash Receipts						
142641	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466536	200-00-41141.000	3,317.17	
144199	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468767	200-00-41141.000	3,421.18	
145553	03/29/2024	MARCH 2024 MONTHLY INTEREST	470557	200-00-41141.000	3,212.70	
147328	04/30/2024	APRIL 2024 MONTHLY INTEREST	472026	200-00-41141.000	3,202.25	
150315	05/31/2024	MAY 2024 MONTHLY INTEREST	475841	200-00-41141.000	3,100.50	
150058	06/25/2024	DUE TO PAYROLL CLEARING POLIC	475560	200-00-12104.800	1,884.82	
151855	06/30/2024	JUNE 2024 MONTHLY INTEREST	477974	200-00-41141.000	1,802.65	
153413	07/31/2024	JULY 2024 MONTHLY INTEREST	479723	200-00-41141.000	1,786.45	
154932	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480956	200-00-41141.000	2,054.46	
157149	09/30/2024	PAYROLL - ANSTAFF	0000490580	200-00-41141.000	1,850.30	
157166	10/31/2024	PAYROLL - ANSTAFF	0000490596	200-00-41141.000	1,790.15	
159334	11/29/2024	PAYROLL - ANSTAFF	0000497872	200-00-41141.000	1,543.99	
161732	12/31/2024	PAYROLL - ANSTAFF	0000510089	200-00-41141.000	2,962.78	
Total for CR					31,929.40	0.00
Journal GJ: General Journal						
142726	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4905	200-08-52264.000		10.00
142738	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4911	200-08-52264.000		10.00
145163	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5025	200-08-52264.000		10.00
147573	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5136	200-08-52264.000		10.00
148972	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5181	200-08-52264.000		10.00
151980	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5272	200-08-52264.000		10.00
153131	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5348	200-08-52264.000		10.00
155114	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5429	200-08-52264.000		10.00
157463	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005492	200-08-52264.000		10.00
159199	10/28/2024	STOP ITEM CHARGE	0000005607	200-08-52264.000		33.00
157451	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005493	200-08-52264.000		10.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159578	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005617	200-08-52264.000		10.00
183344	12/04/2024	STOP ITEM CHARGE	0000005861	200-08-52264.000		33.00
183706	12/04/2024	Manual JE: GJ, 0000005864	0000005864	Multiple	0.01	
161574	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005796	200-08-52264.000		10.00
Total for GJ					0.01	186.00
		Balance 01/01/2024:		679,356.48		
		Net Change:		31,743.41		
		Balance 12/31/2024:		711,099.89		
200-00-11104.005	DUE FROM PARKS					
Journal AP: Accounts Payable						
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	171.67	
Total for AP					171.67	0.00
Journal GJ: General Journal						
184171	10/22/2024	OVERPAID ON PARKS CC EXPENSES	0000005892	Multiple	92.80	
Total for GJ					92.80	0.00
		Balance 01/01/2024:		30,933.68		
		Net Change:		264.47		
		Balance 12/31/2024:		31,198.15		
200-00-11104.060	DUE FROM HOUSING					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	1,759.37	
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	210.00	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	529.95	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	1,575.85	
Total for AP					4,075.17	0.00
Journal CR: Cash Receipts						
139619	01/12/2024	DUE FROM HOUSING	463346	200-00-11000.003		8,318.49
139620	01/12/2024	DUE FROM HOUSING	463348	200-00-11000.003		43,415.98
141562	02/08/2024	DUE FROM HOUSING	464543	200-00-11000.003		8,426.77
141563	02/08/2024	DUE FROM HOUSING	464546	Multiple		8,321.16
141563	02/08/2024	DUE FROM HOUSING	464546	Multiple		229.00
141563	02/08/2024	DUE FROM HOUSING	464546	Multiple		8,393.58
142764	03/04/2024	DUE FROM HOUSING	466595	Multiple		7,566.70
142764	03/04/2024	DUE FROM HOUSING	466595	Multiple		8,321.62
142764	03/04/2024	DUE FROM HOUSING	466595	Multiple		2,525.60
144168	03/27/2024	DUE FROM HOUSING	468746	Multiple		195.00
144168	03/27/2024	DUE FROM HOUSING	468746	Multiple		8,430.47
144823	04/08/2024	DUE FROM HOUSING	469214	Multiple		8,062.02
144823	04/08/2024	DUE FROM HOUSING	469214	Multiple		5,162.49
146992	05/09/2024	DUE FROM HOUSING	471780	Multiple		9,054.60
146992	05/09/2024	DUE FROM HOUSING	471780	Multiple		141.86
146992	05/09/2024	DUE FROM HOUSING	471780	Multiple		9,546.47
146993	05/09/2024	DUE FROM HOUSING	471782	Multiple		9,546.49
146993	05/09/2024	DUE FROM HOUSING	471782	Multiple		186.20
150923	07/11/2024	DUE FROM HOUSING	476249	200-00-11000.003		38,216.98
153035	08/12/2024	DUE FROM HOUSING	478816	Multiple		132.93
153035	08/12/2024	DUE FROM HOUSING	478816	Multiple		10,701.30
153035	08/12/2024	DUE FROM HOUSING	478816	Multiple		10,231.49
153035	08/12/2024	DUE FROM HOUSING	478816	Multiple		220.14
154784	09/12/2024	DUE FROM HOUSING	480811	200-00-11000.003		10,081.31
155574	10/01/2024	DUE FROM HOUSING	0000482787	200-00-11000.003		217.49
155925	10/10/2024	DUE FROM HOUSING	0000484195	200-00-11000.003		30,098.74
156807	11/04/2024	DUE FROM HOUSING	0000490220	200-00-11000.003		29,940.37
158225	11/21/2024	DUE FROM HOUSING	0000495051	200-00-11000.003		50,966.43
159196	12/05/2024	DUE FROM HOUSING	0000497611	200-00-11000.003		14,604.43
Total for CR					0.00	341,256.11
Journal DTDF: DUE TO/DUE FROM						
139650	01/04/2024	INTER-DEPARTMENTAL PAYROLL	4757	Multiple	8,321.16	
139976	01/18/2024	INTER-DEPARTMENTAL PAYROLL	4775	Multiple	8,426.77	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	77.65	
141830	02/01/2024	INTER-DEPARTMENTAL PAYROLL	4882	Multiple	8,393.58	
141976	02/15/2024	INTER-DEPARTMENTAL PAYROLL	4889	Multiple	8,321.62	
142722	02/29/2024	INTER-DEPARTMENTAL PAYROLL	4901	Multiple	7,566.70	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	195.00	
144227	03/14/2024	INTER-DEPARTMENTAL PAYROLL	4952	Multiple	8,430.47	
144228	03/28/2024	INTER-DEPARTMENTAL PAYROLL	4964	Multiple	8,062.02	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	141.86	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144873	04/02/2024	INTER-DEPARTMENTAL PAYROLL	5014	200-45-52300.000	5,162.49	
145168	04/11/2024	INTER-DEPARTMENTAL PAYROLL	5019	Multiple	9,054.60	
146195	04/25/2024	INTER-DEPARTMENTAL PAYROLL	5109	Multiple	9,546.47	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	186.20	
147579	05/09/2024	INTER-DEPARTMENTAL PAYROLL	5132	Multiple	9,546.49	
147965	05/23/2024	INTER-DEPARTMENTAL PAYROLL	5149	Multiple	9,403.47	
156346	05/23/2024	INTER-DEPARTMENTAL PAYROLL	0000005465	200-45-52300.000	143.00	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	174.08	
148558	06/06/2024	INTER-DEPARTMENTAL PAYROLL	5157	Multiple	9,546.48	
150901	06/20/2024	INTER-DEPARTMENTAL PAYROLL	5235	Multiple	9,546.47	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	132.93	
150908	07/03/2024	INTER-DEPARTMENTAL PAYROLL	5242	Multiple	9,546.48	
151345	07/18/2024	INTER-DEPARTMENTAL PAYROLL	5254	Multiple	10,701.30	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	220.14	
152420	08/01/2024	INTER-DEPARTMENTAL PAYROLL	5289	Multiple	10,231.49	
153665	08/15/2024	INTER-DEPARTMENTAL PAYROLL	5399	Multiple	10,081.31	
155110	08/29/2024	INTER-DEPARTMENTAL PAYROLL	5424	Multiple	9,220.71	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	217.49	
155126	09/12/2024	INTER-DEPARTMENTAL PAYROLL	5434	Multiple	10,239.02	
155758	09/26/2024	INTER-DEPARTMENTAL PAYROLL	0000005452	Multiple	10,639.01	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	202.42	
156342	10/10/2024	INTER-DEPARTMENTAL PAYROLL	0000005461	Multiple	14,780.09	
156754	10/24/2024	INTER-DEPARTMENTAL PAYROLL	0000005467	Multiple	14,814.86	
156855	10/31/2024	INTER-DEPARTMENTAL PAYROLL	0000005475	200-45-52300.000	35,839.68	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	318.79	
157453	11/07/2024	INTER-DEPARTMENTAL PAYROLL	0000005515	Multiple	14,807.96	
158874	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005576	Multiple	14,604.43	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	211.57	
159248	12/05/2024	INTER-DEPARTMENTAL PAYROLL	0000005605	Multiple	14,840.07	
160163	12/19/2024	INTER-DEPARTMENTAL PAYROLL	0000005686	Multiple	14,654.72	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	296.39	
Total for DTDF					316,847.44	0.00
		Balance 01/01/2024:		44,614.56		
		Net Change:		(20,333.50)		
		Balance 12/31/2024:		24,281.06		
200-00-11104.500 DUE FROM CATPC						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	6,145.66	
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	163.79	
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	210.00	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	410.33	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple	2,243.68	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	167.28	
Total for AP					9,340.74	0.00
Journal CR: Cash Receipts						
139618	01/12/2024	DUE FROM CATPC	463342	200-00-11000.003		10,586.54
140118	01/23/2024	DUE FROM CATPC	463970	200-00-11000.003		10,581.84
141766	02/12/2024	DUE FROM CATPC	464685	200-00-11000.003		11,864.04
141767	02/12/2024	DUE FROM CATPC	464686	200-00-11000.003		11,627.58
142786	03/05/2024	DUE FROM CATPC	466635	200-00-11000.003		11,745.79
143130	03/08/2024	DUE FROM CATPC	466735	200-00-11000.003		10,728.89
143131	03/08/2024	DUE FROM CATPC	466737	200-00-11000.003		882.84
144700	04/04/2024	DUE FROM CATPC	469035	Multiple		11,745.81
144700	04/04/2024	DUE FROM CATPC	469035	Multiple		48.54
144701	04/04/2024	DUE FROM CATPC	469037	200-00-11000.003		11,745.78
145928	04/23/2024	DUE FROM CATPC	471118	200-00-11000.003		11,526.71
146220	04/26/2024	DUE FROM CATPC	471297	200-00-11000.003		99.16
147953	05/28/2024	DUE FROM CATPC	473555	200-00-11000.003		11,526.69
147954	05/28/2024	DUE FROM CATPC	473556	200-00-11000.003		11,526.70
147955	05/28/2024	DUE FROM CATPC	473557	200-00-11000.003		3,983.95
148887	06/12/2024	DUE FROM CATPC	474074	200-00-11000.003		11,526.68
148889	06/12/2024	DUE FROM CATPC	474077	200-00-11000.003		11,526.71
150177	06/27/2024	DUE FROM CATPC	475780	200-00-11000.003		113.81
150179	06/27/2024	DUE FROM CATPC	475781	200-00-11000.003		11,526.69
151209	07/17/2024	DUE FROM CATPC	477314	200-00-11000.003		11,526.68
152140	07/31/2024	DUE FROM CATPC	478050	200-00-11000.003		11,526.69
152153	07/31/2024	DUE FROM CATPC	478051	200-00-11000.003		202.37
153266	08/14/2024	DUE FROM CATPC	479027	200-00-11000.003		11,526.70
153267	08/14/2024	DUE FROM CATPC	479030	200-00-11000.003		115.75
153901	08/26/2024	DUE FROM CATPC	480275	200-00-11000.003		11,526.69

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155175	09/20/2024	DUE FROM CATPC	482089	200-00-11000.003		10,728.89
155177	09/20/2024	DUE FROM CATPC	482090	200-00-11000.003		11,526.70
155929	10/10/2024	DUE FROM CATPC	0000484199	200-00-11000.003		56.10
155938	10/10/2024	DUE FROM CATPC	0000484209	200-00-11000.003		11,526.69
156729	10/31/2024	DUE FROM CATPC	0000489656	200-00-11000.003		11,526.71
156730	10/31/2024	DUE FROM CATPC	0000489658	200-00-11000.003		226.04
156799	11/04/2024	DUE FROM CATPC	0000490190	200-00-11000.003		11,526.67
158561	11/26/2024	DUE FROM CATPC	0000496615	200-00-11000.003		11,526.71
158564	11/26/2024	DUE FROM CATPC	0000496617	200-00-11000.003		49.25
159571	12/10/2024	DUE FROM CATPC	0000498481	200-00-11000.003		11,426.67
159572	12/10/2024	DUE FROM CATPC	0000498481	200-00-11000.003		100.00
159584	12/10/2024	DUE FROM CATPC	0000498485	200-00-11000.003		11,526.70
160485	12/26/2024	DUE FROM CATPC	0000503572	200-00-11000.003		96.06
Total for CR					0.00	303,182.82
Journal DTDF: DUE TO/DUE FROM						
139650	01/04/2024	INTER-DEPARTMENTAL PAYROLL	4757	Multiple	10,581.84	
139976	01/18/2024	INTER-DEPARTMENTAL PAYROLL	4775	Multiple	11,864.04	
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	98.72	
141830	02/01/2024	INTER-DEPARTMENTAL PAYROLL	4882	Multiple	11,627.58	
141976	02/15/2024	INTER-DEPARTMENTAL PAYROLL	4889	Multiple	11,745.79	
152423	02/21/2024	INTER-DEPARTMENTAL PAYROLL	5283	200-44-52300.000	1.00	
142722	02/29/2024	INTER-DEPARTMENTAL PAYROLL	4901	Multiple	10,728.89	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	48.54	
144227	03/14/2024	INTER-DEPARTMENTAL PAYROLL	4952	Multiple	11,745.81	
144228	03/28/2024	INTER-DEPARTMENTAL PAYROLL	4964	Multiple	11,745.78	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	99.16	
145168	04/11/2024	INTER-DEPARTMENTAL PAYROLL	5019	Multiple	11,526.71	
146195	04/25/2024	INTER-DEPARTMENTAL PAYROLL	5109	Multiple	11,526.69	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	81.97	
147579	05/09/2024	INTER-DEPARTMENTAL PAYROLL	5132	Multiple	11,526.70	
147965	05/23/2024	INTER-DEPARTMENTAL PAYROLL	5149	Multiple	11,526.68	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	113.81	
148558	06/06/2024	INTER-DEPARTMENTAL PAYROLL	5157	Multiple	11,526.71	
150901	06/20/2024	INTER-DEPARTMENTAL PAYROLL	5235	Multiple	11,526.69	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	201.37	
150908	07/03/2024	INTER-DEPARTMENTAL PAYROLL	5242	Multiple	11,526.68	
151345	07/18/2024	INTER-DEPARTMENTAL PAYROLL	5254	Multiple	11,526.69	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	115.75	
152420	08/01/2024	INTER-DEPARTMENTAL PAYROLL	5289	Multiple	11,526.70	
153665	08/15/2024	INTER-DEPARTMENTAL PAYROLL	5399	Multiple	11,526.69	
155110	08/29/2024	INTER-DEPARTMENTAL PAYROLL	5424	Multiple	10,728.89	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	56.10	
155126	09/12/2024	INTER-DEPARTMENTAL PAYROLL	5434	Multiple	11,526.70	
155758	09/26/2024	INTER-DEPARTMENTAL PAYROLL	0000005452	Multiple	11,526.69	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	137.27	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	88.77	
156342	10/10/2024	INTER-DEPARTMENTAL PAYROLL	0000005461	Multiple	11,526.71	
156754	10/24/2024	INTER-DEPARTMENTAL PAYROLL	0000005467	Multiple	11,526.67	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	49.25	
157453	11/07/2024	INTER-DEPARTMENTAL PAYROLL	0000005515	Multiple	11,526.71	
158874	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005576	Multiple	11,426.67	
159249	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005606	200-44-52300.000	100.00	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	96.06	
159248	12/05/2024	INTER-DEPARTMENTAL PAYROLL	0000005605	Multiple	11,526.70	
173235	12/11/2024	INTER-DEPARTMENTAL PAYROLL	0000005856	200-44-52300.000	12,759.20	
160163	12/19/2024	INTER-DEPARTMENTAL PAYROLL	0000005686	Multiple	12,295.25	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	39.51	
Total for DTDF					313,004.14	0.00
Journal GJ: General Journal						
152000	04/18/2024	DUE FROM CATPC	5276	200-44-52300.000		2,243.68
152001	04/18/2024	DUE FROM CATPC	5277	200-44-52300.000		2,243.68
Total for GJ					0.00	4,487.36
		Balance 01/01/2024:		11,288.45		
		Net Change:		14,674.70		
		Balance 12/31/2024:		25,963.15		
200-00-12103.000 A/R - GENERAL						
Journal CR: Cash Receipts						
138951	01/05/2024	A/R - GENERAL	462090	200-00-11000.003		27.40
139024	01/08/2024	A/R - GENERAL	462371	200-00-11000.003		20,149.47

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139026	01/08/2024	BOONE COUNTY TREASURER	462372	200-00-11000.003		50,769.17
140180	01/24/2024	BOONE COUNTY TREASURER	464009	200-00-11000.003		97,385.75
140868	01/26/2024	GENERAL FUND COUNTY SALES TAX	464149	200-00-11000.003		254,292.83
140869	01/26/2024	GENERAL FUND CITY SALES TAX	464150	200-00-11000.003		133,123.08
141192	01/31/2024	COURT FEES	464241	200-00-11000.003		48,264.69
142008	02/16/2024	BOONE COUNTY TREASURER	465724	200-00-11000.003		3,722.58
142205	02/21/2024	COURT FEES	466148	200-00-11000.003		68,499.64
142765	02/23/2024	GENERAL FUND COUNTY SALES TAX	466599	200-00-11000.003		289,621.58
142766	02/23/2024	GENERAL FUND CITY SALES TAX	466600	200-00-11000.003		146,159.61
143486	03/14/2024	TRASH BILLING FEE	467407	200-00-11000.003		12,896.95
143774	03/21/2024	PLANNING FEES	468487	200-00-11000.003		600.00
143780	03/21/2024	BOONE COUNTY TREASURER	468492	200-00-11000.003		46,212.38
144684	03/25/2024	GENERAL FUND COUNTY SALES TAX	469020	200-00-11000.003		229,064.69
144686	03/25/2024	GENERAL FUND CITY SALES TAX	469021	200-00-11000.003		121,570.41
144288	03/28/2024	COURT FEES	468841	200-00-11000.003		57,275.61
145526	04/17/2024	BOONE COUNTY TREASURER	470535	200-00-11000.003		79,844.21
145538	04/17/2024	COURT FEES	470544	200-00-11000.003		70,394.31
146184	04/25/2024	PLANNING FEES	471244	200-00-11000.003		250.00
146356	04/30/2024	GENERAL FUND COUNTY SALES TAX	471350	200-00-11000.003		223,593.78
146357	04/30/2024	GENERAL FUND CITY SALES TAX	471351	200-00-11000.003		113,344.75
146383	04/30/2024	PLANNING FEES	471368	200-00-11000.003		50.00
147339	05/15/2024	COURT FEES	472036	200-00-11000.003		68,600.95
147471	05/17/2024	BOONE COUNTY TREASURER	472925	200-00-11000.003		247,831.25
148498	05/23/2024	GENERAL FUND COUNTY SALES TAX	473731	200-00-11000.003		254,965.95
148499	05/23/2024	GENERAL FUND CITY SALES TAX	473733	200-00-11000.003		145,025.76
149299	06/18/2024	PLANNING FEES	474306	200-00-11000.003		200.00
149391	06/19/2024	BOONE COUNTY TREASURER	475316	200-00-11000.003		43,865.42
149393	06/19/2024	COURT FEES	475321	200-00-11000.003		65,986.35
150086	06/26/2024	GENERAL FUND COUNTY SALES TAX	475723	200-00-11000.003		248,564.53
150087	06/26/2024	GENERAL FUND CITY SALES TAX	475724	200-00-11000.003		129,681.60
150859	07/10/2024	PLANNING FEES	476203	200-00-11000.003		50.00
150960	07/12/2024	BOONE COUNTY TREASURER	476281	200-00-11000.003		43,425.55
151313	07/18/2024	COURT FEES	477379	200-00-11000.003		61,461.84
152297	07/25/2024	GENERAL FUND COUNTY SALES TAX	478109	200-00-11000.003		250,537.01
152299	07/25/2024	GENERAL FUND CITY SALES TAX	478110	200-00-11000.003		132,819.87
153327	08/15/2024	COURT FEES	479511	200-00-11000.003		58,100.92
153349	08/15/2024	PLANNING FEES	479532	200-00-11000.003		200.00
153679	08/21/2024	BOONE COUNTY TREASURER	480179	200-00-11000.003		21,366.40
153821	08/23/2024	GENERAL FUND COUNTY SALES TAX	480236	200-00-11000.003		261,632.79
153822	08/23/2024	GENERAL FUND CITY SALES TAX	480237	200-00-11000.003		136,305.52
155008	09/17/2024	BOONE COUNTY TREASURER	481402	200-00-11000.003		39,303.47
155070	09/18/2024	COURT FEES	481871	200-00-11000.003		53,872.46
155949	09/25/2024	GENERAL FUND COUNTY SALES TAX	0000484223	200-00-11000.003		256,749.54
155952	09/25/2024	GENERAL FUND CITY SALES TAX	0000484226	200-00-11000.003		133,051.37
157475	10/15/2024	BOONE COUNTY TREASURER	0000491418	200-00-11000.003		280,445.17
157041	10/24/2024	GENERAL FUND COUNTY SALES TAX	0000490477	200-00-11000.003		259,648.35
157047	10/24/2024	GENERAL FUND CITY SALES TAX	0000490486	200-00-11000.003		131,906.18
156620	10/29/2024	PLANNING FEES	0000489512	200-00-11000.003		100.00
156621	10/29/2024	PLANNING FEES	0000489513	200-00-11000.003		600.00
156629	10/30/2024	PLANNING FEES	0000489523	200-00-11000.003		250.00
156637	10/30/2024	COURT FEES	0000489524	200-00-11000.003		50,432.50
159209	11/18/2024	BOONE COUNTY TREASURER	0000497672	200-00-11000.003		348,567.45
159171	11/25/2024	GENERAL FUND COUNTY SALES TAX	0000497598	200-00-11000.003		260,863.19
159187	11/25/2024	GENERAL FUND CITY SALES TAX	0000497601	200-00-11000.003		133,253.56
158482	11/26/2024	COURT FEES	0000496536	200-00-11000.003		67,545.61
159614	12/11/2024	COURT FEES	0000498700	200-00-11000.003		44,043.54
161969	12/27/2024	GENERAL FUND COUNTY SALES TAX	0000510809	200-00-11000.003		260,859.10
161973	12/27/2024	GENERAL FUND CITY SALES TAX	0000510810	200-00-11000.003		136,985.58
Total for CR					0.00	6,696,211.67
Journal GJ: General Journal						
142279	01/31/2024	MONTHLY COURT FINES	4900	Multiple	68,499.64	
143337	01/31/2024	GENERAL FUND CITY SALES TAX	4924	Multiple	146,159.61	
143337	01/31/2024	GENERAL FUND COUNTY SALES TAX	4924	Multiple	289,621.58	
144238	01/31/2024	COUNTY PROPERTY TAXES	4951	Multiple	3,722.58	
144237	02/29/2024	COUNTY PROPERTY TAXES	4963	Multiple	46,212.38	
144309	02/29/2024	MONTHLY COURT FINES	4990	Multiple	57,275.61	
144867	02/29/2024	GENERAL FUND CITY SALES TAX	5012	Multiple	121,570.41	
144867	02/29/2024	GENERAL FUND COUNTY SALES TAX	5012	Multiple	229,064.69	
145623	03/31/2024	MONTHLY COURT FINES	5076	Multiple	70,394.31	
145625	03/31/2024	COUNTY PROPERTY TAXES	5078	Multiple	79,844.21	
146805	03/31/2024	GENERAL FUND CITY SALES TAX	5118	Multiple	113,344.75	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146805	03/31/2024	GENERAL FUND COUNTY SALES TAX	5118	Multiple	223,593.78	
147580	04/30/2024	MONTHLY COURT FINES	5142	Multiple	68,600.95	
147583	04/30/2024	COUNTY PROPERTY TAXES	5145	Multiple	247,831.25	
148556	04/30/2024	GENERAL FUND CITY SALES TAX	5155	Multiple	145,025.76	
148556	04/30/2024	GENERAL FUND COUNTY SALES TAX	5155	Multiple	254,965.95	
149409	05/31/2024	COUNTY PROPERTY TAXES	5209	Multiple	43,865.42	
149410	05/31/2024	MONTHLY COURT FINES	5210	Multiple	65,986.35	
150897	05/31/2024	GENERAL FUND CITY SALES TAX	5238	Multiple	129,681.60	
150897	05/31/2024	GENERAL FUND COUNTY SALES TAX	5238	Multiple	248,564.53	
151341	06/30/2024	COUNTY PROPERTY TAXES	5250	Multiple	43,425.55	
151346	06/30/2024	MONTHLY COURT FINES	5255	Multiple	61,461.84	
152417	06/30/2024	GENERAL FUND CITY SALES TAX	5290	Multiple	132,819.87	
152417	06/30/2024	GENERAL FUND COUNTY SALES TAX	5290	Multiple	250,537.01	
153669	07/31/2024	MONTHLY COURT FINES	5403	Multiple	58,100.92	
153742	07/31/2024	COUNTY PROPERTY TAXES	5406	Multiple	21,366.40	
155104	07/31/2024	GENERAL FUND CITY SALES TAX	5418	Multiple	136,305.52	
155104	07/31/2024	GENERAL FUND COUNTY SALES TAX	5418	Multiple	261,632.79	
155127	08/31/2024	COUNTY PROPERTY TAXES	5442	Multiple	39,303.47	
155132	08/31/2024	MONTHLY COURT FINES	5448	Multiple	53,872.46	
156337	08/31/2024	GENERAL FUND CITY SALES TAX	0000005456	Multiple	133,051.37	
156337	08/31/2024	GENERAL FUND COUNTY SALES TAX	0000005456	Multiple	256,749.54	
157190	09/30/2024	GENERAL FUND CITY SALES TAX	0000005501	Multiple	131,906.18	
157190	09/30/2024	GENERAL FUND COUNTY SALES TAX	0000005501	Multiple	259,648.35	
157549	09/30/2024	COUNTY PROPERTY TAXES	0000005517	Multiple	280,445.70	
185129	09/30/2024	MONTHLY COURT FINES	0000005929	Multiple	50,432.50	
158887	10/31/2024	MONTHLY COURT FINES	0000005592	Multiple	67,545.61	
159250	10/31/2024	GENERAL FUND CITY SALES TAX	0000005608	Multiple	133,253.56	
159250	10/31/2024	GENERAL FUND COUNTY SALES TAX	0000005608	Multiple	260,863.19	
159252	10/31/2024	COUNTY PROPERTY TAXES	0000005610	Multiple	348,567.45	
159752	11/30/2024	MONTHLY COURT FINES	0000005661	Multiple	44,043.54	
172725	11/30/2024	GENERAL FUND CITY SALES TAX	0000005817	Multiple	136,985.58	
172725	11/30/2024	GENERAL FUND COUNTY SALES TAX	0000005817	Multiple	260,859.10	
160920	12/31/2024	RECORD ACCIDENT FEES	0000005735	200-00-41227.000	14,724.20	
161735	12/31/2024	COUNTY PROPERTY TAXES	0000005805	Multiple	76,989.75	
161746	12/31/2024	MONTHLY COURT FINES	0000005804	Multiple	55,892.73	
172726	12/31/2024	GENERAL FUND CITY SALES TAX	0000005818	Multiple	133,709.47	
172726	12/31/2024	GENERAL FUND COUNTY SALES TAX	0000005818	Multiple	256,949.31	
188301	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006195	Multiple	11,799.84	
188303	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006197	Multiple	8,812.12	
Total for GJ					6,635,880.28	0.00
		Balance 01/01/2024:		581,752.92		
		Net Change:		(60,331.39)		
		Balance 12/31/2024:		521,421.53		
200-00-12104.100 DUE FROM W&S						
Journal AP: Accounts Payable						
159522	12/09/2024	FP MAILING SOLUTIONS/POSTAGE	57010527	Multiple	333.33	
Total for AP					333.33	0.00
		Balance 01/01/2024:		27,300.79		
		Net Change:		333.33		
		Balance 12/31/2024:		27,634.12		
200-00-12104.101 DUE FROM W&S FUND - FUEL						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM W&S FUND - FUEL	463669	Multiple		5,015.94
141912	02/14/2024	DUE FROM W&S FUND - FUEL	465302	Multiple		4,750.62
143438	03/14/2024	DUE FROM W&S FUND - FUEL	466998	Multiple		5,686.08
145147	04/11/2024	DUE FROM W&S FUND - FUEL	469734	Multiple		4,719.73
147567	05/20/2024	DUE FROM W&S FUND - FUEL	473117	Multiple		5,617.54
149055	06/13/2024	DUE FROM W&S FUND - FUEL	474112	Multiple		6,108.76
151310	07/18/2024	DUE FROM W&S FUND - FUEL	477362	Multiple		5,292.02
153325	08/15/2024	DUE FROM W&S FUND - FUEL	479509	Multiple		6,802.11
155047	09/17/2024	DUE FROM W&S FUND - FUEL	481731	Multiple		6,406.56
157255	11/08/2024	DUE FROM W&S FUND - FUEL	0000490828	Multiple		5,943.30
157256	11/08/2024	DUE FROM W&S FUND - FUEL	0000490828	Multiple	5,943.30	
157261	11/08/2024	DUE FROM W&S FUND - FUEL	0000490836	Multiple		5,943.30
158218	11/21/2024	DUE FROM W&S FUND - FUEL	0000495038	Multiple		5,568.48
159994	12/17/2024	DUE FROM W&S FUND - FUEL	0000499721	Multiple		4,416.45
Total for CR					5,943.30	72,270.89
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	4,750.62	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	5,686.08	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	4,719.73	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	5,617.54	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	6,108.76	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	5,292.02	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	6,802.11	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	6,406.56	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	5,943.30	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	5,568.48	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	4,416.45	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	5,528.35	
Total for DTDF					66,840.00	0.00
		Balance 01/01/2024:		5,015.94		
		Net Change:		512.41		
		Balance 12/31/2024:		5,528.35		
200-00-12104.102 DUE FROM W&S FUND - REPAIRS						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM W&S FUND - REPAIRS	463669	Multiple		2,473.11
141912	02/14/2024	DUE FROM W&S FUND - REPAIRS	465302	Multiple		1,632.68
143438	03/14/2024	DUE FROM W&S FUND - REPAIRS	466998	Multiple		3,306.89
145147	04/11/2024	DUE FROM W&S FUND - REPAIRS	469734	Multiple		5,487.39
147567	05/20/2024	DUE FROM W&S FUND - REPAIRS	473117	Multiple		11,996.37
149055	06/13/2024	DUE FROM W&S FUND - REPAIRS	474112	Multiple		3,412.52
151310	07/18/2024	DUE FROM W&S FUND - REPAIRS	477362	Multiple		3,663.86
153325	08/15/2024	DUE FROM W&S FUND - REPAIRS	479509	Multiple		14,045.36
155047	09/17/2024	DUE FROM W&S FUND - REPAIRS	481731	Multiple		2,213.82
157255	11/08/2024	DUE FROM W&S FUND - REPAIRS	0000490828	Multiple		2,199.11
157256	11/08/2024	DUE FROM W&S FUND - REPAIRS	0000490828	Multiple	2,199.11	
157261	11/08/2024	DUE FROM W&S FUND - REPAIRS	0000490836	Multiple		2,199.11
158218	11/21/2024	DUE FROM W&S FUND - REPAIRS	0000495038	Multiple		6,181.39
159994	12/17/2024	DUE FROM W&S FUND - REPAIRS	0000499721	Multiple		1,000.46
Total for CR					2,199.11	59,812.07
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	1,632.68	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	3,306.89	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	5,487.39	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	11,996.37	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	3,412.52	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	3,663.86	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	14,045.36	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	2,213.82	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	2,199.11	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	6,181.39	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	1,000.46	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	3,285.36	
Total for DTDF					58,425.21	0.00
		Balance 01/01/2024:		2,473.11		
		Net Change:		812.25		
		Balance 12/31/2024:		3,285.36		
200-00-12104.103 DUE FROM W&S FUND - TIRES						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM W&S FUND - TIRES	463669	Multiple		1,554.90
149055	06/13/2024	DUE FROM W&S FUND - TIRES	474112	Multiple		722.70
151310	07/18/2024	DUE FROM W&S FUND - TIRES	477362	Multiple		328.50
155047	09/17/2024	DUE FROM W&S FUND - TIRES	481731	Multiple		2,874.38
158218	11/21/2024	DUE FROM W&S - TIRES	0000495038	Multiple		1,002.80
Total for CR					0.00	6,483.28
Journal DTDF: DUE TO/DUE FROM						
148836	05/31/2024	MONTHLY TIRES	5175	Multiple	722.70	
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	328.50	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	2,874.38	
157460	10/31/2024	MONTHLY TIRES	0000005513	Multiple	1,002.80	
161748	12/31/2024	MONTHLY TIRES	0000005807	Multiple	1,399.39	
Total for DTDF					6,327.77	0.00
		Balance 01/01/2024:		1,554.90		
		Net Change:		(155.51)		
		Balance 12/31/2024:		1,399.39		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-00-12104.212 DUE FROM FRANCHISE FEE						
Journal GJ: General Journal						
141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple	19,182.05	
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple	18.66	
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple	20,548.41	
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple	20.04	
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple	62,156.54	
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple	4,711.12	
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple	13,197.29	
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple	20.04	
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple	6,017.34	
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple	7,138.44	
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple	22.31	
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple	3,984.06	
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple	4,016.96	
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple		3,984.06
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple	60,121.47	
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple	5,780.81	
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple	2,807.38	
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple	22.24	
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple	3,332.41	
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple	82,434.19	
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple	5,657.92	
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple	3,475.05	
159974	11/19/2024	TO RECORD PAYMENT MADE TO POOL	0000005679	Multiple		1,000,000.00
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple	7,441.33	
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple	67,844.38	
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple	5,899.33	
Total for GJ					385,849.77	1,003,984.06
		Balance 01/01/2024:		894,848.13		
		Net Change:		(618,134.29)		
		Balance 12/31/2024:		276,713.84		
200-00-12104.226 DUE FROM PARKS - FUEL						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM PARKS - FUEL	463669	Multiple		513.55
141912	02/14/2024	DUE FROM PARKS - FUEL	465302	Multiple		904.63
143438	03/14/2024	DUE FROM PARKS - FUEL	466998	Multiple		1,117.81
145147	04/11/2024	DUE FROM PARKS - FUEL	469734	Multiple		762.41
147567	05/20/2024	DUE FROM PARKS - FUEL	473117	Multiple		957.22
149055	06/13/2024	DUE FROM PARKS - FUEL	474112	Multiple		1,526.25
151310	07/18/2024	DUE FROM PARKS - FUEL	477362	Multiple		1,262.10
153279	08/14/2024	DUE FROM PARKS - FUEL	479475	200-00-11000.003		1,058.69
155047	09/17/2024	DUE FROM PARKS - FUEL	481731	Multiple		1,311.34
157255	11/08/2024	DUE FROM PARKS - FUEL	0000490828	Multiple		997.72
157256	11/08/2024	DUE FROM PARKS - FUEL	0000490828	Multiple	997.72	
157261	11/08/2024	DUE FROM PARKS - FUEL	0000490836	Multiple		997.72
158218	11/21/2024	DUE FROM PARKS - FUEL	0000495038	Multiple		1,536.23
159994	12/17/2024	DUE FROM PARKS - FUEL	0000499721	Multiple		500.37
Total for CR					997.72	13,446.04
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	904.63	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	1,117.81	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	762.41	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	957.22	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	1,526.25	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,262.10	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,058.69	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,311.34	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	997.72	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	1,536.23	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	500.37	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	894.88	
Total for DTDF					12,829.65	0.00
		Balance 01/01/2024:		513.55		
		Net Change:		381.33		
		Balance 12/31/2024:		894.88		
200-00-12104.227 DUE FROM PARKS - REPAIRS						
Journal CR: Cash Receipts						
157261	11/08/2024	DUE FROM PARKS FUND - REPAIRS	0000490836	Multiple		15.32

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158218	11/21/2024	DUE FROM PARKS FUND - REPAIRS	0000495038	Multiple		322.39
Total for CR					0.00	337.71
Journal DTDF: DUE TO/DUE FROM						
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	15.32	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	322.39	
Total for DTDF					337.71	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
200-00-12104.301 DUE FROM STREET FUND - FUEL						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM STREET FUND - FUEL	463669	Multiple		3,847.12
141912	02/14/2024	DUE FROM STREET FUND - FUEL	465302	Multiple		4,077.61
143438	03/14/2024	DUE FROM STREET FUND - FUEL	466998	Multiple		1,281.91
145147	04/11/2024	DUE FROM STREET FUND - FUEL	469734	Multiple		1,465.05
147567	05/20/2024	DUE FROM STREET FUND - FUEL	473117	Multiple		2,239.98
149055	06/13/2024	DUE FROM STREET FUND - FUEL	474112	Multiple		2,182.10
151310	07/18/2024	DUE FROM STREET FUND - FUEL	477362	Multiple		1,309.24
153325	08/15/2024	DUE FROM STREET FUND - FUEL	479509	Multiple		1,391.48
155047	09/17/2024	DUE FROM STREET FUND - FUEL	481731	Multiple		1,651.96
157255	11/08/2024	DUE FROM STREET FUND - FUEL	0000490828	Multiple		2,507.81
157256	11/08/2024	DUE FROM STREET FUND - FUEL	0000490828	Multiple	2,507.81	
157261	11/08/2024	DUE FROM STREET FUND - FUEL	0000490836	Multiple		2,507.81
158218	11/21/2024	DUE FROM STREET FUND - FUEL	0000495038	Multiple		1,881.29
159994	12/17/2024	DUE FROM STREET FUND - FUEL	0000499721	Multiple		2,345.48
Total for CR					2,507.81	28,688.84
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	4,077.61	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	1,281.91	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	1,465.05	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	2,239.98	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,182.10	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,309.24	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,391.48	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,651.96	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	2,507.81	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	1,881.29	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	2,345.48	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	3,378.60	
Total for DTDF					25,712.51	0.00
		Balance 01/01/2024:		3,847.12		
		Net Change:		(468.52)		
		Balance 12/31/2024:		3,378.60		
200-00-12104.302 DUE FROM STREET FUND - REPAIRS						
Journal CR: Cash Receipts						
139862	01/18/2024	DUE FROM STREET FUND - REPAIRS	463669	Multiple		2,815.56
141912	02/14/2024	DUE FROM STREET FUND - REPAIRS	465302	Multiple		3,234.10
143438	03/14/2024	DUE FROM STREET FUND - REPAIRS	466998	Multiple		1,563.82
145147	04/11/2024	DUE FROM STREET FUND - REPAIRS	469734	Multiple		17.63
147567	05/20/2024	DUE FROM STREET FUND - REPAIRS	473117	Multiple		989.26
149055	06/13/2024	DUE FROM STREET FUND - REPAIRS	474112	Multiple		2,534.94
151310	07/18/2024	DUE FROM STREET FUND - REPAIRS	477362	Multiple		1,346.85
153325	08/15/2024	DUE FROM STREET FUND - REPAIRS	479509	Multiple		643.18
155047	09/17/2024	DUE FROM STREET FUND - REPAIRS	481731	Multiple		445.66
157255	11/08/2024	DUE FROM STREET FUND - REPAIRS	0000490828	Multiple		4,847.42
157256	11/08/2024	DUE FROM STREET FUND - REPAIRS	0000490828	Multiple	4,847.42	
157261	11/08/2024	DUE FROM STREET FUND - REPAIRS	0000490836	Multiple		4,847.42
158218	11/21/2024	DUE FROM STREET FUND - REPAIRS	0000495038	Multiple		2,224.56
159994	12/17/2024	DUE FROM STREET FUND - REPAIRS	0000499721	Multiple		774.70
Total for CR					4,847.42	26,285.10
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	3,234.10	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	1,563.82	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	17.63	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	989.26	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	2,534.94	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,346.85	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	643.18	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	445.66	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	4,847.42	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	2,224.56	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	774.70	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	3,337.95	
Total for DTDF					21,960.07	0.00
		Balance 01/01/2024:		2,815.56		
		Net Change:		522.39		
		Balance 12/31/2024:		3,337.95		
200-00-12104.800 DUE FROM POLICE						
Journal CR: Cash Receipts						
150058	06/25/2024	DUE FROM POLICE	475560	200-00-11010.001		1,884.82
Total for CR					0.00	1,884.82
		Balance 01/01/2024:		0.00		
		Net Change:		(1,884.82)		
		Balance 12/31/2024:		(1,884.82)		
200-00-12104.950 DUE FROM CEMETERY						
Journal DTDF: DUE TO/DUE FROM						
149088	01/31/2024	CEMETERY EXPENSES	5194	Multiple	81.87	
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple	4,220.86	
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple	4,644.29	
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple	4,220.98	
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple	4,222.56	
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple	6,047.04	
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple	8,649.55	
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple	1,452.62	
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple	4,525.48	
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple	32,261.43	
160200	10/31/2024	REVERSE MANUAL JE: 0000005690	0000005692	Multiple		26,350.00
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple	4,867.74	
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple	4,224.14	
Total for DTDF					79,418.56	26,350.00
		Balance 01/01/2024:		63,257.99		
		Net Change:		53,068.56		
		Balance 12/31/2024:		116,326.55		
200-00-12104.998 DUE FROM GRANT FUND						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	29,895.87	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	29,641.77	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	27,611.97	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	30,285.70	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	29,894.33	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	30,582.72	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	30,478.86	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	30,440.03	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	30,527.97	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	30,798.30	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	33,404.54	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	31,456.64	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	32,354.92	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	31,487.21	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	31,595.76	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	29,128.91	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	32,545.72	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	32,693.63	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	32,501.83	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	32,719.48	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	32,722.96	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	32,705.77	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	33,001.34	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	31,523.77	
185172	12/30/2024	PAYMENT BACK TO GENERAL FUND	0000005981	Multiple		750,000.00
Total for GJ					750,000.00	750,000.00
		Balance 01/01/2024:		100.00		
		Net Change:		0.00		
		Balance 12/31/2024:		100.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-00-12104.999	DUE FROM PAYROLL CHECKING					
Journal PR: Payroll						
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	4,546.67	
Total for PR					4,546.67	0.00
		Balance 01/01/2024:		59,663.81		
		Net Change:		4,546.67		
		Balance 12/31/2024:		64,210.48		
200-00-13250.000	INVENTORY					
Journal AP: Accounts Payable						
139186	01/01/2024	65 MOTOR SHOP & TIRE CENTER/TI	2967	Multiple	842.00	
139186	01/01/2024	65 MOTOR SHOP & TIRE CENTER/TI	2967	Multiple	65.26	
139659	01/01/2024	65 MOTOR SHOP & TIRE CENTER/Vo	2967	Multiple		842.00
139659	01/01/2024	65 MOTOR SHOP & TIRE CENTER/Vo	2967	Multiple		65.26
139217	01/03/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-446616	Multiple	77.52	
139217	01/03/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-446616	Multiple	7.36	
139218	01/03/2024	MODERN PARTS/ENGINE MOUNIT FOR	6238-446615	Multiple	74.53	
139218	01/03/2024	MODERN PARTS/ENGINE MOUNIT FOR	6238-446615	Multiple	7.08	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	30.67	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	23.90	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	10.74	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	27.36	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	19.55	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	50.74	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	59.97	
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple	21.18	
139250	01/03/2024	MODERN PARTS/OIL PLUG FOR 7001	6238-446604	Multiple	4.36	
139250	01/03/2024	MODERN PARTS/OIL PLUG FOR 7001	6238-446604	Multiple	0.41	
139251	01/03/2024	MODERN PARTS/HUB BEARING FOR 5	6238-446611	Multiple	168.58	
139251	01/03/2024	MODERN PARTS/HUB BEARING FOR 5	6238-446611	Multiple	16.02	
139252	01/03/2024	MODERN PARTS/AXEL FOR 7001	6238-446610	Multiple	184.26	
139252	01/03/2024	MODERN PARTS/AXEL FOR 7001	6238-446610	Multiple	17.50	
139253	01/03/2024	MODERN PARTS/FUEL FILTER FOR 3	6238-446609	Multiple	15.11	
139253	01/03/2024	MODERN PARTS/FUEL FILTER FOR 3	6238-446609	Multiple	1.44	
139254	01/03/2024	MODERN PARTS/BATTERY CLEANER F	6238-446608	Multiple	7.46	
139254	01/03/2024	MODERN PARTS/BATTERY CLEANER F	6238-446608	Multiple	0.71	
139255	01/03/2024	MODERN PARTS/HYD FLUID FOR 521	6238-446607	Multiple	250.18	
139255	01/03/2024	MODERN PARTS/HYD FLUID FOR 521	6238-446607	Multiple	23.77	
139256	01/03/2024	MODERN PARTS/HOSE PINCHER FOR	6238-446605	Multiple	11.11	
139256	01/03/2024	MODERN PARTS/HOSE PINCHER FOR	6238-446605	Multiple	1.06	
139257	01/03/2024	MODERN PARTS/HYD FILTER FOR 51	6238-446612	Multiple	148.91	
139257	01/03/2024	MODERN PARTS/HYD FILTER FOR 51	6238-446612	Multiple	14.15	
139258	01/03/2024	MODERN PARTS/LIFT SHOCK FOR 51	6238-446617	Multiple	69.22	
139258	01/03/2024	MODERN PARTS/LIFT SHOCK FOR 51	6238-446617	Multiple	6.58	
139203	01/04/2024	HUDSON TIRE & BATTERY/TPMS ON	63402	Multiple	69.95	
139203	01/04/2024	HUDSON TIRE & BATTERY/TPMS ON	63402	Multiple	6.65	
139622	01/04/2024	J.A. RIGGS TRACTOR CO./PARTS A	QSW03816-01	200-00-21001.100	7,537.98	
139202	01/08/2024	MILLERS HARDWARE/BOLT FOR 251	D145708	Multiple	1.29	
139202	01/08/2024	MILLERS HARDWARE/BOLT FOR 251	D145708	Multiple	0.12	
139209	01/09/2024	MODERN PARTS/BODY MOUNTS FOR 5	6238-446955	Multiple	135.35	
139209	01/09/2024	MODERN PARTS/BODY MOUNTS FOR 5	6238-446955	Multiple	12.86	
139210	01/09/2024	MODERN PARTS/WIPER FOR UNIT 3	6238-446959	Multiple	22.74	
139210	01/09/2024	MODERN PARTS/WIPER FOR UNIT 3	6238-446959	Multiple	22.74	
139210	01/09/2024	MODERN PARTS/WIPER FOR UNIT 3	6238-446959	Multiple	4.32	
139211	01/09/2024	MODERN PARTS/OIL FILTER	6238-446958	Multiple	3.74	
139211	01/09/2024	MODERN PARTS/OIL FILTER	6238-446958	Multiple	0.36	
139260	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446960	Multiple	52.22	
139260	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446960	Multiple	166.36	
139260	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446960	Multiple	20.77	
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple	156.94	
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple	54.63	
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple	146.52	
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple	67.43	
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple	40.42	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	126.93	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	169.18	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	99.68	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	27.09	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	126.93	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	53.13	
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple	57.28	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140026	01/11/2024	MODERN PARTS/WIPERS FOR 1402	6238-447191	Multiple	19.94	
140026	01/11/2024	MODERN PARTS/WIPERS FOR 1402	6238-447191	Multiple	19.88	
140026	01/11/2024	MODERN PARTS/WIPERS FOR 1402	6238-447191	Multiple	3.78	
140039	01/11/2024	MODERN PARTS/PIGTAIL FOR HEADL	6238-447188	Multiple	3.50	
140039	01/11/2024	MODERN PARTS/PIGTAIL FOR HEADL	6238-447188	Multiple	0.33	
140040	01/11/2024	MODERN PARTS/HEADLIGHTS FOR 31	6238-447189	Multiple	31.18	
140040	01/11/2024	MODERN PARTS/HEADLIGHTS FOR 31	6238-447189	Multiple	2.96	
140051	01/11/2024	MODERN PARTS/5/20 M/C OIL	6238-447190	Multiple	227.76	
140051	01/11/2024	MODERN PARTS/5/20 M/C OIL	6238-447190	Multiple	21.64	
140052	01/11/2024	MODERN PARTS/COOLANT FOR THE S	6238-447187	Multiple	167.88	
140052	01/11/2024	MODERN PARTS/COOLANT FOR THE S	6238-447187	Multiple	15.95	
140054	01/14/2024	O'REILLY AUTO PARTS/WIPERS FOR	4073-279805	Multiple	11.96	
140054	01/14/2024	O'REILLY AUTO PARTS/WIPERS FOR	4073-279805	Multiple	1.14	
141616	01/16/2024	HUDSON TIRE & BATTERY/FLAT ON	64703	Multiple	20.00	
141616	01/16/2024	HUDSON TIRE & BATTERY/FLAT ON	64703	Multiple	3.50	
141616	01/16/2024	HUDSON TIRE & BATTERY/FLAT ON	64703	Multiple	2.23	
140020	01/17/2024	MILLERS HARDWARE/FENDER WASHER	C258907	Multiple	30.99	
140020	01/17/2024	MILLERS HARDWARE/FENDER WASHER	C258907	Multiple	11.61	
140020	01/17/2024	MILLERS HARDWARE/FENDER WASHER	C258907	Multiple	4.05	
140021	01/17/2024	MILLERS HARDWARE/FLAT STEEL FO	A164854	Multiple	25.97	
140021	01/17/2024	MILLERS HARDWARE/FLAT STEEL FO	A164854	Multiple	2.00	
140021	01/17/2024	MILLERS HARDWARE/FLAT STEEL FO	A164854	Multiple	2.66	
140042	01/17/2024	MODERN PARTS/WIPER BLADES FOR	6238-447498	Multiple	10.87	
140042	01/17/2024	MODERN PARTS/WIPER BLADES FOR	6238-447498	Multiple	29.91	
140042	01/17/2024	MODERN PARTS/WIPER BLADES FOR	6238-447498	Multiple	3.87	
140055	01/17/2024	FLEETPRIDE/FLEX PIPE FOR 528	113930279	Multiple	28.99	
140055	01/17/2024	FLEETPRIDE/FLEX PIPE FOR 528	113930279	Multiple	20.78	
140055	01/17/2024	FLEETPRIDE/FLEX PIPE FOR 528	113930279	Multiple	3.86	
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple	1,953.56	
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple	1,031.36	
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple	617.52	
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple	78.00	
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple	19.97	
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple	136.15	
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple	60.08	
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple	39.04	
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple	15.29	
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple	2.94	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	12.90	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	18.80	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	2.60	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	3.80	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	4.09	
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple	5.00	
140045	01/19/2024	MODERN PARTS/AIR GOVERNOR FOR	6238-447670	Multiple	12.89	
140045	01/19/2024	MODERN PARTS/AIR GOVERNOR FOR	6238-447670	Multiple	50.00	
140045	01/19/2024	MODERN PARTS/AIR GOVERNOR FOR	6238-447670	Multiple	5.97	
140046	01/19/2024	MODERN PARTS/SOCKET FOR 529 PR	6238-447679	Multiple	15.79	
140046	01/19/2024	MODERN PARTS/SOCKET FOR 529 PR	6238-447679	Multiple	11.39	
140046	01/19/2024	MODERN PARTS/SOCKET FOR 529 PR	6238-447679	Multiple	2.58	
140047	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447672	Multiple	12.82	
140047	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447672	Multiple	1.22	
140048	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447680	Multiple	12.82	
140048	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447680	Multiple	12.39	
140048	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447680	Multiple	2.40	
140049	01/19/2024	MODERN PARTS/WIPERS FOR UNIT 2	6238-447676	Multiple	19.94	
140049	01/19/2024	MODERN PARTS/WIPERS FOR UNIT 2	6238-447676	Multiple	1.89	
140050	01/19/2024	MODERN PARTS/OIL AND FILTERS F	6238-447677	Multiple	20.40	
140050	01/19/2024	MODERN PARTS/OIL AND FILTERS F	6238-447677	Multiple	3.74	
140050	01/19/2024	MODERN PARTS/OIL AND FILTERS F	6238-447677	Multiple	14.96	
140050	01/19/2024	MODERN PARTS/OIL AND FILTERS F	6238-447677	Multiple	3.71	
141618	01/19/2024	ADVANCED DIESEL SOLUTIONS LLC/	15414	Multiple	378.17	
141618	01/19/2024	ADVANCED DIESEL SOLUTIONS LLC/	15414	Multiple	29.31	
140320	01/23/2024	MODERN PARTS/WIPERS FOR 316	6238-447831	Multiple	19.94	
140320	01/23/2024	MODERN PARTS/WIPERS FOR 316	6238-447831	Multiple	1.89	
140321	01/23/2024	MODERN PARTS/WIPERS FOR 222	6238-447833	Multiple	19.94	
140321	01/23/2024	MODERN PARTS/WIPERS FOR 222	6238-447833	Multiple	1.89	
140322	01/23/2024	MODERN PARTS/WIPERS FOR 363	6238-447832	Multiple	19.94	
140322	01/23/2024	MODERN PARTS/WIPERS FOR 363	6238-447832	Multiple	1.89	
140312	01/24/2024	HUDSON TIRE & BATTERY/VALVE ST	64860	Multiple	12.50	
140312	01/24/2024	HUDSON TIRE & BATTERY/VALVE ST	64860	Multiple	1.19	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140313	01/24/2024	MODERN PARTS/DEF FOR SHOP	6238-447865	Multiple	419.80	
140313	01/24/2024	MODERN PARTS/DEF FOR SHOP	6238-447865	Multiple	39.88	
140314	01/24/2024	MODERN PARTS/FILTER AND OIL FO	6238-447869	Multiple	227.76	
140314	01/24/2024	MODERN PARTS/FILTER AND OIL FO	6238-447869	Multiple	11.22	
140314	01/24/2024	MODERN PARTS/FILTER AND OIL FO	6238-447869	Multiple	22.70	
140315	01/24/2024	MODERN PARTS/STEERING SHOCK FO	6238-447864	Multiple	48.14	
140315	01/24/2024	MODERN PARTS/STEERING SHOCK FO	6238-447864	Multiple	4.57	
140316	01/24/2024	MODERN PARTS/85372 FILTER FOR	6238-447868	Multiple	3.74	
140316	01/24/2024	MODERN PARTS/85372 FILTER FOR	6238-447868	Multiple	0.36	
140317	01/24/2024	MODERN PARTS/RELAY FOR 529	6238-447863	Multiple	69.02	
140317	01/24/2024	MODERN PARTS/RELAY FOR 529	6238-447863	Multiple	6.56	
140318	01/24/2024	MODERN PARTS/441 BULBS FOR 529	6238-447872	Multiple	33.46	
140318	01/24/2024	MODERN PARTS/441 BULBS FOR 529	6238-447872	Multiple	3.18	
140319	01/24/2024	MODERN PARTS/STARTER SWITCH FO	6238-447866	Multiple	22.71	
140319	01/24/2024	MODERN PARTS/STARTER SWITCH FO	6238-447866	Multiple	2.16	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	285.29	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	193.04	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	36.95	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	69.14	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	222.32	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	16.78	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	19.30	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	83.20	
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple	33.00	
141615	01/25/2024	HUDSON TIRE & BATTERY/FLAT ON	69754	Multiple	20.00	
141615	01/25/2024	HUDSON TIRE & BATTERY/FLAT ON	69754	Multiple	1.90	
141619	01/26/2024	CLAY MAXEY FORD/RECALL ON 506	FOCS25381	Multiple	125.00	
141619	01/26/2024	CLAY MAXEY FORD/RECALL ON 506	FOCS25381	Multiple	5.00	
141619	01/26/2024	CLAY MAXEY FORD/RECALL ON 506	FOCS25381	Multiple	10.08	
141607	01/30/2024	MODERN PARTS/PIG TAIL FOR 529	6238-448300	200-00-21001.100	39.07	
141608	01/30/2024	MODERN PARTS/AIR SWITCH FOR 52	6238-448294	Multiple	39.98	
141608	01/30/2024	MODERN PARTS/AIR SWITCH FOR 52	6238-448294	Multiple	3.80	
141609	01/30/2024	MODERN PARTS/GLAD HAND FOR 537	6238-448296	Multiple	5.99	
141609	01/30/2024	MODERN PARTS/GLAD HAND FOR 537	6238-448296	Multiple	0.57	
141610	01/30/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-448297	Multiple	22.74	
141610	01/30/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-448297	Multiple	22.74	
141610	01/30/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-448297	Multiple	10.37	
141610	01/30/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-448297	Multiple	5.31	
141611	01/30/2024	MODERN PARTS/PARTS FOR UNIT 40	6238-448299	Multiple	247.11	
141611	01/30/2024	MODERN PARTS/PARTS FOR UNIT 40	6238-448299	Multiple	23.48	
141612	01/30/2024	MODERN PARTS/PADSA D ROTORS FO	6238-448298	200-00-21001.100	263.44	
141621	01/31/2024	AUTO MEDICS PRO LLC/REPAIRS ON	328533	Multiple	186.38	
141621	01/31/2024	AUTO MEDICS PRO LLC/REPAIRS ON	328533	Multiple	17.71	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	504.82	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	116.48	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	652.29	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	540.80	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	52.78	
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple	177.38	
141623	02/02/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244640	Multiple	1,352.00	
141623	02/02/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244640	Multiple	24.00	
141604	02/05/2024	MODERN PARTS/PARTS FOR 503	6238-448708	Multiple	64.79	
141604	02/05/2024	MODERN PARTS/PARTS FOR 503	6238-448708	Multiple	86.23	
141604	02/05/2024	MODERN PARTS/PARTS FOR 503	6238-448708	Multiple	42.34	
141604	02/05/2024	MODERN PARTS/PARTS FOR 503	6238-448708	Multiple	18.37	
141605	02/05/2024	MODERN PARTS/GASKET SET FOR 70	6238-448707	Multiple	78.01	
141605	02/05/2024	MODERN PARTS/GASKET SET FOR 70	6238-448707	Multiple	7.41	
141606	02/05/2024	MODERN PARTS/PADS FOR UNIT 10	6238-448706	Multiple	62.89	
141606	02/05/2024	MODERN PARTS/PADS FOR UNIT 10	6238-448706	Multiple	5.97	
142162	02/05/2024	MODERN PARTS/FILTERS FOR HPD	6238-448709	Multiple	8.50	
142162	02/05/2024	MODERN PARTS/FILTERS FOR HPD	6238-448709	Multiple	35.71	
142162	02/05/2024	MODERN PARTS/FILTERS FOR HPD	6238-448709	Multiple	4.20	
142921	02/07/2024	RAMSEY MOTOR COMPANY/REPAIRS O	6146059	Multiple	149.99	
142921	02/07/2024	RAMSEY MOTOR COMPANY/REPAIRS O	6146059	Multiple	14.25	
141613	02/08/2024	MODERN PARTS/ELECTRIC BRAKE CO	6238-448926	Multiple	110.26	
141613	02/08/2024	MODERN PARTS/ELECTRIC BRAKE CO	6238-448926	Multiple	10.47	
142103	02/08/2024	MODERN PARTS/HONE FOR CYLINDER	6238-448928	Multiple	30.99	
142103	02/08/2024	MODERN PARTS/HONE FOR CYLINDER	6238-448928	Multiple	15.74	
142103	02/08/2024	MODERN PARTS/HONE FOR CYLINDER	6238-448928	Multiple	4.44	
142104	02/08/2024	MODERN PARTS/WIRE FOR 302	6238-448920	Multiple	9.65	
142104	02/08/2024	MODERN PARTS/WIRE FOR 302	6238-448920	Multiple	9.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142104	02/08/2024	MODERN PARTS/WIRE FOR 302	6238-448920	Multiple	1.83	
142105	02/08/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-448921	Multiple	9.25	
142105	02/08/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-448921	Multiple	0.88	
142106	02/08/2024	MODERN PARTS/HYD FLUID FOR 228	6238-448922	Multiple	59.99	
142106	02/08/2024	MODERN PARTS/HYD FLUID FOR 228	6238-448922	Multiple	5.70	
142107	02/08/2024	MODERN PARTS/ROTTELA 15/40	6238-448923	Multiple	239.88	
142107	02/08/2024	MODERN PARTS/ROTTELA 15/40	6238-448923	Multiple	22.79	
142108	02/08/2024	MODERN PARTS/SOLDER FOR SHOP	6238-448919	Multiple	12.99	
142108	02/08/2024	MODERN PARTS/SOLDER FOR SHOP	6238-448919	Multiple	1.23	
142109	02/08/2024	MODERN PARTS/PIGTAIL FOR BRAKE	6238-448925	Multiple	22.31	
142109	02/08/2024	MODERN PARTS/PIGTAIL FOR BRAKE	6238-448925	Multiple	2.12	
142150	02/08/2024	MODERN PARTS/COOLANT TANK FOR	6238-448918	Multiple	96.99	
142150	02/08/2024	MODERN PARTS/COOLANT TANK FOR	6238-448918	Multiple	9.21	
142557	02/08/2024	MODERN PARTS/STARTER FOR 520	6238-448924	Multiple	253.61	
142557	02/08/2024	MODERN PARTS/STARTER FOR 520	6238-448924	Multiple	24.09	
142149	02/13/2024	MODERN PARTS/FILTERS FOR STOCK	6238-449182	Multiple	34.20	
142149	02/13/2024	MODERN PARTS/FILTERS FOR STOCK	6238-449182	Multiple	15.96	
142149	02/13/2024	MODERN PARTS/FILTERS FOR STOCK	6238-449182	Multiple	4.77	
142151	02/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-449257	Multiple	244.78	
142151	02/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-449257	Multiple	65.44	
142151	02/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-449257	Multiple	29.47	
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple	269.06	
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple	754.56	
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple	269.06	
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple	103.42	
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple	132.63	
142153	02/13/2024	MODERN PARTS/AIR FITER FOR 803	6238-449248	Multiple	4.99	
142153	02/13/2024	MODERN PARTS/AIR FITER FOR 803	6238-449248	Multiple	12.79	
142154	02/13/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-449249	Multiple	96.26	
142154	02/13/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-449249	Multiple	9.14	
142155	02/13/2024	MODERN PARTS/OIL FILTER FOR UN	6238-449251	Multiple	3.74	
142155	02/13/2024	MODERN PARTS/OIL FILTER FOR UN	6238-449251	Multiple	0.36	
142156	02/13/2024	MODERN PARTS/SEA FOAM FOR STRE	6238-449252	Multiple	8.48	
142156	02/13/2024	MODERN PARTS/SEA FOAM FOR STRE	6238-449252	Multiple	0.81	
142157	02/13/2024	MODERN PARTS/PADS FOR UNIT 10	6238-449253	Multiple	103.59	
142157	02/13/2024	MODERN PARTS/PADS FOR UNIT 10	6238-449253	Multiple	9.84	
142158	02/13/2024	MODERN PARTS/WIPERS FOR HPD	6238-449254	Multiple	22.74	
142158	02/13/2024	MODERN PARTS/WIPERS FOR HPD	6238-449254	Multiple	22.74	
142158	02/13/2024	MODERN PARTS/WIPERS FOR HPD	6238-449254	Multiple	4.32	
142159	02/13/2024	MODERN PARTS/FILTERS FOR B&G M	6238-449255	Multiple	28.11	
142159	02/13/2024	MODERN PARTS/FILTERS FOR B&G M	6238-449255	Multiple	2.67	
142161	02/13/2024	MODERN PARTS/AIR FITTING	6238-449259	Multiple	2.91	
142161	02/13/2024	MODERN PARTS/AIR FITTING	6238-449259	Multiple	0.28	
142920	02/16/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38650	Multiple	350.00	
142920	02/16/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38650	Multiple	627.76	
142920	02/16/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38650	Multiple	92.89	
142163	02/19/2024	MODERN PARTS/EXPANSION VALVE F	6238-449577	Multiple	57.79	
142163	02/19/2024	MODERN PARTS/EXPANSION VALVE F	6238-449577	Multiple	5.49	
142164	02/19/2024	MODERN PARTS/ULTRA BLACKFOR 22	6238-449576	Multiple	11.99	
142164	02/19/2024	MODERN PARTS/ULTRA BLACKFOR 22	6238-449576	Multiple	1.14	
142165	02/19/2024	MODERN PARTS/SWAY BAR BUSHING	6238-449575	Multiple	26.54	
142165	02/19/2024	MODERN PARTS/SWAY BAR BUSHING	6238-449575	Multiple	16.45	
142165	02/19/2024	MODERN PARTS/SWAY BAR BUSHING	6238-449575	Multiple	4.08	
142166	02/19/2024	MODERN PARTS/FILTER FOR WATER	6238-449573	Multiple	18.63	
142166	02/19/2024	MODERN PARTS/FILTER FOR WATER	6238-449573	Multiple	1.77	
142167	02/19/2024	MODERN PARTS/CREDIT FOR WRONG	6238-449571	Multiple		74.53
142167	02/19/2024	MODERN PARTS/CREDIT FOR WRONG	6238-449571	Multiple		18.50
142167	02/19/2024	MODERN PARTS/CREDIT FOR WRONG	6238-449571	Multiple		8.84
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	269.06	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	455.52	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	119.76	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	179.91	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	59.88	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	189.84	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	14.10	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	42.24	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	83.84	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	21.15	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	21.12	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	49.35	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	63.36	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	28.62	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	34.93	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple	155.10	
142916	02/19/2024	MILLERS HARDWARE/BATTERY ADAPT	F106604	Multiple	4.75	
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple	300.00	
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple	25.00	
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple	4.06	
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple	5.69	
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple	21.13	
142924	02/22/2024	O'REILLY AUTO PARTS/PADS FOR 5	4073-288370	Multiple	88.81	
142924	02/22/2024	O'REILLY AUTO PARTS/PADS FOR 5	4073-288370	Multiple	8.44	
142926	02/27/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38697	200-00-21001.100	2,695.70	
142902	02/28/2024	MODERN PARTS/PADS FOR STOCK	6238-450318	Multiple	67.64	
142902	02/28/2024	MODERN PARTS/PADS FOR STOCK	6238-450318	Multiple	45.83	
142902	02/28/2024	MODERN PARTS/PADS FOR STOCK	6238-450318	Multiple	10.78	
142903	02/28/2024	MODERN PARTS/BUSHING FOR UNIT	6238-450314	Multiple	16.45	
142903	02/28/2024	MODERN PARTS/BUSHING FOR UNIT	6238-450314	Multiple	26.54	
142903	02/28/2024	MODERN PARTS/BUSHING FOR UNIT	6238-450314	Multiple	4.08	
142904	02/28/2024	MODERN PARTS/BRAKES FOR 222	6238-450315	Multiple	158.86	
142904	02/28/2024	MODERN PARTS/BRAKES FOR 222	6238-450315	Multiple	20.13	
142904	02/28/2024	MODERN PARTS/BRAKES FOR 222	6238-450315	Multiple	52.99	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	12.25	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	13.96	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	27.69	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	59.99	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	11.29	
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple	5.00	
142906	02/28/2024	MODERN PARTS/HUB FOR 5564	6238-450329	Multiple	152.80	
142906	02/28/2024	MODERN PARTS/HUB FOR 5564	6238-450329	Multiple	14.52	
142907	02/28/2024	MODERN PARTS/TRANS FLUID AND F	6238-450330	Multiple	24.84	
142907	02/28/2024	MODERN PARTS/TRANS FLUID AND F	6238-450330	Multiple	90.64	
142907	02/28/2024	MODERN PARTS/TRANS FLUID AND F	6238-450330	Multiple	10.97	
142908	02/28/2024	MODERN PARTS/WATER PUMP AND BE	6238-450331	Multiple	102.46	
142908	02/28/2024	MODERN PARTS/WATER PUMP AND BE	6238-450331	Multiple	34.19	
142908	02/28/2024	MODERN PARTS/WATER PUMP AND BE	6238-450331	Multiple	12.98	
142909	02/28/2024	MODERN PARTS/THERMOSTAT FOR 86	6238-450327	Multiple	26.79	
142909	02/28/2024	MODERN PARTS/THERMOSTAT FOR 86	6238-450327	Multiple	2.55	
142910	02/28/2024	MODERN PARTS/HYD FLUID FOR 226	6238-450332	Multiple	59.99	
142910	02/28/2024	MODERN PARTS/HYD FLUID FOR 226	6238-450332	Multiple	5.70	
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple	146.26	
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple	258.38	
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple	45.70	
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple	72.24	
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple	49.65	
142913	02/28/2024	MODERN PARTS/ROTORS FOR 504	6238-450313	Multiple	171.74	
142913	02/28/2024	MODERN PARTS/ROTORS FOR 504	6238-450313	Multiple	16.32	
142922	02/28/2024	POTTER EQUIPMENT CO/FUEL FILTE	PH67960	Multiple	70.20	
142922	02/28/2024	POTTER EQUIPMENT CO/FUEL FILTE	PH67960	Multiple	6.67	
142891	02/29/2024	MODERN PARTS/BATTERY CABLE END	6238-450402	Multiple	35.00	
142891	02/29/2024	MODERN PARTS/BATTERY CABLE END	6238-450402	Multiple	3.33	
142892	02/29/2024	MODERN PARTS/AXEL FOR 7001	6238-450401	Multiple	186.27	
142892	02/29/2024	MODERN PARTS/AXEL FOR 7001	6238-450401	Multiple	17.70	
142901	02/29/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-450404	Multiple	9.97	
142901	02/29/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-450404	Multiple	9.97	
142901	02/29/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-450404	Multiple	1.89	
142918	02/29/2024	OZARK AUTO BODY/TOWED 865 TO T	202402229	Multiple	50.00	
142918	02/29/2024	OZARK AUTO BODY/TOWED 865 TO T	202402229	Multiple	4.75	
142925	02/29/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38723	200-00-21001.100	2,107.39	
142887	03/05/2024	POWELL FEED/1/4 YOKE FOR 226	4184858	Multiple	5.49	
142887	03/05/2024	POWELL FEED/1/4 YOKE FOR 226	4184858	Multiple	0.52	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	37.38	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	23.05	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	76.46	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	47.32	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	179.97	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	37.81	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	23.83	
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple	10.00	
142889	03/05/2024	MODERN PARTS/ROTORS FOR UNIT15	6238-450648	Multiple	165.86	
142889	03/05/2024	MODERN PARTS/ROTORS FOR UNIT15	6238-450648	Multiple	15.76	
142890	03/05/2024	MODERN PARTS/BATTERY FOR UNIT	6238-450649	Multiple	292.49	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142890	03/05/2024	MODERN PARTS/BATTERY FOR UNIT	6238-450649	Multiple	28.74	
142890	03/05/2024	MODERN PARTS/BATTERY FOR UNIT	6238-450649	Multiple	10.00	
143382	03/07/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38640	Multiple	560.00	
143382	03/07/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38640	Multiple	1,852.25	
143382	03/07/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38640	Multiple	229.16	
143373	03/11/2024	MODERN PARTS/THOTTLE CABLE FOR	6238-451086	Multiple	187.01	
143373	03/11/2024	MODERN PARTS/THOTTLE CABLE FOR	6238-451086	Multiple	17.77	
143374	03/11/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-451091	Multiple	16.10	
143374	03/11/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-451091	Multiple	1.53	
143375	03/11/2024	MODERN PARTS/RELAY FOR ENGINE	6238-451084	Multiple	18.89	
143375	03/11/2024	MODERN PARTS/RELAY FOR ENGINE	6238-451084	Multiple	1.79	
143376	03/11/2024	MODERN PARTS/PARTS FOR FUEL PU	6238-451088	Multiple	18.53	
143376	03/11/2024	MODERN PARTS/PARTS FOR FUEL PU	6238-451088	Multiple	59.99	
143376	03/11/2024	MODERN PARTS/PARTS FOR FUEL PU	6238-451088	Multiple	113.99	
143376	03/11/2024	MODERN PARTS/PARTS FOR FUEL PU	6238-451088	Multiple	18.29	
143720	03/11/2024	MODERN PARTS/WIPERS FOR UNIT 1	6238- PICK	Multiple	14.16	
143720	03/11/2024	MODERN PARTS/WIPERS FOR UNIT 1	6238- PICK	Multiple	14.16	
143720	03/11/2024	MODERN PARTS/WIPERS FOR UNIT 1	6238- PICK	Multiple	14.49	
143720	03/11/2024	MODERN PARTS/WIPERS FOR UNIT 1	6238- PICK	Multiple	4.07	
143723	03/14/2024	MODERN PARTS/DIESEL PUMP NOZZL	6238-451391	Multiple	99.99	
143723	03/14/2024	MODERN PARTS/DIESEL PUMP NOZZL	6238-451391	Multiple	15.00	
143723	03/14/2024	MODERN PARTS/DIESEL PUMP NOZZL	6238-451391	Multiple	10.92	
143724	03/14/2024	MODERN PARTS/FILTER FOR 203	6238-451387	Multiple	159.34	
143724	03/14/2024	MODERN PARTS/FILTER FOR 203	6238-451387	Multiple	15.14	
143725	03/14/2024	MODERN PARTS/GLUE FOR 230	6238-451389	Multiple	4.79	
143725	03/14/2024	MODERN PARTS/GLUE FOR 230	6238-451389	Multiple	0.46	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	52.47	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	163.78	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	63.66	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	14.99	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	163.78	
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple	43.57	
143730	03/14/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38927	200-00-21001.100	817.67	
143731	03/15/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245084	Multiple	540.00	
143731	03/15/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245084	Multiple	12.00	
143731	03/15/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245084	Multiple	21.15	
143721	03/18/2024	MODERN PARTS/FUEL FILTER FOR 2	6238-451615	Multiple	125.00	
143721	03/18/2024	MODERN PARTS/FUEL FILTER FOR 2	6238-451615	Multiple	11.88	
143722	03/18/2024	MODERN PARTS/COIL FOR UNIT 16	6238-451616	Multiple	163.78	
143722	03/18/2024	MODERN PARTS/COIL FOR UNIT 16	6238-451616	Multiple	15.56	
143719	03/19/2024	MODERN PARTS/FILTER FOR 230	6238-451699	Multiple	111.98	
143719	03/19/2024	MODERN PARTS/FILTER FOR 230	6238-451699	Multiple	8.80	
143719	03/19/2024	MODERN PARTS/FILTER FOR 230	6238-451699	Multiple	11.47	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	49.22	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	37.16	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	13.40	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	19.25	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	7.66	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	239.96	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	47.87	
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple	39.38	
144607	04/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-452660	Multiple	11.22	
144607	04/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-452660	Multiple	227.76	
144607	04/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-452660	Multiple	22.70	
144608	04/03/2024	MODERN PARTS/SPARK PLUG FOR WA	6238-452658	Multiple	4.99	
144608	04/03/2024	MODERN PARTS/SPARK PLUG FOR WA	6238-452658	Multiple	0.47	
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple	9.52	
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple	14.54	
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple	53.80	
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple	43.98	
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple	11.57	
144610	04/03/2024	MODERN PARTS/HOSE FOR 7021 ROP	6238-452655	Multiple	78.00	
144610	04/03/2024	MODERN PARTS/HOSE FOR 7021 ROP	6238-452655	Multiple	7.41	
144611	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452656	Multiple	31.41	
144611	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452656	Multiple	143.94	
144611	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452656	Multiple	16.66	
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	10.49	
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	0.99	
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	7.49	
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	6.57	
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	2.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple	2.70	
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple	8.99	
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple	7.49	
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple	6.57	
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple	11.29	
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple	3.26	
144614	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452652	Multiple	31.41	
144614	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452652	Multiple	215.91	
144614	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452652	Multiple	23.50	
144615	04/03/2024	MODERN PARTS/BATTERY FOR SHOP	6238-452662	Multiple	163.71	
144615	04/03/2024	MODERN PARTS/BATTERY FOR SHOP	6238-452662	Multiple	15.55	
144616	04/03/2024	MODERN PARTS/BATTERY CHARGER F	6238-452657	Multiple	64.99	
144616	04/03/2024	MODERN PARTS/BATTERY CHARGER F	6238-452657	Multiple	6.17	
144618	04/03/2024	MODERN PARTS/FUEL PUMP FOR 865	6238-452659	Multiple	219.49	
144618	04/03/2024	MODERN PARTS/FUEL PUMP FOR 865	6238-452659	Multiple	20.85	
144619	04/03/2024	MODERN PARTS/OIL FOR STOCK	6238-451873	Multiple	113.88	
144619	04/03/2024	MODERN PARTS/OIL FOR STOCK	6238-451873	Multiple	29.94	
144619	04/03/2024	MODERN PARTS/OIL FOR STOCK	6238-451873	Multiple	13.66	
144620	04/03/2024	MODERN PARTS/FRONT AXELS FOR U	6238-451874	Multiple	184.26	
144620	04/03/2024	MODERN PARTS/FRONT AXELS FOR U	6238-451874	Multiple	169.09	
144620	04/03/2024	MODERN PARTS/FRONT AXELS FOR U	6238-451874	Multiple	33.57	
144621	04/03/2024	MILLERS HARDWARE/BOLTS FOR 226	C262632	Multiple	43.96	
144621	04/03/2024	MILLERS HARDWARE/BOLTS FOR 226	C262632	Multiple	3.59	
144621	04/03/2024	MILLERS HARDWARE/BOLTS FOR 226	C262632	Multiple	4.52	
144622	04/03/2024	POTTER EQUIPMENT CO/HYD FLUID	PH68075	Multiple	15.34	
144622	04/03/2024	POTTER EQUIPMENT CO/HYD FLUID	PH68075	Multiple	119.60	
144622	04/03/2024	POTTER EQUIPMENT CO/HYD FLUID	PH68075	Multiple	12.82	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	463.00	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	578.66	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	563.16	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	88.92	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	104.52	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	57.20	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	68.24	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	5.82	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	19.50	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	299.52	
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple	213.61	
144630	04/03/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74385	200-00-21001.100	339.46	
144921	04/09/2024	MODERN PARTS/OIL FOR STOCK	6238-452921	Multiple	5.93	
144921	04/09/2024	MODERN PARTS/OIL FOR STOCK	6238-452921	Multiple	227.76	
144921	04/09/2024	MODERN PARTS/OIL FOR STOCK	6238-452921	Multiple	113.88	
144921	04/09/2024	MODERN PARTS/OIL FOR STOCK	6238-452921	Multiple	33.02	
144922	04/09/2024	MILLERS HARDWARE/WATER LINE FI	B165236	Multiple	3.92	
144922	04/09/2024	MILLERS HARDWARE/WATER LINE FI	B165236	Multiple	10.25	
144922	04/09/2024	MILLERS HARDWARE/WATER LINE FI	B165236	Multiple	1.35	
144923	04/09/2024	MODERN PARTS/RADIATOR HOSE	6238-452919	Multiple	50.89	
144923	04/09/2024	MODERN PARTS/RADIATOR HOSE	6238-452919	Multiple	4.83	
144924	04/09/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245277	Multiple	169.00	
144924	04/09/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245277	Multiple	3.00	
144924	04/09/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245277	Multiple	5.00	
144942	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75024	Multiple	1,560.00	
144942	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75024	Multiple	101.40	
144942	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75024	Multiple	15.60	
144942	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75024	Multiple	31.20	
144943	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75017	Multiple	3,620.00	
144943	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75017	Multiple	235.30	
144943	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75017	Multiple	36.20	
144943	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75017	Multiple	72.40	
145120	04/11/2024	MODERN PARTS/OIL QND FILTER FO	6238-453148	Multiple	19.35	
145120	04/11/2024	MODERN PARTS/OIL QND FILTER FO	6238-453148	Multiple	107.97	
145120	04/11/2024	MODERN PARTS/OIL QND FILTER FO	6238-453148	Multiple	12.10	
145493	04/16/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107675	Multiple	3.36	
145493	04/16/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107675	Multiple	0.32	
145494	04/16/2024	MODERN PARTS/BRAKE LINE FOR 41	6238-453555	Multiple	49.99	
145494	04/16/2024	MODERN PARTS/BRAKE LINE FOR 41	6238-453555	Multiple	7.68	
145494	04/16/2024	MODERN PARTS/BRAKE LINE FOR 41	6238-453555	Multiple	5.48	
145495	04/16/2024	MODERN PARTS/HYD LINE FOR 544	6238-453290	Multiple	264.69	
145495	04/16/2024	MODERN PARTS/HYD LINE FOR 544	6238-453290	Multiple	18.00	
145495	04/16/2024	MODERN PARTS/HYD LINE FOR 544	6238-453290	Multiple	26.86	
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple	145.44	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple	145.44	
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple	145.44	
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple	20.00	
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple	43.35	
145497	04/16/2024	MODERN PARTS/BELT TENSIONER FO	6238-453552	Multiple	47.40	
145497	04/16/2024	MODERN PARTS/BELT TENSIONER FO	6238-453552	Multiple	4.50	
145498	04/16/2024	MODERN PARTS/WATER PUMP FOR 55	6238-453553	Multiple	119.89	
145498	04/16/2024	MODERN PARTS/WATER PUMP FOR 55	6238-453553	Multiple	33.19	
145498	04/16/2024	MODERN PARTS/WATER PUMP FOR 55	6238-453553	Multiple	14.54	
145499	04/16/2024	MODERN PARTS/THERMOSTAAT FOR 5	6238-452554	Multiple	26.79	
145499	04/16/2024	MODERN PARTS/THERMOSTAAT FOR 5	6238-452554	Multiple	32.22	
145499	04/16/2024	MODERN PARTS/THERMOSTAAT FOR 5	6238-452554	Multiple	5.61	
145500	04/16/2024	MODERN PARTS/ALTERNATOR FOR SH	6238-453556	Multiple	345.99	
145500	04/16/2024	MODERN PARTS/ALTERNATOR FOR SH	6238-453556	Multiple	32.87	
145502	04/16/2024	MODERN PARTS/TPS FOR 217	6238-453291	Multiple	193.49	
145502	04/16/2024	MODERN PARTS/TPS FOR 217	6238-453291	Multiple	18.38	
145835	04/19/2024	MILLERS HARDWARE/BOLTS FOR PAC	C264317	Multiple	9.18	
145835	04/19/2024	MILLERS HARDWARE/BOLTS FOR PAC	C264317	Multiple	0.46	
145835	04/19/2024	MILLERS HARDWARE/BOLTS FOR PAC	C264317	Multiple	0.92	
145836	04/19/2024	MULTIQUIP/PARTS FOR PACKER	0004194374	200-00-21001.100	431.25	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	125.76	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	196.04	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	227.76	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	89.82	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	28.62	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	45.70	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	84.60	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	84.48	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	42.24	
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple	87.88	
146529	04/19/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE7923	200-00-21001.100		253.50
146853	04/19/2024	MULTIQUIP/Void Invoice 0004194	0004194374	200-00-21001.100		431.25
145844	04/22/2024	POTTER EQUIPMENT CO/CREDIT FOR	PH6787	200-00-21001.100		108.19
145867	04/22/2024	MODERN PARTS/ATF FOR UNIT 14	6238-PICK1	Multiple	36.49	
145867	04/22/2024	MODERN PARTS/ATF FOR UNIT 14	6238-PICK1	Multiple	3.47	
145868	04/22/2024	MODERN PARTS/VACUUM HOSE FOR W	6238-453973	Multiple	0.88	
145868	04/22/2024	MODERN PARTS/VACUUM HOSE FOR W	6238-453973	Multiple	1.20	
145868	04/22/2024	MODERN PARTS/VACUUM HOSE FOR W	6238-453973	Multiple	1.30	
145868	04/22/2024	MODERN PARTS/VACUUM HOSE FOR W	6238-453973	Multiple	0.32	
145869	04/22/2024	MODERN PARTS/OIL FILTER FOR CA	6238-453972	Multiple	8.39	
145869	04/22/2024	MODERN PARTS/OIL FILTER FOR CA	6238-453972	Multiple	0.80	
145870	04/22/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-453971	Multiple	16.10	
145870	04/22/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-453971	Multiple	1.53	
145871	04/22/2024	MODERN PARTS/TRANS FLUID AND F	6238-453970	Multiple	19.37	
145871	04/22/2024	MODERN PARTS/TRANS FLUID AND F	6238-453970	Multiple	109.47	
145871	04/22/2024	MODERN PARTS/TRANS FLUID AND F	6238-453970	Multiple	12.24	
145875	04/22/2024	MODERN PARTS/EPOXY FOR 217	6238-453966	Multiple	22.58	
145875	04/22/2024	MODERN PARTS/EPOXY FOR 217	6238-453966	Multiple	2.15	
145876	04/22/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107706	Multiple	38.35	
145876	04/22/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107706	Multiple	3.64	
146026	04/24/2024	MILLERS HARDWARE/PRIMER BULB F	T103355	Multiple	2.99	
146026	04/24/2024	MILLERS HARDWARE/PRIMER BULB F	T103355	Multiple	0.28	
146027	04/24/2024	HARRISON BATTERY & TIRE/BATTER	159199	Multiple	78.50	
146027	04/24/2024	HARRISON BATTERY & TIRE/BATTER	159199	Multiple	7.46	
146157	04/25/2024	MODERN PARTS/OIL FILTERS FOR S	6238-454199	Multiple	6.38	
146157	04/25/2024	MODERN PARTS/OIL FILTERS FOR S	6238-454199	Multiple	26.44	
146157	04/25/2024	MODERN PARTS/OIL FILTERS FOR S	6238-454199	Multiple	3.12	
146158	04/25/2024	MODERN PARTS/TRAILER ADAPTER	6238-454194	Multiple	20.24	
146158	04/25/2024	MODERN PARTS/TRAILER ADAPTER	6238-454194	Multiple	1.92	
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple	50.52	
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple	42.52	
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple	67.86	
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple	15.74	
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple	5.00	
146161	04/25/2024	MODERN PARTS/OIL DIPSTICK FOR	6238-454200	Multiple	18.20	
146161	04/25/2024	MODERN PARTS/OIL DIPSTICK FOR	6238-454200	Multiple	1.73	
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple	7.35	
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple	12.65	
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple	27.86	
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple	5.02	
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple	5.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146166	04/25/2024	MODERN PARTS/HOSE FOR 207	6238-454192	Multiple	37.90	
146166	04/25/2024	MODERN PARTS/HOSE FOR 207	6238-454192	Multiple	7.31	
146166	04/25/2024	MODERN PARTS/HOSE FOR 207	6238-454192	Multiple	4.77	
146166	04/25/2024	MODERN PARTS/HOSE FOR 207	6238-454192	Multiple	5.00	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	6.14	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	15.36	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	105.99	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	156.92	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	25.52	
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple	29.44	
146168	04/25/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107730	Multiple	161.50	
146168	04/25/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107730	Multiple	15.35	
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple	6.73	
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple	23.02	
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple	37.16	
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple	59.97	
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple	12.05	
146676	05/03/2024	HUDSON TIRE & BATTERY/TIRE SEN	63617	Multiple	69.95	
146676	05/03/2024	HUDSON TIRE & BATTERY/TIRE SEN	63617	Multiple	6.65	
146677	05/03/2024	HUDSON TIRE & BATTERY/FLAT ON	63807	200-00-21001.100	20.00	
146678	05/03/2024	HUDSON TIRE & BATTERY/BATTERY	63801	Multiple	289.95	
146678	05/03/2024	HUDSON TIRE & BATTERY/BATTERY	63801	Multiple	27.55	
146679	05/03/2024	MODERN PARTS/0/20 OIL FOR STOC	6238-454632	Multiple	164.70	
146679	05/03/2024	MODERN PARTS/0/20 OIL FOR STOC	6238-454632	Multiple	15.65	
146680	05/03/2024	MODERN PARTS/PF 63 OIL FILTERS	6238-454637	Multiple	38.58	
146680	05/03/2024	MODERN PARTS/PF 63 OIL FILTERS	6238-454637	Multiple	3.67	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	34.75	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	3.74	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	59.97	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	74.48	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	71.54	
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple	23.23	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	17.08	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	24.89	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	22.88	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	71.33	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	36.37	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	59.97	
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple	22.09	
146683	05/03/2024	MODERN PARTS/CROSS BAR FOR TAR	6238-454626	Multiple	195.44	
146683	05/03/2024	MODERN PARTS/CROSS BAR FOR TAR	6238-454626	Multiple	175.00	
146683	05/03/2024	MODERN PARTS/CROSS BAR FOR TAR	6238-454626	Multiple	35.19	
146684	05/03/2024	MODERN PARTS/WIPERS FOR 399	6238-454635	Multiple	21.17	
146684	05/03/2024	MODERN PARTS/WIPERS FOR 399	6238-454635	Multiple	21.17	
146684	05/03/2024	MODERN PARTS/WIPERS FOR 399	6238-454635	Multiple	4.02	
146685	05/03/2024	MODERN PARTS/CABIN FILTER FOR	6238-454633	Multiple	26.14	
146685	05/03/2024	MODERN PARTS/CABIN FILTER FOR	6238-454633	Multiple	2.48	
146686	05/03/2024	MODERN PARTS/AIR BRAKE KNOB FO	6238-454631	Multiple	4.45	
146686	05/03/2024	MODERN PARTS/AIR BRAKE KNOB FO	6238-454631	Multiple	0.42	
146688	05/03/2024	MODERN PARTS/OIL FILTER FOR 50	6238-454634	Multiple	11.69	
146688	05/03/2024	MODERN PARTS/OIL FILTER FOR 50	6238-454634	Multiple	1.11	
146689	05/03/2024	MODERN PARTS/DEF FLUID	6238-454297	Multiple	146.93	
146689	05/03/2024	MODERN PARTS/DEF FLUID	6238-454297	Multiple	13.96	
146691	05/03/2024	MODERN PARTS/OIL FILTER FOR 37	6238-454298	Multiple	39.68	
146691	05/03/2024	MODERN PARTS/OIL FILTER FOR 37	6238-454298	Multiple	3.77	
146692	05/03/2024	MILLERS HARDWARE/BOLTS FOR SHO	Q182672	Multiple	4.44	
146692	05/03/2024	MILLERS HARDWARE/BOLTS FOR SHO	Q182672	Multiple	0.42	
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple	35.00	
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple	4.00	
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple	185.12	
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple	437.50	
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple	62.85	
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple	575.00	
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple	995.00	
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple	575.00	
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple	995.00	
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple	298.30	
146860	05/07/2024	MULTIQUIP/PARTS FOR PACKER	94118936	200-00-21001.100	492.57	
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	179.91	
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	209.90	
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	503.04	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	179.88	
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	59.28	
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple	107.54	
146945	05/08/2024	MODERN PARTS/HYD FLUID FOR STR	6238-454871	Multiple	49.81	
146945	05/08/2024	MODERN PARTS/HYD FLUID FOR STR	6238-454871	Multiple	510.00	
146945	05/08/2024	MODERN PARTS/HYD FLUID FOR STR	6238-454871	Multiple	53.18	
146946	05/08/2024	MODERN PARTS/DOOR CLIPS FOR 80	6238-454878	Multiple	6.99	
146946	05/08/2024	MODERN PARTS/DOOR CLIPS FOR 80	6238-454878	Multiple	0.66	
146947	05/08/2024	MODERN PARTS/WIPERS FOR 225 AN	6238-454876	Multiple	19.56	
146947	05/08/2024	MODERN PARTS/WIPERS FOR 225 AN	6238-454876	Multiple	9.78	
146947	05/08/2024	MODERN PARTS/WIPERS FOR 225 AN	6238-454876	Multiple	9.78	
146947	05/08/2024	MODERN PARTS/WIPERS FOR 225 AN	6238-454876	Multiple	3.72	
146948	05/08/2024	MODERN PARTS/BELT FOR UNIT 30	6238-454875	Multiple	19.40	
146948	05/08/2024	MODERN PARTS/BELT FOR UNIT 30	6238-454875	Multiple	1.84	
146949	05/08/2024	MODERN PARTS/ALTERNATOR FOR 55	6238-454873	Multiple	236.40	
146949	05/08/2024	MODERN PARTS/ALTERNATOR FOR 55	6238-454873	Multiple	22.46	
146953	05/08/2024	MODERN PARTS/OIL SENSOR FOR UN	6238-454877	Multiple	26.32	
146953	05/08/2024	MODERN PARTS/OIL SENSOR FOR UN	6238-454877	Multiple	2.50	
146954	05/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-454874	Multiple	165.86	
146954	05/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-454874	Multiple	128.76	
146954	05/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-454874	Multiple	27.99	
146956	05/08/2024	RUSH TRUCK CENTERS OF ARKANSAS	789458	200-00-21001.100	324.78	
146957	05/08/2024	AUTO MEDICS PRO LLC/PARTS AND	39397	Multiple	300.00	
146957	05/08/2024	AUTO MEDICS PRO LLC/PARTS AND	39397	Multiple	165.91	
146957	05/08/2024	AUTO MEDICS PRO LLC/PARTS AND	39397	Multiple	44.26	
147046	05/09/2024	MODERN PARTS/PADS FOR DURANGO	6238-455220	Multiple	128.76	
147046	05/09/2024	MODERN PARTS/PADS FOR DURANGO	6238-455220	Multiple	12.23	
147047	05/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-455221	Multiple	62.89	
147047	05/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-455221	Multiple	167.68	
147047	05/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-455221	Multiple	294.08	
147047	05/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-455221	Multiple	49.84	
147048	05/09/2024	MODERN PARTS/AIR VALVE FOR COM	6238-455217	Multiple	105.99	
147048	05/09/2024	MODERN PARTS/AIR VALVE FOR COM	6238-455217	Multiple	10.07	
147049	05/09/2024	MODERN PARTS/OIL SWITCH FOR UN	6238-455218	Multiple	26.32	
147049	05/09/2024	MODERN PARTS/OIL SWITCH FOR UN	6238-455218	Multiple	2.50	
147245	05/14/2024	C&M DIESEL LLC/SERVICE CALL FO	456	Multiple	50.00	
147245	05/14/2024	C&M DIESEL LLC/SERVICE CALL FO	456	Multiple	22.00	
147245	05/14/2024	C&M DIESEL LLC/SERVICE CALL FO	456	Multiple	100.00	
147246	05/14/2024	MILLERS HARDWARE/SPARK PLUG GO	W75054	Multiple	3.59	
147246	05/14/2024	MILLERS HARDWARE/SPARK PLUG GO	W75054	Multiple	0.34	
147247	05/14/2024	HARRISON BATTERY & TIRE/FIXED	159647	Multiple	25.00	
147247	05/14/2024	HARRISON BATTERY & TIRE/FIXED	159647	Multiple	2.38	
147248	05/14/2024	HARRISON GLASS-WINDSHIELD DOC/	12575	Multiple	345.00	
147248	05/14/2024	HARRISON GLASS-WINDSHIELD DOC/	12575	Multiple	275.00	
147248	05/14/2024	HARRISON GLASS-WINDSHIELD DOC/	12575	Multiple	58.91	
147309	05/15/2024	MODERN PARTS/O 2 SENSORS FOR 4	6238-455601	Multiple	138.27	
147309	05/15/2024	MODERN PARTS/O 2 SENSORS FOR 4	6238-455601	Multiple	39.89	
147309	05/15/2024	MODERN PARTS/O 2 SENSORS FOR 4	6238-455601	Multiple	16.93	
147310	05/15/2024	MODERN PARTS/BATTERIES FOR SRT	6238-455602	Multiple	386.24	
147310	05/15/2024	MODERN PARTS/BATTERIES FOR SRT	6238-455602	Multiple	36.69	
147311	05/15/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-455603	Multiple	67.26	
147311	05/15/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-455603	Multiple	6.39	
147313	05/15/2024	MODERN PARTS/GEARBOX FOR 503	6238-455600	Multiple	762.66	
147313	05/15/2024	MODERN PARTS/GEARBOX FOR 503	6238-455600	Multiple	62.86	
147313	05/15/2024	MODERN PARTS/GEARBOX FOR 503	6238-455600	Multiple		101.00
147315	05/15/2024	WORLEY'S TIRE (HARRISON)/ALGIN	199163	200-00-21001.100	76.59	
147638	05/20/2024	COLLIER AUTO SUPPLY/HYD FITTIN	518447	Multiple	65.52	
147638	05/20/2024	COLLIER AUTO SUPPLY/HYD FITTIN	518447	Multiple	3.97	
147638	05/20/2024	COLLIER AUTO SUPPLY/HYD FITTIN	518447	Multiple	6.60	
147640	05/20/2024	HUDSON TIRE & BATTERY/FLAT ON	70504	Multiple	20.00	
147640	05/20/2024	HUDSON TIRE & BATTERY/FLAT ON	70504	Multiple	1.90	
147879	05/23/2024	MODERN PARTS/WIPERS FOR UNIT 7	6238-456197	Multiple	19.56	
147879	05/23/2024	MODERN PARTS/WIPERS FOR UNIT 7	6238-456197	Multiple	1.86	
147880	05/23/2024	MODERN PARTS/12 VOLT FAN FOR 5	6238-456196	Multiple	94.40	
147880	05/23/2024	MODERN PARTS/12 VOLT FAN FOR 5	6238-456196	Multiple	8.97	
147881	05/23/2024	MODERN PARTS/EXPANSION VALVE F	6238-456195	Multiple	121.49	
147881	05/23/2024	MODERN PARTS/EXPANSION VALVE F	6238-456195	Multiple	13.03	
147881	05/23/2024	MODERN PARTS/EXPANSION VALVE F	6238-456195	Multiple	15.70	
147882	05/23/2024	MODERN PARTS/HYD FLUID AND FUN	6238-456194	Multiple	69.99	
147882	05/23/2024	MODERN PARTS/HYD FLUID AND FUN	6238-456194	Multiple	8.07	
147882	05/23/2024	MODERN PARTS/HYD FLUID AND FUN	6238-456194	Multiple	7.42	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	89.82	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	33.39	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	3.74	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	98.70	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	147.84	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	20.96	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	104.95	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	39.66	
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple	51.21	
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple	25.00	
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple	4.00	
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple	76.96	
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple	125.00	
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple	21.94	
148124	05/30/2024	AUTO MEDICS PRO LLC/REPAIRED U	39545	Multiple	180.00	
148124	05/30/2024	AUTO MEDICS PRO LLC/REPAIRED U	39545	Multiple	183.05	
148124	05/30/2024	AUTO MEDICS PRO LLC/REPAIRED U	39545	Multiple	34.49	
148369	05/30/2024	HUDSON TIRE & BATTERY/FLAN ON	71400	Multiple	20.00	
148369	05/30/2024	HUDSON TIRE & BATTERY/FLAN ON	71400	Multiple	1.90	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	11.99	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	14.24	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	66.05	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	9.09	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	78.82	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	63.66	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	41.70	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	67.26	
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple	33.52	
149219	06/17/2024	MODERN PARTS/OIL PAN FOR UNIT	6238-457498	Multiple	11.99	
149219	06/17/2024	MODERN PARTS/OIL PAN FOR UNIT	6238-457498	Multiple	73.61	
149219	06/17/2024	MODERN PARTS/OIL PAN FOR UNIT	6238-457498	Multiple	8.13	
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple	20.78	
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple	14.64	
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple	51.74	
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple	5.00	
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple	8.76	
149221	06/17/2024	MODERN PARTS/WIPERS FOR 803	6238-457502	Multiple	19.56	
149221	06/17/2024	MODERN PARTS/WIPERS FOR 803	6238-457502	Multiple	1.86	
149222	06/17/2024	MODERN PARTS/A/C BELT AND PULL	6238-456843	Multiple	32.31	
149222	06/17/2024	MODERN PARTS/A/C BELT AND PULL	6238-456843	Multiple	3.07	
149223	06/17/2024	MODERN PARTS/PADS AND ROTORS F	6238-457504	Multiple	62.86	
149223	06/17/2024	MODERN PARTS/PADS AND ROTORS F	6238-457504	Multiple	269.06	
149223	06/17/2024	MODERN PARTS/PADS AND ROTORS F	6238-457504	Multiple	31.53	
149224	06/17/2024	MODERN PARTS/BATTERIES FOR 537	6238-457500	Multiple	550.89	
149224	06/17/2024	MODERN PARTS/BATTERIES FOR 537	6238-457500	Multiple	52.33	
149225	06/17/2024	MODERN PARTS/TAIL LIGHT ASSEMB	6238-456837	Multiple	500.43	
149225	06/17/2024	MODERN PARTS/TAIL LIGHT ASSEMB	6238-456837	Multiple	47.54	
149226	06/17/2024	MODERN PARTS/WASHER BOTTLE CAP	6238-456838	Multiple	10.79	
149226	06/17/2024	MODERN PARTS/WASHER BOTTLE CAP	6238-456838	Multiple	1.03	
149227	06/17/2024	MODERN PARTS/REAR AXEL SWITCH	6238-457499	Multiple	117.13	
149227	06/17/2024	MODERN PARTS/REAR AXEL SWITCH	6238-457499	Multiple	11.13	
149228	06/17/2024	MODERN PARTS/RIM FOR UNIT 19	6238-456841	Multiple	88.24	
149228	06/17/2024	MODERN PARTS/RIM FOR UNIT 19	6238-456841	Multiple	8.38	
149229	06/17/2024	MODERN PARTS/PLUG AND COIL FOR	6238-456842	Multiple	79.19	
149229	06/17/2024	MODERN PARTS/PLUG AND COIL FOR	6238-456842	Multiple	10.61	
149229	06/17/2024	MODERN PARTS/PLUG AND COIL FOR	6238-456842	Multiple	8.53	
149233	06/17/2024	MODERN PARTS/PAINT MARKER FOR	6238-457596	Multiple	5.59	
149233	06/17/2024	MODERN PARTS/PAINT MARKER FOR	6238-457596	Multiple	0.53	
149234	06/17/2024	MODERN PARTS/EXPANSION VALVE F	6238-457595	Multiple	57.49	
149234	06/17/2024	MODERN PARTS/EXPANSION VALVE F	6238-457595	Multiple	7.00	
149234	06/17/2024	MODERN PARTS/EXPANSION VALVE F	6238-457595	Multiple	16.15	
149235	06/17/2024	MODERN PARTS/AIR VALVE FOR 690	6238-457594	Multiple	34.93	
149235	06/17/2024	MODERN PARTS/AIR VALVE FOR 690	6238-457594	Multiple	3.32	
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple	20.61	
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple	98.43	
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple	35.64	
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple	22.02	
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple	16.79	
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple	25.35	
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple	107.97	
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple	34.53	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple	22.49	
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple	18.08	
149239	06/17/2024	MODERN PARTS/MUD FLAPS FOR 217	6238-457777	Multiple	89.44	
149239	06/17/2024	MODERN PARTS/MUD FLAPS FOR 217	6238-457777	Multiple	8.50	
149241	06/17/2024	AUTO MEDICS PRO LLC/REPLACED H	38875	200-00-21001.100	885.80	
149242	06/17/2024	AUTO MEDICS PRO LLC/REPAIRED A	39788	200-00-21001.100	399.75	
149243	06/17/2024	ACTION WINDSHIELD REPAIR/WINDS	WO#12578	200-00-21001.100	45.00	
149245	06/17/2024	HARRISON BATTERY & TIRE/TIRE F	159921	Multiple	300.00	
149245	06/17/2024	HARRISON BATTERY & TIRE/TIRE F	159921	Multiple	28.50	
149246	06/17/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245803	Multiple	2,524.76	
149246	06/17/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245803	Multiple	12.00	
149246	06/17/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245803	Multiple	147.04	
149247	06/17/2024	HARRISON BATTERY & TIRE/FLAT O	160118	Multiple	35.00	
149247	06/17/2024	HARRISON BATTERY & TIRE/FLAT O	160118	Multiple	3.33	
149248	06/17/2024	CENTRAL RENTAL & SUPPLY/CUT OF	1-559226	Multiple	65.00	
149248	06/17/2024	CENTRAL RENTAL & SUPPLY/CUT OF	1-559226	Multiple	6.18	
142168	06/19/2024	MODERN PARTS/OIL FILTERS FOR S	6238-449572	Multiple	34.20	
142168	06/19/2024	MODERN PARTS/OIL FILTERS FOR S	6238-449572	Multiple	3.25	
150095	06/26/2024	AUTO MEDICS PRO LLC/REPLACED A	39845	200-00-21001.100	562.53	
150099	06/26/2024	HUDSON TIRE & BATTERY/BATTERY	75581	Multiple	319.95	
150099	06/26/2024	HUDSON TIRE & BATTERY/BATTERY	75581	Multiple	30.40	
150100	06/26/2024	HUDSON TIRE & BATTERY/TIRES FO	75602	Multiple	879.80	
150100	06/26/2024	HUDSON TIRE & BATTERY/TIRES FO	75602	Multiple	12.00	
150100	06/26/2024	HUDSON TIRE & BATTERY/TIRES FO	75602	Multiple	83.58	
150102	06/26/2024	MODERN PARTS/BATTERY FOR 808	6238-457850	Multiple	61.19	
150102	06/26/2024	MODERN PARTS/BATTERY FOR 808	6238-457850	Multiple	5.81	
150103	06/26/2024	MODERN PARTS/SWAY BAR LINKS FO	6238-458507	Multiple	33.68	
150103	06/26/2024	MODERN PARTS/SWAY BAR LINKS FO	6238-458507	Multiple	3.20	
150104	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458501	Multiple	227.76	
150104	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458501	Multiple	3.74	
150104	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458501	Multiple	21.99	
150105	06/26/2024	MODERN PARTS/BATTERIES FOR 500	6238-458506	Multiple	748.76	
150105	06/26/2024	MODERN PARTS/BATTERIES FOR 500	6238-458506	Multiple	20.00	
150105	06/26/2024	MODERN PARTS/BATTERIES FOR 500	6238-458506	Multiple	73.03	
150106	06/26/2024	MODERN PARTS/OIL FILTER FOR 41	6238-458502	Multiple	3.74	
150106	06/26/2024	MODERN PARTS/OIL FILTER FOR 41	6238-458502	Multiple	0.36	
150107	06/26/2024	MODERN PARTS/PADS AND ROTORS F	6238-458496	Multiple	56.89	
150107	06/26/2024	MODERN PARTS/PADS AND ROTORS F	6238-458496	Multiple	132.94	
150107	06/26/2024	MODERN PARTS/PADS AND ROTORS F	6238-458496	Multiple	118.48	
150107	06/26/2024	MODERN PARTS/PADS AND ROTORS F	6238-458496	Multiple	29.29	
150108	06/26/2024	MODERN PARTS/ALTERNATOR AND BA	6238-458544	Multiple	432.64	
150108	06/26/2024	MODERN PARTS/ALTERNATOR AND BA	6238-458544	Multiple	174.99	
150108	06/26/2024	MODERN PARTS/ALTERNATOR AND BA	6238-458544	Multiple	34.79	
150108	06/26/2024	MODERN PARTS/ALTERNATOR AND BA	6238-458544	Multiple	61.03	
150109	06/26/2024	MODERN PARTS/134A FOR 252	6238-458542	Multiple	36.99	
150109	06/26/2024	MODERN PARTS/134A FOR 252	6238-458542	Multiple	3.51	
150110	06/26/2024	MODERN PARTS/EXPANSION VALVE F	6238-458508	Multiple	54.20	
150110	06/26/2024	MODERN PARTS/EXPANSION VALVE F	6238-458508	Multiple	5.15	
150112	06/26/2024	MODERN PARTS/GRING WHEELS AND	6238-458500	Multiple	9.59	
150112	06/26/2024	MODERN PARTS/GRING WHEELS AND	6238-458500	Multiple	21.45	
150112	06/26/2024	MODERN PARTS/GRING WHEELS AND	6238-458500	Multiple	5.79	
150112	06/26/2024	MODERN PARTS/GRING WHEELS AND	6238-458500	Multiple	3.50	
150113	06/26/2024	MODERN PARTS/GLOVE FOR THE SHO	6238-458504	Multiple	25.44	
150113	06/26/2024	MODERN PARTS/GLOVE FOR THE SHO	6238-458504	Multiple	15.94	
150113	06/26/2024	MODERN PARTS/GLOVE FOR THE SHO	6238-458504	Multiple	3.93	
150114	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458505	Multiple	107.97	
150114	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458505	Multiple	56.69	
150114	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458505	Multiple	15.64	
150115	06/26/2024	ACTION WINDSHIELD REPAIR/REPAI	WO#12662	200-00-21001.100	45.00	
150116	06/26/2024	ACTION WINDSHIELD REPAIR/WINDS	WO#12661	200-00-21001.100	45.00	
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple	26.07	
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple	65.36	
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple	5.00	
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple	68.99	
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple	15.72	
150184	06/27/2024	MODERN PARTS/PADS AND ROTORS F	6238-454872	Multiple	128.76	
150184	06/27/2024	MODERN PARTS/PADS AND ROTORS F	6238-454872	Multiple	165.86	
150184	06/27/2024	MODERN PARTS/PADS AND ROTORS F	6238-454872	Multiple	27.99	
150186	06/27/2024	MODERN PARTS/EXPANSION VALVE F	6238-458638	Multiple	80.04	
150186	06/27/2024	MODERN PARTS/EXPANSION VALVE F	6238-458638	Multiple	7.60	
150187	06/27/2024	MODERN PARTS/BATTERY FOR UNIT	6238-458639	Multiple	189.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150187	06/27/2024	MODERN PARTS/BATTERY FOR UNIT	6238-458639	Multiple	18.05	
150188	06/27/2024	MODERN PARTS/FAN AND RADIATOR	6238-458640	Multiple	376.58	
150188	06/27/2024	MODERN PARTS/FAN AND RADIATOR	6238-458640	Multiple	141.58	
150188	06/27/2024	MODERN PARTS/FAN AND RADIATOR	6238-458640	Multiple	49.23	
150231	06/28/2024	MODERN PARTS/RADIATOR SUPPORT	6238-458734	Multiple	576.75	
150231	06/28/2024	MODERN PARTS/RADIATOR SUPPORT	6238-458734	Multiple	54.79	
150232	06/28/2024	MODERN PARTS/ENGINE MOUNTS FOR	6238-458735	Multiple	139.76	
150232	06/28/2024	MODERN PARTS/ENGINE MOUNTS FOR	6238-458735	Multiple	55.04	
150232	06/28/2024	MODERN PARTS/ENGINE MOUNTS FOR	6238-458735	Multiple	18.51	
150233	06/28/2024	MODERN PARTS/MODE DOOR MOTOR F	6238-458736	Multiple	26.20	
150233	06/28/2024	MODERN PARTS/MODE DOOR MOTOR F	6238-458736	Multiple	2.49	
150234	06/28/2024	MODERN PARTS/STARTER FOR UNIT	6238-458737	Multiple	167.11	
150234	06/28/2024	MODERN PARTS/STARTER FOR UNIT	6238-458737	Multiple	15.88	
150235	06/28/2024	MODERN PARTS/BATTERY FOR 202	6238-458738	Multiple	200.90	
150235	06/28/2024	MODERN PARTS/BATTERY FOR 202	6238-458738	Multiple	19.09	
150236	06/28/2024	MODERN PARTS/BATTERY FOR 417	6238-458739	Multiple	180.90	
150236	06/28/2024	MODERN PARTS/BATTERY FOR 417	6238-458739	Multiple	17.19	
150284	07/01/2024	HUDSON TIRE & BATTERY/FLA ON U	72355	Multiple	40.00	
150284	07/01/2024	HUDSON TIRE & BATTERY/FLA ON U	72355	Multiple	3.80	
150621	07/08/2024	J.A. RIGGS TRACTOR CO./REPAIRS	15WS0176274	200-00-21001.100	3,381.93	
150622	07/08/2024	NROUTE/LIGHT ON 254	24-0844	200-00-21001.100	2,995.55	
150623	07/08/2024	HARRISON BATTERY & TIRE/MOUNT	160671	Multiple	50.00	
150623	07/08/2024	HARRISON BATTERY & TIRE/MOUNT	160671	Multiple	4.75	
150623	07/08/2024	HARRISON BATTERY & TIRE/MOUNT	160671	Multiple	1.50	
150624	07/08/2024	LUBY EQUIPMENT SERVICES/SHIFT	PSO088997-1	Multiple	294.95	
150624	07/08/2024	LUBY EQUIPMENT SERVICES/SHIFT	PSO088997-1	Multiple	28.02	
150625	07/08/2024	LUBY EQUIPMENT SERVICES/SOLENO	PSO089045-1	Multiple	313.60	
150625	07/08/2024	LUBY EQUIPMENT SERVICES/SOLENO	PSO089045-1	Multiple	380.80	
150625	07/08/2024	LUBY EQUIPMENT SERVICES/SOLENO	PSO089045-1	Multiple	6.48	
150625	07/08/2024	LUBY EQUIPMENT SERVICES/SOLENO	PSO089045-1	Multiple	66.58	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	6.36	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	6.63	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	25.40	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	6.23	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	10.84	
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple	20.96	
150627	07/08/2024	MODERN PARTS/A/C CONDENSER FOR	6238-459178	Multiple	230.84	
150627	07/08/2024	MODERN PARTS/A/C CONDENSER FOR	6238-459178	Multiple	21.93	
150628	07/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-458935	Multiple	49.60	
150628	07/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-458935	Multiple	156.94	
150628	07/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-458935	Multiple	19.62	
150646	07/08/2024	LUBY EQUIPMENT SERVICES/WHEEL	021938	Multiple	415.55	
150646	07/08/2024	LUBY EQUIPMENT SERVICES/WHEEL	021938	Multiple	27.01	
150659	07/08/2024	NROUTE/LIGHT FOR 307	24-0843	200-00-21001.100	2,995.55	
150787	07/09/2024	MODERN PARTS/HOSE FOR 372	6238-458168	Multiple	25.42	
150787	07/09/2024	MODERN PARTS/HOSE FOR 372	6238-458168	Multiple	14.79	
150787	07/09/2024	MODERN PARTS/HOSE FOR 372	6238-458168	Multiple	5.00	
150787	07/09/2024	MODERN PARTS/HOSE FOR 372	6238-458168	Multiple	4.30	
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple	6.36	
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple	25.40	
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple	20.96	
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple	6.23	
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple	5.60	
150790	07/09/2024	MODERN PARTS/WIPERS FOR 806	6238-459431	Multiple	19.56	
150790	07/09/2024	MODERN PARTS/WIPERS FOR 806	6238-459431	Multiple	1.86	
150791	07/09/2024	MODERN PARTS/24 VOLT FAN FOR 5	6238-459432	Multiple	49.74	
150791	07/09/2024	MODERN PARTS/24 VOLT FAN FOR 5	6238-459432	Multiple	4.73	
151079	07/16/2024	HENARD UTILITY PRODUCTS/HOSE F	EQU-1075557	Multiple	722.47	
151079	07/16/2024	HENARD UTILITY PRODUCTS/HOSE F	EQU-1075557	Multiple	91.78	
151079	07/16/2024	HENARD UTILITY PRODUCTS/HOSE F	EQU-1075557	Multiple	77.36	
151080	07/16/2024	D&H GLASS/WINDOWS FOR 522	92833	200-00-21001.100	847.53	
151081	07/16/2024	LUBY EQUIPMENT SERVICES/FRONT	PSO089266-1	Multiple	138.94	
151081	07/16/2024	LUBY EQUIPMENT SERVICES/FRONT	PSO089266-1	Multiple	13.20	
151082	07/16/2024	MODERN PARTS/WASHER FLUID	6238-459750	Multiple	14.97	
151082	07/16/2024	MODERN PARTS/WASHER FLUID	6238-459750	Multiple	1.42	
151084	07/16/2024	MODERN PARTS/134A FREON	6238-459744	Multiple	289.99	
151084	07/16/2024	MODERN PARTS/134A FREON	6238-459744	Multiple	27.55	
151085	07/16/2024	MODERN PARTS/HYD HOSE FOR STRR	6238-459749	Multiple	34.32	
151085	07/16/2024	MODERN PARTS/HYD HOSE FOR STRR	6238-459749	Multiple	36.76	
151085	07/16/2024	MODERN PARTS/HYD HOSE FOR STRR	6238-459749	Multiple	5.00	
151085	07/16/2024	MODERN PARTS/HYD HOSE FOR STRR	6238-459749	Multiple	7.23	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151086	07/16/2024	MODERN PARTS/A/C PARTS FOR 394	6238-459745	Multiple	243.69	
151086	07/16/2024	MODERN PARTS/A/C PARTS FOR 394	6238-459745	Multiple	27.83	
151086	07/16/2024	MODERN PARTS/A/C PARTS FOR 394	6238-459745	Multiple	25.79	
151106	07/16/2024	MODERN PARTS/TRAILER PLUG FOR	6238-459747	Multiple	16.79	
151106	07/16/2024	MODERN PARTS/TRAILER PLUG FOR	6238-459747	Multiple	1.60	
151107	07/16/2024	MODERN PARTS/HYDRO BOOST FOR U	6238-459741	Multiple	203.60	
151107	07/16/2024	MODERN PARTS/HYDRO BOOST FOR U	6238-459741	Multiple	19.34	
151108	07/16/2024	MODERN PARTS/PADS FOR UNIT 33	6238-459743	Multiple	56.59	
151108	07/16/2024	MODERN PARTS/PADS FOR UNIT 33	6238-459743	Multiple	5.38	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	28.60	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	114.24	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	95.36	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	39.92	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	4.99	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	455.52	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	26.80	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	40.14	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	26.76	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	40.14	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	293.44	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	41.92	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	17.12	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	18.12	
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple	118.09	
151279	07/17/2024	MODERN PARTS/FREON FOR UNIT 10	6238-460088	Multiple	69.98	
151279	07/17/2024	MODERN PARTS/FREON FOR UNIT 10	6238-460088	Multiple	19.55	
151279	07/17/2024	MODERN PARTS/FREON FOR UNIT 10	6238-460088	Multiple	8.51	
151280	07/17/2024	MODERN PARTS/OIL FILTER FOR 39	6238-460084	Multiple	3.74	
151280	07/17/2024	MODERN PARTS/OIL FILTER FOR 39	6238-460084	Multiple	0.36	
151281	07/17/2024	MODERN PARTS/BRAKE PADS FOR UN	6238-460085	Multiple	97.49	
151281	07/17/2024	MODERN PARTS/BRAKE PADS FOR UN	6238-460085	Multiple	9.26	
151282	07/17/2024	MODERN PARTS/HEATER HOSE FOR U	6238-460086	Multiple	159.09	
151282	07/17/2024	MODERN PARTS/HEATER HOSE FOR U	6238-460086	Multiple	15.11	
151283	07/17/2024	MODERN PARTS/GROMMET AND HOSE	6238-460087	Multiple	7.77	
151283	07/17/2024	MODERN PARTS/GROMMET AND HOSE	6238-460087	Multiple	2.90	
151283	07/17/2024	MODERN PARTS/GROMMET AND HOSE	6238-460087	Multiple	2.50	
151283	07/17/2024	MODERN PARTS/GROMMET AND HOSE	6238-460087	Multiple	1.25	
151284	07/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108166	Multiple	235.53	
151284	07/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108166	Multiple	22.37	
151286	07/17/2024	HARRISON GLASS-WINDSHIELD DOC/	13101	Multiple	140.44	
151286	07/17/2024	HARRISON GLASS-WINDSHIELD DOC/	13101	Multiple	13.35	
151287	07/17/2024	HARRISON BATTERY & TIRE/FLAT O	160714	Multiple	20.00	
151287	07/17/2024	HARRISON BATTERY & TIRE/FLAT O	160714	Multiple	1.90	
151488	07/22/2024	MODERN PARTS/BATTERY FOR 503	6238-460253	Multiple	304.19	
151488	07/22/2024	MODERN PARTS/BATTERY FOR 503	6238-460253	Multiple	28.90	
151489	07/22/2024	MODERN PARTS/POWER STEERING PU	6238-460251	Multiple	799.00	
151489	07/22/2024	MODERN PARTS/POWER STEERING PU	6238-460251	Multiple	39.85	
151489	07/22/2024	MODERN PARTS/POWER STEERING PU	6238-460251	Multiple	79.69	
151491	07/22/2024	MODERN PARTS/PLUG AND INSERT F	6238-460252	Multiple	3.79	
151491	07/22/2024	MODERN PARTS/PLUG AND INSERT F	6238-460252	Multiple	9.79	
151491	07/22/2024	MODERN PARTS/PLUG AND INSERT F	6238-460252	Multiple	1.29	
151731	07/25/2024	HUDSON TIRE & BATTERY/FLAT ON	74442	Multiple	20.00	
151731	07/25/2024	HUDSON TIRE & BATTERY/FLAT ON	74442	Multiple	1.90	
151738	07/25/2024	MODERN PARTS/OIL AND FILTERS F	6238-460476	Multiple	18.12	
151738	07/25/2024	MODERN PARTS/OIL AND FILTERS F	6238-460476	Multiple	26.80	
151738	07/25/2024	MODERN PARTS/OIL AND FILTERS F	6238-460476	Multiple	107.04	
151738	07/25/2024	MODERN PARTS/OIL AND FILTERS F	6238-460476	Multiple	14.44	
151739	07/25/2024	MODERN PARTS/PADS AND ROTORS F	6238-460480	Multiple	226.08	
151739	07/25/2024	MODERN PARTS/PADS AND ROTORS F	6238-460480	Multiple	65.44	
151739	07/25/2024	MODERN PARTS/PADS AND ROTORS F	6238-460480	Multiple	27.69	
151741	07/25/2024	MODERN PARTS/BATTERY FOR BCPO	6238-460482	Multiple	179.99	
151741	07/25/2024	MODERN PARTS/BATTERY FOR BCPO	6238-460482	Multiple	17.10	
151742	07/25/2024	MODERN PARTS/HYD FLUID FOR SEW	6238-460481	Multiple	162.06	
151742	07/25/2024	MODERN PARTS/HYD FLUID FOR SEW	6238-460481	Multiple	15.40	
151743	07/25/2024	HARRISON BATTERY & TIRE/FLAT O	158707	Multiple	17.50	
151743	07/25/2024	HARRISON BATTERY & TIRE/FLAT O	158707	Multiple	1.66	
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple	396.00	
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple	260.00	
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple	360.00	
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple	24.00	
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple	19.71	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151816	07/26/2024	MODERN PARTS/HOSE FOR ENGINE 1	6238-460727	Multiple	20.94	
151816	07/26/2024	MODERN PARTS/HOSE FOR ENGINE 1	6238-460727	Multiple	1.99	
151817	07/26/2024	MODERN PARTS/OIL SENSOR FOR 50	6238-460731	Multiple	34.19	
151817	07/26/2024	MODERN PARTS/OIL SENSOR FOR 50	6238-460731	Multiple	3.25	
151818	07/26/2024	MODERN PARTS/FUEL SOLENOID FOR	6238-460732	Multiple	203.97	
151818	07/26/2024	MODERN PARTS/FUEL SOLENOID FOR	6238-460732	Multiple	12.96	
151818	07/26/2024	MODERN PARTS/FUEL SOLENOID FOR	6238-460732	Multiple	32.32	
151818	07/26/2024	MODERN PARTS/FUEL SOLENOID FOR	6238-460732	Multiple	22.45	
151819	07/26/2024	MODERN PARTS/DRAIN VALVE FOR 3	6238-460730	Multiple	96.99	
151819	07/26/2024	MODERN PARTS/DRAIN VALVE FOR 3	6238-460730	Multiple	9.21	
151820	07/26/2024	MODERN PARTS/HYD FLUID FOR WAT	6238-460733	Multiple	260.98	
151820	07/26/2024	MODERN PARTS/HYD FLUID FOR WAT	6238-460733	Multiple	24.79	
151821	07/26/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246340	Multiple	341.44	
151821	07/26/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246340	Multiple	810.00	
151821	07/26/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246340	Multiple	30.00	
151821	07/26/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246340	Multiple	19.28	
151866	07/26/2024	MODERN PARTS/BATTERY FOR WATER	6238-460728	Multiple	93.82	
151866	07/26/2024	MODERN PARTS/BATTERY FOR WATER	6238-460728	Multiple	8.91	
151867	07/26/2024	MODERN PARTS/FLASHER SWITCH FO	6238-460828	Multiple	65.28	
151867	07/26/2024	MODERN PARTS/FLASHER SWITCH FO	6238-460828	Multiple	6.20	
152019	07/30/2024	MODERN PARTS/COOLANT FOR THE S	6238-460922	Multiple	3.74	
152019	07/30/2024	MODERN PARTS/COOLANT FOR THE S	6238-460922	Multiple	167.88	
152019	07/30/2024	MODERN PARTS/COOLANT FOR THE S	6238-460922	Multiple	16.30	
152061	07/30/2024	MILLERS HARDWARE/KEY SWITCH FO	W77134	Multiple	22.99	
152061	07/30/2024	MILLERS HARDWARE/KEY SWITCH FO	W77134	Multiple	2.18	
152062	07/30/2024	HARRISON BATTERY & TIRE/FLAT O	161067	Multiple	40.00	
152062	07/30/2024	HARRISON BATTERY & TIRE/FLAT O	161067	Multiple	3.80	
152063	07/30/2024	LUBY EQUIPMENT SERVICES/BELTS	PSO090145-1	Multiple	36.68	
152063	07/30/2024	LUBY EQUIPMENT SERVICES/BELTS	PSO090145-1	Multiple	36.85	
152063	07/30/2024	LUBY EQUIPMENT SERVICES/BELTS	PSO090145-1	Multiple	62.67	
152063	07/30/2024	LUBY EQUIPMENT SERVICES/BELTS	PSO090145-1	Multiple	6.99	
152846	08/09/2024	CENTRAL RENTAL & SUPPLY/HYD HO	1-560354	Multiple	50.74	
152846	08/09/2024	CENTRAL RENTAL & SUPPLY/HYD HO	1-560354	Multiple	23.26	
152846	08/09/2024	CENTRAL RENTAL & SUPPLY/HYD HO	1-560354	Multiple	7.03	
152847	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161393	Multiple	900.00	
152847	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161393	Multiple	85.50	
152848	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161394	Multiple	500.00	
152848	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161394	Multiple	325.00	
152848	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161394	Multiple	78.38	
152849	08/09/2024	MODERN PARTS/STROBES FOR 550	6238-461527	Multiple	48.74	
152849	08/09/2024	MODERN PARTS/STROBES FOR 550	6238-461527	Multiple	4.63	
152850	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40295	Multiple	516.00	
152850	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40295	Multiple	467.74	
152850	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40295	Multiple	93.46	
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple	30.29	
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple	10.48	
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple	11.00	
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple	5.00	
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple	5.39	
152853	08/09/2024	MODERN PARTS/INSPECTION CAMERA	6238-461521	Multiple	75.99	
152853	08/09/2024	MODERN PARTS/INSPECTION CAMERA	6238-461521	Multiple	10.99	
152853	08/09/2024	MODERN PARTS/INSPECTION CAMERA	6238-461521	Multiple	8.26	
152854	08/09/2024	MODERN PARTS/MIRRIOR FOR 389	6238-461523	Multiple	131.99	
152854	08/09/2024	MODERN PARTS/MIRRIOR FOR 389	6238-461523	Multiple	22.86	
152854	08/09/2024	MODERN PARTS/MIRRIOR FOR 389	6238-461523	Multiple	14.71	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	3.74	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	37.26	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	114.64	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	37.07	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	98.36	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	19.56	
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple	29.51	
152856	08/09/2024	MODERN PARTS/SPLINE LUGNUTS AN	6238-461526	Multiple	37.25	
152856	08/09/2024	MODERN PARTS/SPLINE LUGNUTS AN	6238-461526	Multiple	3.54	
152858	08/09/2024	MODERN PARTS/COOLANT TANK FOR	6238-461522	Multiple	91.45	
152858	08/09/2024	MODERN PARTS/COOLANT TANK FOR	6238-461522	Multiple	8.69	
152872	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40342	Multiple	180.00	
152872	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40342	Multiple	157.86	
152872	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40342	Multiple	32.10	
153109	08/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	203950	Multiple	20.00	
153109	08/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	203950	Multiple	1.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153110	08/12/2024	MILLERS HARDWARE/CABLE FOR STR	T107135	Multiple	68.50	
153110	08/12/2024	MILLERS HARDWARE/CABLE FOR STR	T107135	Multiple	10.00	
153110	08/12/2024	MILLERS HARDWARE/CABLE FOR STR	T107135	Multiple	7.46	
153111	08/12/2024	HERITAGE TRACTOR, INC./SERVICE	12312578	Multiple	220.00	
153111	08/12/2024	HERITAGE TRACTOR, INC./SERVICE	12312578	Multiple	17.05	
153300	08/15/2024	MODERN PARTS/GAS CAP FOR 389	6238-462065	Multiple	16.61	
153300	08/15/2024	MODERN PARTS/GAS CAP FOR 389	6238-462065	Multiple	1.58	
153301	08/15/2024	MODERN PARTS/TRANSMISSION FLUI	6238-461979	Multiple	189.84	
153301	08/15/2024	MODERN PARTS/TRANSMISSION FLUI	6238-461979	Multiple	18.03	
153302	08/15/2024	MODERN PARTS/LIGHTS AND WIRES	6238-461971	Multiple	18.38	
153302	08/15/2024	MODERN PARTS/LIGHTS AND WIRES	6238-461971	Multiple	34.89	
153302	08/15/2024	MODERN PARTS/LIGHTS AND WIRES	6238-461971	Multiple	34.89	
153302	08/15/2024	MODERN PARTS/LIGHTS AND WIRES	6238-461971	Multiple	8.38	
153303	08/15/2024	MODERN PARTS/BELT AND TENSOINE	6238-461972	Multiple	19.40	
153303	08/15/2024	MODERN PARTS/BELT AND TENSOINE	6238-461972	Multiple	66.51	
153303	08/15/2024	MODERN PARTS/BELT AND TENSOINE	6238-461972	Multiple	8.16	
153304	08/15/2024	MODERN PARTS/COOLANT TANK FOR	6238-461975	Multiple	99.87	
153304	08/15/2024	MODERN PARTS/COOLANT TANK FOR	6238-461975	Multiple	9.49	
153305	08/15/2024	MODERN PARTS/BATTERY FOR UNIT	6238-461978	Multiple	304.19	
153305	08/15/2024	MODERN PARTS/BATTERY FOR UNIT	6238-461978	Multiple	28.90	
153307	08/15/2024	MODERN PARTS/PADS AND ROTORS F	6238-461980	Multiple	50.66	
153307	08/15/2024	MODERN PARTS/PADS AND ROTORS F	6238-461980	Multiple	150.98	
153307	08/15/2024	MODERN PARTS/PADS AND ROTORS F	6238-461980	Multiple	42.64	
153307	08/15/2024	MODERN PARTS/PADS AND ROTORS F	6238-461980	Multiple	23.21	
153308	08/15/2024	MODERN PARTS/OIL FILTER FOR 70	6238-461981	Multiple	3.74	
153308	08/15/2024	MODERN PARTS/OIL FILTER FOR 70	6238-461981	Multiple	0.36	
153309	08/15/2024	MODERN PARTS/OIL AND FILTER FO	6238-461970	Multiple	53.60	
153309	08/15/2024	MODERN PARTS/OIL AND FILTER FO	6238-461970	Multiple	214.08	
153309	08/15/2024	MODERN PARTS/OIL AND FILTER FO	6238-461970	Multiple	36.24	
153309	08/15/2024	MODERN PARTS/OIL AND FILTER FO	6238-461970	Multiple	28.87	
153316	08/15/2024	MODERN PARTS/BATTERIES FOR ENG	6238-461977	Multiple	767.56	
153316	08/15/2024	MODERN PARTS/BATTERIES FOR ENG	6238-461977	Multiple	72.92	
153555	08/20/2024	HUDSON TIRE & BATTERY/BATTERY	75125	Multiple	319.90	
153555	08/20/2024	HUDSON TIRE & BATTERY/BATTERY	75125	Multiple	30.39	
153556	08/20/2024	HUDSON TIRE & BATTERY/FLAY ON	75119	Multiple	20.00	
153556	08/20/2024	HUDSON TIRE & BATTERY/FLAY ON	75119	Multiple	1.90	
153557	08/20/2024	MODERN PARTS/AIR QUICL COUPLER	6238-462060	Multiple	16.78	
153557	08/20/2024	MODERN PARTS/AIR QUICL COUPLER	6238-462060	Multiple	1.59	
153558	08/20/2024	MODERN PARTS/BATTERIES FOR LAD	6238-462063	Multiple	748.76	
153558	08/20/2024	MODERN PARTS/BATTERIES FOR LAD	6238-462063	Multiple	71.13	
153559	08/20/2024	MODERN PARTS/COIL AND PLUGS FO	6238-462062	Multiple	16.98	
153559	08/20/2024	MODERN PARTS/COIL AND PLUGS FO	6238-462062	Multiple	138.05	
153559	08/20/2024	MODERN PARTS/COIL AND PLUGS FO	6238-462062	Multiple	14.73	
153560	08/20/2024	MODERN PARTS/VALVE SPRING AND	6238-462064	Multiple	69.61	
153560	08/20/2024	MODERN PARTS/VALVE SPRING AND	6238-462064	Multiple	12.54	
153560	08/20/2024	MODERN PARTS/VALVE SPRING AND	6238-462064	Multiple	7.80	
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple	200.00	
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple	100.00	
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple	9.99	
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple	35.00	
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple	32.77	
153723	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462525	Multiple	35.99	
153723	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462525	Multiple	9.49	
153723	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462525	Multiple	4.32	
153724	08/22/2024	MODERN PARTS/BATTERY FOR UNIT	6238-462524	Multiple	304.19	
153724	08/22/2024	MODERN PARTS/BATTERY FOR UNIT	6238-462524	Multiple	28.90	
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple	22.87	
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple	9.43	
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple	41.04	
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple	5.00	
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple	7.44	
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple	47.03	
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple	2.60	
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple	2.70	
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple	10.00	
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple	5.92	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	37.32	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	6.22	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	111.78	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	31.05	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	29.65	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	5.93	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	31.05	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	5.93	
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple	24.60	
153728	08/22/2024	MODERN PARTS/DEF	6238-462401	Multiple	212.20	
153728	08/22/2024	MODERN PARTS/DEF	6238-462401	Multiple	20.16	
153750	08/22/2024	CENTRAL RENTAL & SUPPLY/HOSE F	1-560465	Multiple	12.04	
153750	08/22/2024	CENTRAL RENTAL & SUPPLY/HOSE F	1-560465	Multiple	38.28	
153750	08/22/2024	CENTRAL RENTAL & SUPPLY/HOSE F	1-560465	Multiple	4.78	
153762	08/22/2024	HARRISON BATTERY & TIRE/FLAT O	161585	Multiple	35.00	
153762	08/22/2024	HARRISON BATTERY & TIRE/FLAT O	161585	Multiple	3.33	
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple	12.89	
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple	23.99	
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple	3.65	
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple	9.99	
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple	4.80	
153995	08/27/2024	MODERN PARTS/OIL FILTER FOR UN	6238-462898	Multiple	6.38	
153995	08/27/2024	MODERN PARTS/OIL FILTER FOR UN	6238-462898	Multiple	0.61	
153996	08/27/2024	LUBY EQUIPMENT SERVICES/TOOTH	PSO090997-1	Multiple	19.49	
153996	08/27/2024	LUBY EQUIPMENT SERVICES/TOOTH	PSO090997-1	Multiple	5.98	
153996	08/27/2024	LUBY EQUIPMENT SERVICES/TOOTH	PSO090997-1	Multiple	5.21	
153996	08/27/2024	LUBY EQUIPMENT SERVICES/TOOTH	PSO090997-1	Multiple	2.91	
153997	08/27/2024	HARRISON BATTERY & TIRE/TIRES	161720	Multiple	900.00	
153997	08/27/2024	HARRISON BATTERY & TIRE/TIRES	161720	Multiple	85.50	
153998	08/27/2024	WORLEY'S TIRE (HARRISON)/FLAT	204705	Multiple	17.50	
153998	08/27/2024	WORLEY'S TIRE (HARRISON)/FLAT	204705	Multiple	1.67	
153999	08/27/2024	NIXON POWER SERVICES LLC/SERVI	SVC49297	Multiple	704.60	
153999	08/27/2024	NIXON POWER SERVICES LLC/SERVI	SVC49297	Multiple	66.94	
154000	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246695	Multiple	2,769.76	
154000	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246695	Multiple	12.00	
154000	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246695	Multiple	18.52	
154001	08/27/2024	MODERN PARTS/BELT FOR 544	6238-462897	Multiple	16.78	
154001	08/27/2024	MODERN PARTS/BELT FOR 544	6238-462897	Multiple	1.59	
154002	08/27/2024	MODERN PARTS/QUICK CONNECT FOR	6238-462894	Multiple	9.99	
154002	08/27/2024	MODERN PARTS/QUICK CONNECT FOR	6238-462894	Multiple	0.95	
154003	08/27/2024	MODERN PARTS/3/8 CONDUIT FOR 5	6238-462895	Multiple	8.99	
154003	08/27/2024	MODERN PARTS/3/8 CONDUIT FOR 5	6238-462895	Multiple	0.85	
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple	9.04	
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple	13.75	
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple	33.00	
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple	5.00	
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple	5.78	
154005	08/27/2024	MODERN PARTS/HYD FLUID FOR 226	6238-462896	Multiple	79.99	
154005	08/27/2024	MODERN PARTS/HYD FLUID FOR 226	6238-462896	Multiple	7.60	
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple	23.97	
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple	14.64	
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple	32.05	
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple	5.00	
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple	7.19	
154007	08/27/2024	MODERN PARTS/BATTERY FOR STREE	6238-462899	Multiple	101.79	
154007	08/27/2024	MODERN PARTS/BATTERY FOR STREE	6238-462899	Multiple	9.67	
154008	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246683	Multiple	260.00	
154008	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246683	Multiple	6.00	
154219	09/03/2024	MODERN PARTS/PADS AND ROTORS F	6238-463214	Multiple	65.44	
154219	09/03/2024	MODERN PARTS/PADS AND ROTORS F	6238-463214	Multiple	226.08	
154219	09/03/2024	MODERN PARTS/PADS AND ROTORS F	6238-463214	Multiple	27.69	
154220	09/03/2024	MODERN PARTS/LIGHTS FOR 590	6238-463213	Multiple	8.39	
154220	09/03/2024	MODERN PARTS/LIGHTS FOR 590	6238-463213	Multiple	16.92	
154220	09/03/2024	MODERN PARTS/LIGHTS FOR 590	6238-463213	Multiple	2.40	
154221	09/03/2024	MODERN PARTS/WIPER CIRCUT BOAR	6238-463212	Multiple	38.49	
154221	09/03/2024	MODERN PARTS/WIPER CIRCUT BOAR	6238-463212	Multiple	3.66	
154222	09/03/2024	MODERN PARTS/U JOINT FOR 217	6238-463210	Multiple	121.17	
154222	09/03/2024	MODERN PARTS/U JOINT FOR 217	6238-463210	Multiple	11.51	
154224	09/03/2024	MODERN PARTS/GLOVES FOR THE SH	6238-463211	Multiple	3.88	
154748	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162149	Multiple	17.50	
154748	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162149	Multiple	1.66	
154749	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162090	Multiple	40.00	
154749	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162090	Multiple	4.32	
154749	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162090	Multiple	5.50	
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple	27.29	
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple	30.44	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple	104.93	
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple	4.00	
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple	15.82	
154752	09/12/2024	LUBY EQUIPMENT SERVICES/PIN FO	PSO091629-1	Multiple	26.05	
154752	09/12/2024	LUBY EQUIPMENT SERVICES/PIN FO	PSO091629-1	Multiple	2.47	
154753	09/12/2024	HARRISON GLASS-WINDSHIELD DOC/	13503	Multiple	20.00	
154753	09/12/2024	HARRISON GLASS-WINDSHIELD DOC/	13503	Multiple	1.90	
154798	09/12/2024	AUTO MEDICS PRO LLC/REPAIRED S	40617	Multiple	713.00	
154798	09/12/2024	AUTO MEDICS PRO LLC/REPAIRED S	40617	Multiple	713.52	
154798	09/12/2024	AUTO MEDICS PRO LLC/REPAIRED S	40617	Multiple	200.00	
154798	09/12/2024	AUTO MEDICS PRO LLC/REPAIRED S	40617	Multiple	154.52	
154887	09/13/2024	MODERN PARTS/WATER PUMP FOR 36	6238-464244	Multiple	128.22	
154887	09/13/2024	MODERN PARTS/WATER PUMP FOR 36	6238-464244	Multiple	21.53	
154887	09/13/2024	MODERN PARTS/WATER PUMP FOR 36	6238-464244	Multiple	18.89	
154887	09/13/2024	MODERN PARTS/WATER PUMP FOR 36	6238-464244	Multiple	16.02	
154888	09/13/2024	MODERN PARTS/AXEL FOR 363	6238-464242	Multiple	249.21	
154888	09/13/2024	MODERN PARTS/AXEL FOR 363	6238-464242	Multiple	23.68	
154889	09/13/2024	MODERN PARTS/CV BOOT FOR 363	6238-464239	Multiple	16.99	
154889	09/13/2024	MODERN PARTS/CV BOOT FOR 363	6238-464239	Multiple	1.61	
154890	09/13/2024	MODERN PARTS/OIL AND FLITER FO	6238-464076	Multiple	29.94	
154890	09/13/2024	MODERN PARTS/OIL AND FLITER FO	6238-464076	Multiple	35.99	
154890	09/13/2024	MODERN PARTS/OIL AND FLITER FO	6238-464076	Multiple	18.98	
154890	09/13/2024	MODERN PARTS/OIL AND FLITER FO	6238-464076	Multiple	8.07	
154891	09/13/2024	MODERN PARTS/HYD HOSE FOR 595	6238-464072	Multiple	50.16	
154891	09/13/2024	MODERN PARTS/HYD HOSE FOR 595	6238-464072	Multiple	29.48	
154891	09/13/2024	MODERN PARTS/HYD HOSE FOR 595	6238-464072	Multiple	5.00	
154891	09/13/2024	MODERN PARTS/HYD HOSE FOR 595	6238-464072	Multiple	8.04	
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple	45.70	
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple	196.04	
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple	61.61	
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple	269.06	
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple	54.38	
154893	09/13/2024	MODERN PARTS/GAS JUG FOR HPD	6238-464074	Multiple	33.92	
154893	09/13/2024	MODERN PARTS/GAS JUG FOR HPD	6238-464074	Multiple	3.22	
154894	09/13/2024	MODERN PARTS/PULLEY FOR 363	6238-464075	Multiple	23.87	
154894	09/13/2024	MODERN PARTS/PULLEY FOR 363	6238-464075	Multiple	2.27	
154895	09/13/2024	MODERN PARTS/PADS AND HUB FOR	6238-464077	Multiple	59.15	
154895	09/13/2024	MODERN PARTS/PADS AND HUB FOR	6238-464077	Multiple	218.44	
154895	09/13/2024	MODERN PARTS/PADS AND HUB FOR	6238-464077	Multiple	26.37	
154896	09/13/2024	MODERN PARTS/PADS FOR UNIT 17	6238-464078	Multiple	98.09	
154896	09/13/2024	MODERN PARTS/PADS FOR UNIT 17	6238-464078	Multiple	9.32	
154897	09/13/2024	MODERN PARTS/BATTERY FOR 622	6238-464081	Multiple	191.89	
154897	09/13/2024	MODERN PARTS/BATTERY FOR 622	6238-464081	Multiple	18.23	
154898	09/13/2024	MODERN PARTS/STARTER RELAY FOR	6238-464082	Multiple	23.39	
154898	09/13/2024	MODERN PARTS/STARTER RELAY FOR	6238-464082	Multiple	2.22	
154900	09/13/2024	MODERN PARTS/OIL PRESSURE SWIT	6238-464083	Multiple	78.38	
154900	09/13/2024	MODERN PARTS/OIL PRESSURE SWIT	6238-464083	Multiple	7.45	
154901	09/13/2024	MODERN PARTS/OIL FOR 506	6238-464241	Multiple	35.99	
154901	09/13/2024	MODERN PARTS/OIL FOR 506	6238-464241	Multiple	61.44	
154901	09/13/2024	MODERN PARTS/OIL FOR 506	6238-464241	Multiple	19.35	
154901	09/13/2024	MODERN PARTS/OIL FOR 506	6238-464241	Multiple	11.09	
154902	09/13/2024	MODERN PARTS/BATTERY	6238-464243	Multiple	171.55	
154902	09/13/2024	MODERN PARTS/BATTERY	6238-464243	Multiple	16.30	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	41.23	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	51.80	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	38.86	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	40.00	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	159.92	
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple	31.52	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	1,860.67	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	11.42	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	451.12	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	121.77	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	172.43	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	48.80	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	165.23	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	73.91	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	493.49	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	46.61	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	46.18	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	110.27	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	122.11	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	41.75	
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple	357.75	
155052	09/13/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102411507	200-00-21001.100	147.95	
155032	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108485	Multiple	29.60	
155032	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108485	Multiple	2.81	
155033	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108468	Multiple	74.02	
155033	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108468	Multiple	29.60	
155033	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108468	Multiple	9.85	
155035	09/17/2024	MODERN PARTS/STARTER FOR 362	6238-464329	Multiple	274.94	
155035	09/17/2024	MODERN PARTS/STARTER FOR 362	6238-464329	Multiple	11.99	
155035	09/17/2024	MODERN PARTS/STARTER FOR 362	6238-464329	Multiple	27.26	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	41.23	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	51.80	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	40.00	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	38.86	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	159.92	
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple	31.52	
155157	09/19/2024	HUDSON TIRE & BATTERY/2 FLATS	66939	Multiple	40.00	
155157	09/19/2024	HUDSON TIRE & BATTERY/2 FLATS	66939	Multiple	3.80	
155158	09/19/2024	MODERN PARTS/HUB CAP FOR UNIT	6238-464427	Multiple	138.00	
155158	09/19/2024	MODERN PARTS/HUB CAP FOR UNIT	6238-464427	Multiple	13.11	
155159	09/19/2024	MODERN PARTS/WIPERS FOR 803	6238-464429	Multiple	19.56	
155159	09/19/2024	MODERN PARTS/WIPERS FOR 803	6238-464429	Multiple	1.86	
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	575.26	
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	48.67	
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	91.91	
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	131.38	
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	60.76	
155648	09/20/2024	MODERN PARTS/GLAD HAND SEALS F	6238-464730	200-00-21001.100	6.34	
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	486.05	
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	190.09	
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	35.38	
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple	131.38	
156404	09/20/2024	MODERN PARTS/PADS AND ROTORS F	6238-464737	200-00-21001.100	642.16	
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple	938.43	
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple	23.30	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	20.24	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	38.33	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	1,002.80	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	55.37	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	670.37	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	990.76	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	2,171.38	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	523.30	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	614.92	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	12.06	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	445.91	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	204.36	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	10.26	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	65.88	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	48.23	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	24.29	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	13.16	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	158.15	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	575.26	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	57.89	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	322.39	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	210.12	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	4.10	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	29.30	
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple	20.25	
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple	4.10	
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple	31.63	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	21.42	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	94.49	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	153.19	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	21.90	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	3.59	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	63.51	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	3.32	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	109.15	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	820.59	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	44.72	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	264.25	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	98.54	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	210.12	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	306.62	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	58.02	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	81.29	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	21.90	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	2,406.15	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		56.68
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	583.58	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	225.65	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	25.74	
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple	21.90	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	119.14	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	34.14	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	242.97	
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple	210.12	
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple	189.77	
157123	10/25/2024	SUMMARY AP 10/25/2024		Multiple	76.64	
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple	175.15	
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple	394.15	
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	60.23	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,285.51	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	218.43	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	264.71	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	349.55	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	8.37	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	720.22	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	21.90	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	188.47	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	151.82	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	19.33	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	204.96	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	14.08	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	128.73	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	7.69	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	4.60	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	744.60	
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple	144.54	
161101	11/06/2024	J.A. RIGGS TRACTOR CO./SERVICE	15WS0182379	200-00-21001.100	824.95	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	90.75	
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple	50.28	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	223.25	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	5.04	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	431.76	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	21.42	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	276.14	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	201.90	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	333.09	
158754	11/15/2024	SUMMARY AP 11/15/2024		Multiple	1,564.00	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	111.30	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	420.24	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	51.13	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	14.14	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	333.09	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	512.41	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	281.83	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	422.75	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	581.47	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	199.53	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	52.80	
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple	58.54	
159063	11/22/2024	LUBY EQUIPMENT SERVICES/LATCH	PSO095872-1	200-00-21001.100	19.90	
159565	11/26/2024	HARRISON BATTERY & TIRE/FLAT O	163915	200-00-21001.100	57.49	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	988.00	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	20.98	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	178.49	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	14.10	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	8.80	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	13.16	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	35.39	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	209.13	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	154.91	
162189	12/05/2024	HUDSON TIRE & BATTERY/BATTERY	76852	200-00-21001.100	383.20	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	204.96	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	560.26	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	47.07	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	130.12	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	333.09	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	566.36	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	14.15	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	21.19	
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple	21.85	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	413.80	
160890	12/10/2024	HARRISON BATTERY & TIRE/FLAT O	164137	200-00-21001.100	54.75	
160889	12/11/2024	LUBY EQUIPMENT SERVICES/QUICK	PSO096653-1	200-00-21001.100	74.91	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	585.88	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	431.85	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	17.48	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	1,523.90	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	73.85	
160883	12/17/2024	SUMMARY AP 12/17/2024		Multiple	1,399.39	
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple	154.84	
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple	204.96	
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple	46.36	
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple	46.36	
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple	5.25	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	482.67	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	307.44	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	227.14	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	189.67	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	66.15	
160918	12/26/2024	MODERN PARTS/Void Invoice 6238	6238-470753	200-00-21001.100		227.14
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple	222.14	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	630.36	
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple	6.12	
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple	22.21	
Total for AP					181,812.34	2,186.89
Journal CR: Cash Receipts						
142019	02/16/2024	INVENTORY	465735	200-00-11000.003		20.69
Total for CR					0.00	20.69
Journal DTDF: DUE TO/DUE FROM						
142733	01/31/2024	MONTHLY TIRES	4921	Multiple		3,700.41
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		1,632.68
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		43.60
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		3,234.10
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		414.74
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		823.95
143344	02/29/2024	MONTHLY TIRES	4947	Multiple		1,376.00
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		3,306.89
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		755.88
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		1,563.82
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		462.07
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		4,158.28
145170	03/31/2024	MONTHLY TIRES	5029	Multiple		573.15
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		5,487.39
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		336.71
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		17.63
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		11.85
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		611.57
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		10,101.28
146811	04/30/2024	MONTHLY TIRES	5129	Multiple		177.00
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		11,996.37
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		1,305.31
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		989.26
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		826.05
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		520.37
148836	05/31/2024	MONTHLY TIRES	5175	Multiple		722.70

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		3,412.52
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		82.51
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		2,534.94
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		644.33
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		28.82
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		3,785.84
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		328.50
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		2,683.80
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		975.38
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		3,663.86
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		156.58
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		1,346.85
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		1,071.44
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		631.54
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		3,897.60
152648	07/31/2024	MONTHLY TIRES	5301	Multiple		361.16
152648	07/31/2024	MONTHLY TIRES	5301	Multiple		1,899.27
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		14,045.36
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		631.25
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		643.18
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		945.54
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		664.81
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		1,329.58
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		1,630.75
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		2,874.38
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		2,800.28
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		266.00
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		2,213.82
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		1,254.25
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		445.66
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		1,948.31
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		3,689.30
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		2,199.11
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		277.84
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		4,847.42
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		907.65
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		3,778.53
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		15.32
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		295.95
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		6,181.39
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		675.61
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		2,224.56
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		231.97
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		8,560.91
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		322.39
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		140.58
157460	10/31/2024	MONTHLY TIRES	0000005513	Multiple		1,002.80
159558	11/30/2024	MONTHLY TIRES	0000005631	Multiple		1,564.00
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,000.46
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		4.60
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		774.70
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		587.57
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,494.63
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,034.53
161748	12/31/2024	MONTHLY TIRES	0000005807	Multiple		1,399.39
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		3,285.36
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		14.34
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		3,337.95
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		101.54
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		2,473.34
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		2,431.76
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		46.36
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		72.59
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		400.82
Total for DTDF					0.00	169,722.44
		Balance 01/01/2024:		76,226.30		
		Net Change:		9,882.32		
		Balance 12/31/2024:		86,108.62		

200-00-13251.000 GASOLINE
Journal AP: Accounts Payable

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139241	01/01/2024	OFFEN PETROLEUM/TANKER OF UNLE	INV838827	200-00-21001.100	19,225.89	
141753	02/02/2024	OFFEN PETROLEUM/TANKER OF DIES	INV889459	200-00-21001.100	17,501.33	
142171	02/07/2024	OFFEN PETROLEUM/LOAD OF UNLEAD	INV895585	200-00-21001.100	20,313.54	
143734	03/13/2024	PETROLEUM TRADERS CORP./TANKER	1971507	200-00-21001.100	23,147.16	
146229	04/26/2024	PETROLEUM TRADERS CORP./TANKER	1981577	200-00-21001.100	23,617.79	
147895	05/23/2024	PETROLEUM TRADERS CORP./TANKER	1989016	200-00-21001.100	18,795.36	
149213	06/17/2024	PETROLEUM TRADERS CORP./TANKER	1991186	200-00-21001.100	19,737.76	
150660	07/08/2024	PETROLEUM TRADERS CORP./TANKER	1999947	200-00-21001.100	21,590.15	
153336	08/15/2024	PETROLEUM TRADERS CORP./TANKER	2008636	200-00-21001.100	21,158.77	
154588	09/10/2024	PETROLEUM TRADERS CORP./TANKER	2016209	200-00-21001.100	19,073.51	
154589	09/10/2024	PETROLEUM TRADERS CORP./TANKER	2017455	200-00-21001.100	18,774.56	
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple	19,158.95	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	19,195.73	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	15,485.96	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	19,272.12	
Total for AP					296,048.58	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,750.62
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		1,184.11
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		904.63
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		62.71
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,077.61
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		148.93
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		155.83
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,393.34
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		8,464.06
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		5,686.08
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		902.22
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		1,117.81
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		38.20
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		1,281.91
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		301.71
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		161.48
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		2,929.44
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		8,959.34
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		4,719.73
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		1,018.30
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		762.41
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		32.99
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		1,465.05
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		187.15
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		155.53
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		3,281.75
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		8,971.20
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		5,617.54
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		1,183.25
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		957.22
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		83.50
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		2,239.98
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		376.95
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		182.38
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		3,100.11
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		9,400.24
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		6,108.76
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		1,352.23
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		1,526.25
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		39.83
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		2,182.10
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		2,194.14
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		202.13
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		3,362.15
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		10,729.34
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		5,292.02
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		1,457.75
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		1,262.10
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		68.30
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		1,309.24
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		633.63
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		151.84
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		3,432.43
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		9,005.40

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		6,802.11
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		1,494.06
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		1,058.69
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		35.27
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		1,391.48
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		364.92
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		242.48
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		4,131.81
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		10,540.91
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		6,406.56
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		1,567.20
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		1,311.34
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		1,651.96
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		288.33
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		136.21
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		3,609.29
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		10,786.58
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		5,943.30
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		1,429.69
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		997.72
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		2,507.81
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		352.49
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		143.44
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		3,443.65
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		9,508.07
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		45.08
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		5,568.48
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		1,277.19
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		1,536.23
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		1,881.29
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		417.21
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		166.16
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		3,305.84
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		9,950.12
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		107.33
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		4,416.45
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		878.08
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		500.37
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		2,345.48
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		493.61
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		123.89
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		3,022.72
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		7,449.02
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		37.64
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		5,528.35
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		914.74
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		894.88
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		3,378.60
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		534.17
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		167.23
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		3,725.34
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		8,780.58
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		29.82
Total for DTDF					0.00	283,186.22
		Balance 01/01/2024:		(46,680.81)		
		Net Change:		12,862.36		
		Balance 12/31/2024:		(33,818.45)		

200-00-21001.100 A/P GENERAL

Journal AP: Accounts Payable

138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple		76.65
138944	01/01/2024	SHRM MEMBERSHIP/TASH MEMBERSHI	CS2090200	200-08-52287.000		244.00
139083	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101	200-07-52260.000		1,000.00
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple		105.12
139098	01/01/2024	M & D CLEANING/MONTHLY BUILDIN	947582	200-14-52222.000		529.98
139186	01/01/2024	65 MOTOR SHOP & TIRE CENTER/TI	2967	Multiple		907.26
139198	01/01/2024	KING'S TREE & LAWN SERVICE/DEC	1	Multiple		4,139.22
139241	01/01/2024	OFFEN PETROLEUM/TANKER OF UNLE	INV838827	200-00-13251.000		19,225.89
139659	01/01/2024	65 MOTOR SHOP & TIRE CENTER/Vo	2967	Multiple	907.26	
139665	01/01/2024	KING'S TREE & LAWN SERVICE/Voi	1	Multiple	4,139.22	
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple		37,515.47

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138766	01/02/2024	DEPT OF FINANCE AND ADMIN/STAT	0102202402	200-17-52301.000		1,661.75
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		6,456.01
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		1,960.00
138945	01/02/2024	ARKANSAS MUNICIPAL LEAGUE/2024	20240102	200-08-52287.000		350.00
139078	01/02/2024	PHILLIPS MEDIA/PUBLISHING ORD	1605331	200-07-52223.000		47.50
139079	01/02/2024	PHILLIPS MEDIA/PUBLISHING ORD	1605332	200-07-52223.000		655.00
139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple		916.67
139727	01/02/2024	MAIN ST MERCHANDISE/STAINLESS	20231124	200-07-52222.000		16.43
140115	01/02/2024	BOONE COUNTY HERITAGE MUSEUM/C	2023.12.23BCM	200-07-52302.001		4,000.00
141704	01/02/2024	ARKANSAS MUNICIPAL LEAGUE/AML	2024CCAML	Multiple		700.00
139217	01/03/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-446616	Multiple		84.88
139218	01/03/2024	MODERN PARTS/ENGINE MOUNIT FOR	6238-446615	Multiple		81.61
139249	01/03/2024	MODERN PARTS/FILTERS FOR 512	6238-446606	Multiple		244.11
139250	01/03/2024	MODERN PARTS/OIL PLUG FOR 7001	6238-446604	Multiple		4.77
139251	01/03/2024	MODERN PARTS/HUB BEARING FOR 5	6238-446611	Multiple		184.60
139252	01/03/2024	MODERN PARTS/AXEL FOR 7001	6238-446610	Multiple		201.76
139253	01/03/2024	MODERN PARTS/FUEL FILTER FOR 3	6238-446609	Multiple		16.55
139254	01/03/2024	MODERN PARTS/BATTERY CLEANER F	6238-446608	Multiple		8.17
139255	01/03/2024	MODERN PARTS/HYD FLUID FOR 521	6238-446607	Multiple		273.95
139256	01/03/2024	MODERN PARTS/HOSE PINCHER FOR	6238-446605	Multiple		12.17
139257	01/03/2024	MODERN PARTS/HYD FILTER FOR 51	6238-446612	Multiple		163.06
139258	01/03/2024	MODERN PARTS/LIFT SHOCK FOR 51	6238-446617	Multiple		75.80
140412	01/03/2024	CINTAS CORP/01/03/2024 MEDICIN	5191156747	200-14-52225.000		81.91
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		56,551.22
139087	01/04/2024	AMAZON CAPITAL SERVICES/MONITO	1319-1GQ7-1163	200-08-52299.000		470.84
139089	01/04/2024	DELL MARKETING LP/LAPTOP FOR T	10722822790	200-08-52299.000		2,012.27
139090	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	H93906	200-08-52280.000		407.82
139136	01/04/2024	CINTAS CORP/CITY HALL JANIOTOR	4179053537	200-07-52222.000		151.11
139197	01/04/2024	OZARK TRAILER SALES/14' TRUNNI	16640	200-18-52299.000		4,683.50
139203	01/04/2024	HUDSON TIRE & BATTERY/TPMS ON	63402	Multiple		76.60
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple		407.82
139527	01/04/2024	CONSOLIDATED ADMIN SERVICES (C	64878	200-07-52204.000		100.00
139622	01/04/2024	J.A. RIGGS TRACTOR CO./PARTS A	QSW03816-01	200-00-13250.000		7,537.98
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple	407.82	
140012	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148 POOL	Multiple		5,347.38
140023	01/04/2024	MODERN PARTS/BEAD SEALER	6238-446679	Multiple		185.49
140024	01/04/2024	MODERN PARTS/BEAD SEATER	6238-446679-	Multiple		185.49
139054	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	PR01052024	200-00-22214.999		11,002.58
139097	01/05/2024	CLARK OFFICE PRODUCTS/SCISSORS	H93986	200-08-52280.000		10.49
139140	01/05/2024	PSHRA/IPMA-SCP RECERTIFICATION	INV-74392-JAV9B9	200-08-52287.000		250.00
139523	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR01052024	Multiple		115.27
143450	01/05/2024	CINTAS CORP/01/05/2024 MAINTEN	4179227213	200-14-52225.000		47.48
143455	01/05/2024	CINTAS CORP/UNIFORMS 01/05/202	4179227092	200-18-52225.000		81.07
143458	01/05/2024	CINTAS CORP/UNIFORMS 01/05/202	4179226969	200-20-52225.000		7.08
139139	01/08/2024	SHRM/DANIEL PRESLEY'S MEMBERSH	CS2100931	200-08-52287.000		244.00
139202	01/08/2024	MILLERS HARDWARE/BOLT FOR 251	D145708	Multiple		1.41
139624	01/08/2024	J.A. RIGGS TRACTOR CO./239D CA	S6743001-	200-18-52299.000		30,936.59
142099	01/08/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	20240124	200-18-52225.000		59.48
139209	01/09/2024	MODERN PARTS/BODY MOUNTS FOR 5	6238-446955	Multiple		148.21
139210	01/09/2024	MODERN PARTS/WIPER FOR UNIT 3	6238-446959	Multiple		49.80
139211	01/09/2024	MODERN PARTS/OIL FILTER	6238-446958	Multiple		4.10
139259	01/09/2024	MODERN PARTS/AIR CANNON FOR TI	6238-446952	Multiple		185.49
139260	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446960	Multiple		239.35
139261	01/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-446956	Multiple		465.94
139262	01/09/2024	MODERN PARTS/FRONTEND PARTS FO	6238-446953	Multiple		660.22
140025	01/09/2024	MODERN PARTS/CREDIT FOR BEAD S	6238-WIP	Multiple	185.49	
140334	01/09/2024	RISLEY ARCHISTECTS/CAMP JACK-	# 7	200-00-52308.000		4,603.50
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		3,826.47
139555	01/10/2024	AMAZON CAPITAL SERVICES/WIRELE	1LXQ-4YF1-F9HG	200-08-52280.000		54.74
139955	01/10/2024	CINTAS CORP/CITY HALL JANITORI	4179707890	200-07-52222.000		201.01
141575	01/10/2024	QUALITY QUICK PRINT/WINDOW ENV	42830	200-08-52280.000		529.39
142320	01/10/2024	DOT CLEARINGHOUSE CC/01/110/20	1704844800F84B17	200-20-52225.000		62.50
142335	01/10/2024	DOT CLEARINGHOUSE CC/Void Invo	1704844800F84B17	200-20-52225.000	62.50	
142339	01/10/2024	DOT CLEARINGHOUSE CC/01/110/20	1704844800F84B17	200-20-52225.000		62.50
139552	01/11/2024	CLARK OFFICE PRODUCTS/FILE FOL	H94304	200-08-52280.000		33.33
140026	01/11/2024	MODERN PARTS/WIPERS FOR 1402	6238-447191	Multiple		43.60
140039	01/11/2024	MODERN PARTS/PIGTAIL FOR HEADL	6238-447188	Multiple		3.83
140040	01/11/2024	MODERN PARTS/HEADLIGHTS FOR 31	6238-447189	Multiple		34.14
140051	01/11/2024	MODERN PARTS/5/20 M/C OIL	6238-447190	Multiple		249.40
140052	01/11/2024	MODERN PARTS/COOLANT FOR THE S	6238-447187	Multiple		183.83
140414	01/11/2024	CINTAS CORP/01/11/2024 BUILDIN	4179845335	200-18-52225.000		81.07

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140415	01/11/2024	CINTAS CORP/01/11/2024 SAFETY	4179845245	200-20-52225.000		7.08
140946	01/11/2024	CINTAS CORP/01-11-2024 MAINTEN	417985470	200-14-52225.000		65.05
142661	01/11/2024	PENMAC PERSONNEL SERV INC/DANN	921599	200-08-52280.000		27.00
140010	01/12/2024	CLARK OFFICE PRODUCTS/PRINTER	H94322	200-08-52280.000		82.17
140022	01/12/2024	MILLERS HARDWARE/GLOVES FOR SH	Q177108	Multiple		33.38
140054	01/14/2024	O'REILLY AUTO PARTS/WIPERS FOR	4073-279805	Multiple		13.10
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple		15.00
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple		29.00
140162	01/16/2024	FASTENAL COMPANY/EAR PLUGS	ARHAR120063	200-18-52296.000		44.68
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple		817.02
140311	01/16/2024	ENTERGY/POLE AT 254 CENTRAL	275006404102	200-07-52289.000		82.50
141120	01/16/2024	FASTENAL COMPANY/EAR PLUGS	TAX	200-18-52296.000		4.24
141616	01/16/2024	HUDSON TIRE & BATTERY/FLAT ON	64703	Multiple		25.73
139956	01/17/2024	CINTAS CORP/CITY HALL JANITORI	4180420094	200-07-52222.000		151.12
140015	01/17/2024	Tech Checks/W-2S AND ENVELOPES	600340	200-08-52280.000		374.00
140020	01/17/2024	MILLERS HARDWARE/FENDER WASHER	C258907	Multiple		46.65
140021	01/17/2024	MILLERS HARDWARE/FLAT STEEL FO	A164854	Multiple		30.63
140042	01/17/2024	MODERN PARTS/WIPER BLADES FOR	6238-447498	Multiple		44.65
140055	01/17/2024	FLEETPRIDE/FLEX PIPE FOR 528	113930279	Multiple		53.63
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		62,796.65
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple		15.33
140053	01/18/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244514	Multiple		3,700.41
140161	01/18/2024	MILLERS HARDWARE/PAD LOCK AND	F105927	Multiple		27.24
140324	01/18/2024	J.A. RIGGS TRACTOR CO./TEETH F	00PC01175212	Multiple		253.50
140346	01/18/2024	PRO-WARE LLC/ASSET KEEPER UPDA	011824051W	200-08-52280.000		429.00
140413	01/18/2024	CINTAS CORP/01/18/2024 MAINTEN	4180575878	200-18-52225.000		82.09
140416	01/18/2024	CINTAS CORP/01/18/2024 SAFETY	4180575821	200-20-52225.000		7.08
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple		327.58
140947	01/18/2024	CINTAS CORP/01/18/2024 MAINTEN	4180575956	200-14-52225.000		67.61
141758	01/18/2024	INSIGHT PUBLIC SECTOR/CONFEREN	1101128993	Multiple		600.00
139953	01/19/2024	CINTAS CORP/CINTAS TAX ON 8.23	4165497001TAX	200-07-52222.000		8.36
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple		30.92
140044	01/19/2024	MODERN PARTS/HYD HOSE FOR 509	6238-447669	Multiple		47.19
140045	01/19/2024	MODERN PARTS/AIR GOVERNOR FOR	6238-447670	Multiple		68.86
140046	01/19/2024	MODERN PARTS/SOCKET FOR 529 PR	6238-447679	Multiple		29.76
140047	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447672	Multiple		14.04
140048	01/19/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-447680	Multiple		27.61
140049	01/19/2024	MODERN PARTS/WIPERS FOR UNIT 2	6238-447676	Multiple		21.83
140050	01/19/2024	MODERN PARTS/OIL AND FILTERS F	6238-447677	Multiple		42.81
140351	01/19/2024	CLARK OFFICE PRODUCTS/FINANCE	120108	200-08-52280.000		32.85
140352	01/19/2024	CLARK OFFICE PRODUCTS/CANON CO	120113	200-08-52280.000		32.85
141618	01/19/2024	ADVANCED DIESEL SOLUTIONS LLC/	15414	Multiple		407.48
141684	01/19/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120111	200-07-52280.000		49.57
142319	01/19/2024	HOME DEPOT/01/19/2024 PACKING	20240119	200-18-52280.000		44.48
142336	01/19/2024	HOME DEPOT/Void Invoice 202401	20240119	200-18-52280.000	44.48	
142340	01/19/2024	HOME DEPOT/01/19/2024 PACKING	20240119-	200-18-52280.000		44.48
143922	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 POOL	Multiple		1,839.60
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple		366.07
140344	01/22/2024	NATIONAL NOTARY ASSOCIATION/TA	7899263	200-08-52287.000		319.00
140345	01/22/2024	APEHRA/MEMBERSHIP FOR DANNY	00660	200-08-52287.000		30.00
140320	01/23/2024	MODERN PARTS/WIPERS FOR 316	6238-447831	Multiple		21.83
140321	01/23/2024	MODERN PARTS/WIPERS FOR 222	6238-447833	Multiple		21.83
140322	01/23/2024	MODERN PARTS/WIPERS FOR 363	6238-447832	Multiple		21.83
140881	01/23/2024	AR SECRETARY OF STATE JOHN THU	RENEW-2024	200-08-52280.000		20.00
140312	01/24/2024	HUDSON TIRE & BATTERY/VALVE ST	64860	Multiple		13.69
140313	01/24/2024	MODERN PARTS/DEF FOR SHOP	6238-447865	Multiple		459.68
140314	01/24/2024	MODERN PARTS/FILTER AND OIL FO	6238-447869	Multiple		261.68
140315	01/24/2024	MODERN PARTS/STEERING SHOCK FO	6238-447864	Multiple		52.71
140316	01/24/2024	MODERN PARTS/85372 FILTER FOR	6238-447868	Multiple		4.10
140317	01/24/2024	MODERN PARTS/RELAY FOR 529	6238-447863	Multiple		75.58
140318	01/24/2024	MODERN PARTS/441 BULBS FOR 529	6238-447872	Multiple		36.64
140319	01/24/2024	MODERN PARTS/STARTER SWITCH FO	6238-447866	Multiple		24.87
140323	01/24/2024	MODERN PARTS/PARTS FOR 529	6238-447867	Multiple		959.02
141683	01/24/2024	CINTAS CORP/CITY HALL JANITORI	4181167640	200-07-52222.000		102.76
141011	01/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR01252024	200-00-22214.999		68.54
141615	01/25/2024	HUDSON TIRE & BATTERY/FLAT ON	69754	Multiple		21.90
141624	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320927	200-14-52225.000		136.71
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple		1,387.08
143706	01/25/2024	DOT CLEARINGHOUSE CC/01/25/202	4524B010	200-20-52225.000		125.00
140925	01/26/2024	BOONE COUNTY CIRCUIT CLERK/REC	1522	200-07-52223.000		60.00
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple		8,838.35

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141433	01/26/2024	ABC ADVERTISING INC/DOOR SIGNS	20983	200-08-52280.000		265.00
141619	01/26/2024	CLAY MAXEY FORD/RECALL ON 506	FOCS25381	Multiple		140.08
141074	01/29/2024	MILLERS HARDWARE/CHAIN AND TIE	C259486	200-18-52299.000		109.48
141101	01/29/2024	CLARK OFFICE PRODUCTS/1099 ENV	H94986	200-08-52280.000		26.26
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple		1,807.59
141100	01/30/2024	BS&A SOFTWARE/HR & PERMIT APPL	151458	Multiple		1,590.61
141607	01/30/2024	MODERN PARTS/PIG TAIL FOR 529	6238-448300	200-00-13250.000		39.07
141608	01/30/2024	MODERN PARTS/AIR SWITCH FOR 52	6238-448294	Multiple		43.78
141609	01/30/2024	MODERN PARTS/GLAD HAND FOR 537	6238-448296	Multiple		6.56
141610	01/30/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-448297	Multiple		61.16
141611	01/30/2024	MODERN PARTS/PARTS FOR UNIT 40	6238-448299	Multiple		270.59
141612	01/30/2024	MODERN PARTS/PADSA D ROTORS FO	6238-448298	200-00-13250.000		263.44
141436	01/31/2024	MONSTER+/PURCHASING AGENT POSI	20240131	200-14-52280.000		10.00
141621	01/31/2024	AUTO MEDICS PRO LLC/REPAIRS ON	328533	Multiple		204.09
141681	01/31/2024	CINTAS CORP/CITY HAL JANITORIA	4181857427	200-07-52222.000		151.11
142170	01/31/2024	JIM AKIN/JANUARY SIR REPORT	440	200-14-52225.000		40.00
142594	01/31/2024	BOONE COUNTY TREASURER/BOONE C	20240131	200-00-41223.000		9,532.23
142595	01/31/2024	POLICE PENSION FUND/MONTHLY DI	20240131	200-00-41223.000		376.23
142596	01/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240131	200-00-41223.000		30,161.04
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		65,243.33
141235	02/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0201202402	200-17-52301.000		1,661.75
141261	02/01/2024	KING'S TREE & LAWN SERVICE/CEM	#2	200-19-52225.000		4,139.22
141603	02/01/2024	M & D CLEANING/2/2024 CLEANING	947585	200-14-52222.000		529.98
141617	02/01/2024	POTTER EQUIPMENT CO/PARTS FOR	PH67864	Multiple		2,044.55
141620	02/01/2024	JIM AKIN/NOVEMBER 2023 SIR REP	422	200-14-52225.000		40.00
141625	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022265	200-14-52225.000		47.48
142355	02/01/2024	JIM AKIN/Void Invoice 422 0249	422	200-14-52225.000	40.00	
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple		76.65
141327	02/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR02022024	200-00-22214.999		11,002.63
141623	02/02/2024	GOODYEAR COMMERICAL TIRE & SER	024-1244640	Multiple		1,376.00
141753	02/02/2024	OFFEN PETROLEUM/TANKER OF DIES	INV889459	200-00-13251.000		17,501.33
143212	02/02/2024	GRAMMARLY CC/GRAMMERLY BUSINES	20240202GRAM	200-07-52280.000		540.00
141594	02/04/2024	CONSOLIDATED ADMIN SERVICES (C	65309	200-07-52204.000		100.00
141597	02/05/2024	VILLINES LOCK & KEY LLC/EXTRA	1-2111	Multiple		9.75
141598	02/05/2024	MILLERS HARDWARE/PAINT TO COVE	F106276	Multiple		57.53
141604	02/05/2024	MODERN PARTS/PARTS FOR 503	6238-448708	Multiple		211.73
141605	02/05/2024	MODERN PARTS/GASKET SET FOR 70	6238-448707	Multiple		85.42
141606	02/05/2024	MODERN PARTS/PADS FOR UNIT 10	6238-448706	Multiple		68.86
141614	02/05/2024	MILLERS HARDWARE/VALVE FOR BEA	B162661	Multiple		13.09
141700	02/05/2024	AULDS ELECTRIC/REPLACMENT OF A	3427	200-18-52211.000		100.00
142162	02/05/2024	MODERN PARTS/FILTERS FOR HPD	6238-448709	Multiple		48.41
143015	02/05/2024	VILLINES LOCK & KEY LLC/DUPLIC	1971	Multiple		9.75
141576	02/06/2024	QUALITY QUICK PRINT/BUSINESS C	42949	200-08-52280.000		54.74
141578	02/06/2024	AGFOA/LUKE MEMBERSHIP RENEWAL	01637	200-08-52287.000		30.00
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple		34.65
141531	02/07/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320824	200-18-52225.000		82.09
141533	02/07/2024	CINTAS CORP/1/25/2024 UNIFORM	4181320677	200-20-52225.000		7.08
141534	02/07/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022111	200-18-52225.000		82.09
141535	02/07/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022145	200-20-52225.000		7.08
141682	02/07/2024	CINTAS CORP/CITY HALL JANITORI	4182588104	200-07-52222.000		201.01
142171	02/07/2024	OFFEN PETROLEUM/LOAD OF UNLEAD	INV895585	200-00-13251.000		20,313.54
142384	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007305	Multiple		75.29
142385	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007296	Multiple		85.14
142386	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007301	Multiple		90.09
142824	02/07/2024	SANORBIX, LLC/2023 1095'S	31354	200-08-52225.000		337.35
142921	02/07/2024	RAMSEY MOTOR COMPANY/REPAIRS O	6146059	Multiple		164.24
141613	02/08/2024	MODERN PARTS/ELECTRIC BRAKE CO	6238-448926	Multiple		120.73
141757	02/08/2024	RISLEY ARCHISTECTS/CAMP JACK-	08	200-00-52308.000		7,553.50
142103	02/08/2024	MODERN PARTS/HONE FOR CYLINDER	6238-448928	Multiple		51.17
142104	02/08/2024	MODERN PARTS/WIRE FOR 302	6238-448920	Multiple		21.13
142105	02/08/2024	MODERN PARTS/FUEL FILTER FOR 5	6238-448921	Multiple		10.13
142106	02/08/2024	MODERN PARTS/HYD FLUID FOR 228	6238-448922	Multiple		65.69
142107	02/08/2024	MODERN PARTS/ROTTELA 15/40	6238-448923	Multiple		262.67
142108	02/08/2024	MODERN PARTS/SOLDER FOR SHOP	6238-448919	Multiple		14.22
142109	02/08/2024	MODERN PARTS/PIGTAIL FOR BRAKE	6238-448925	Multiple		24.43
142150	02/08/2024	MODERN PARTS/COOLANT TANK FOR	6238-448918	Multiple		106.20
142486	02/08/2024	CINTAS CORP/02/08/2024 UNIFORM	2441140	200-14-52225.000		132.12
142490	02/08/2024	CINTAS CORP/02/08/2024 UNIFOR	2441143	200-18-52225.000		82.09
142493	02/08/2024	CINTAS CORP/02/08/2024 UNIFORM	2441147	200-20-52225.000		7.08
142557	02/08/2024	MODERN PARTS/STARTER FOR 520	6238-448924	Multiple		277.70
143707	02/08/2024	ELIKA ACCESS SYSTEMS/02/08/202	008243	200-18-52211.000		59.48

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143014	02/09/2024	VILLINES LOCK & KEY LLC/STOP L	2028	Multiple		3.29
142149	02/13/2024	MODERN PARTS/FILTERS FOR STOCK	6238-449182	Multiple		54.93
142151	02/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-449257	Multiple		339.69
142152	02/13/2024	MODERN PARTS/PARTS FOR STOCK	6238-449258	Multiple		1,528.73
142153	02/13/2024	MODERN PARTS/AIR FITER FOR 803	6238-449248	Multiple		17.78
142154	02/13/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-449249	Multiple		105.40
142155	02/13/2024	MODERN PARTS/OIL FILTER FOR UN	6238-449251	Multiple		4.10
142156	02/13/2024	MODERN PARTS/SEA FOAM FOR STRE	6238-449252	Multiple		9.29
142157	02/13/2024	MODERN PARTS/PADS FOR UNIT 10	6238-449253	Multiple		113.43
142158	02/13/2024	MODERN PARTS/WIPERS FOR HPD	6238-449254	Multiple		49.80
142159	02/13/2024	MODERN PARTS/FILTERS FOR B&G M	6238-449255	Multiple		30.78
142160	02/13/2024	MODERN PARTS/SCANNER FOR SHOP	6238-449256	Multiple		6,557.06
142161	02/13/2024	MODERN PARTS/AIR FITTING	6238-449259	Multiple		3.19
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple		15.33
142397	02/13/2024	BS&A SOFTWARE/UPGRADE IMPLEMEN	152368	200-08-52299.000		31,550.00
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple		768.02
142330	02/14/2024	ENTERGY/POLE AT 254 CENTRAL	90007958141	200-07-52289.000		37.51
142382	02/14/2024	CINTAS CORP/CITY HALL JANITORI	4183293054	200-07-52222.000		151.22
142401	02/14/2024	CLARK OFFICE PRODUCTS/SUPPLIES	H95878	200-07-52280.000		13.39
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple		15.00
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple		29.00
143624	02/14/2024	WAL-MART/02/14/2024 COFFEE	20240214	200-18-52280.000		30.92
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		65,293.36
142172	02/15/2024	HARRISON CONVENTION & VISTORS	FEB-24	200-07-52285.000		43.99
142387	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886382	200-20-52225.000		76.59
142388	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886378	200-18-52225.000		99.36
142488	02/15/2024	CINTAS CORP/02/15/2024 UNIFORM	2441141	200-14-52225.000		130.14
142491	02/15/2024	CINTAS CORP/02/15/2024 UNIFORM	2441145	200-18-52225.000		84.80
142494	02/15/2024	CINTAS CORP/02/15/2024 UNIFOR	2441148	200-20-52225.000		7.33
142560	02/15/2024	J.A. RIGGS TRACTOR CO./BUCKET	S6776001-	200-18-52299.000		2,750.53
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple		205.33
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple		306.51
143705	02/15/2024	DAYLIGHT DONUTS/02/15/2024 TR	20240215	200-20-52280.000		33.15
142180	02/16/2024	ACMA- CC/DANNY'S MEMBERSHIP	RNNRGT4TBGH	200-08-52287.000		200.00
142389	02/16/2024	AULDS ELECTRIC/REPAIR STREET L	3440	Multiple		3,985.48
142920	02/16/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38650	Multiple		1,070.65
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple		110.98
143088	02/17/2024	INSIGHT PUBLIC SECTOR/TONER CA	1101138118	200-08-52280.000		89.78
143209	02/17/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101138116	200-07-52280.000		129.20
142163	02/19/2024	MODERN PARTS/EXPANSION VALVE F	6238-449577	Multiple		63.28
142164	02/19/2024	MODERN PARTS/ULTRA BLACKFOR 22	6238-449576	Multiple		13.13
142165	02/19/2024	MODERN PARTS/SWAY BAR BUSHING	6238-449575	Multiple		47.07
142166	02/19/2024	MODERN PARTS/FILTER FOR WATER	6238-449573	Multiple		20.40
142167	02/19/2024	MODERN PARTS/CREDIT FOR WRONG	6238-449571	Multiple	101.87	
142169	02/19/2024	MODERN PARTS/PARTS FOR STOCK	6238-449579	Multiple		1,787.78
142208	02/19/2024	CLARK OFFICE PRODUCTS/FINANCE	120359	200-08-52280.000		32.85
142209	02/19/2024	CLARK OFFICE PRODUCTS/CANON CO	120364	200-08-52280.000		45.78
142402	02/19/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120362	200-07-52280.000		34.19
142916	02/19/2024	MILLERS HARDWARE/BATTERY ADAPT	F106604	Multiple		54.74
143729	02/19/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74129	Multiple		355.88
142400	02/21/2024	CINTAS CORP/JANITORIAL FOR CIT	4184022207	200-07-52222.000		106.04
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple		43.80
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple		1.00
142917	02/21/2024	MILLERS HARDWARE/CUT OFF WHEEL	F106640	Multiple		11.77
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple		366.36
142489	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	24410142	200-14-52225.000		168.49
142492	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	2441146	200-18-52225.000		84.80
142495	02/22/2024	CINTAS CORP/2/22/2024 UNIFORM	2441149	200-20-52225.000		7.33
142924	02/22/2024	O'REILLY AUTO PARTS/PADS FOR 5	4073-288370	Multiple		97.25
143113	02/22/2024	INSIGHT PUBLIC SECTOR/BROTHER	1101139696	200-08-52280.000		159.77
142562	02/23/2024	MILLERS HARDWARE/PUBLIC WORKS	D147694	Multiple		7.39
146226	02/23/2024	CINTAS CORP/CITY HALL JANITORI	1904659578	200-07-52222.000		42.69
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple		1,386.78
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple	1,386.78	
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple		1,372.66
142561	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106751	Multiple		43.79
142563	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106748	Multiple		53.41
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple		8,855.72
143005	02/26/2024	MILLERS HARDWARE/BUBBLER HEAD	A166626	Multiple		41.38
143006	02/26/2024	MILLERS HARDWARE/REPAIR WATER	G45441	Multiple		3.58
142926	02/27/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38697	200-00-13250.000		2,695.70

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143003	02/27/2024	MILLERS HARDWARE/PAINTING SUPP	F106792	Multiple		9.04
143004	02/27/2024	MILLERS HARDWARE/PAINT FOR THE	F106795	Multiple		164.24
143372	02/27/2024	CROMWELL ARCHITECTS ENGINEERS	16312	200-07-52302.003		4,850.00
143923	02/27/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101140955	200-08-52280.000		179.85
142902	02/28/2024	MODERN PARTS/PADS FOR STOCK	6238-450318	Multiple		124.25
142903	02/28/2024	MODERN PARTS/BUSHING FOR UNIT	6238-450314	Multiple		47.07
142904	02/28/2024	MODERN PARTS/BRAKES FOR 222	6238-450315	Multiple		231.98
142905	02/28/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450316	Multiple		130.18
142906	02/28/2024	MODERN PARTS/HUB FOR 5564	6238-450329	Multiple		167.32
142907	02/28/2024	MODERN PARTS/TRANS FLUID AND F	6238-450330	Multiple		126.45
142908	02/28/2024	MODERN PARTS/WATER PUMP AND BE	6238-450331	Multiple		149.63
142909	02/28/2024	MODERN PARTS/THERMOSTAT FOR 86	6238-450327	Multiple		29.34
142910	02/28/2024	MODERN PARTS/HYD FLUID FOR 226	6238-450332	Multiple		65.69
142911	02/28/2024	MODERN PARTS/SOAP FOR WASHING	6238-450333	Multiple		20.91
142912	02/28/2024	MODERN PARTS/PADS AND ROTORS F	6238-450334	Multiple		572.23
142913	02/28/2024	MODERN PARTS/ROTORS FOR 504	6238-450313	Multiple		188.06
142922	02/28/2024	POTTER EQUIPMENT CO/FUEL FILTE	PH67960	Multiple		76.87
143213	02/28/2024	CINTAS CORP/JANITIORIAL CITY H	4184734455	200-07-52222.000		155.93
144214	02/28/2024	CLARK OFFICE PRODUCTS/02/28/20	H96559	200-18-52211.000		24.64
144930	02/28/2024	ABC ADVERTISING INC/CAPPS RD M	21102	200-07-52280.000		190.50
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		60,013.48
142891	02/29/2024	MODERN PARTS/BATTERY CABLE END	6238-450402	Multiple		38.33
142892	02/29/2024	MODERN PARTS/AXEL FOR 7001	6238-450401	Multiple		203.97
142900	02/29/2024	MODERN PARTS/WIPES FOR SHOP TR	6238-450403	Multiple		11.49
142901	02/29/2024	MODERN PARTS/WIPERS FOR UNIT 4	6238-450404	Multiple		21.83
142918	02/29/2024	OZARK AUTO BODY/TOWED 865 TO T	202402229	Multiple		54.75
142925	02/29/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38723	200-00-13250.000		2,107.39
142971	02/29/2024	CINTAS CORP/UNIFORMS	4184894508	200-14-52225.000		106.77
143007	02/29/2024	MILLERS HARDWARE/ALLEN WRENCH	C261159	Multiple		33.93
143010	02/29/2024	CINTAS CORP/CINTAS UNIFORMS 02	4184894425	200-18-52225.000		84.80
143011	02/29/2024	CINTAS CORP/CINTAS UNIFORMS 02	4184894403	200-20-52225.000		7.33
143380	02/29/2024	JIM AKIN/FEBRUARY 2024 SIR REP	450	200-14-52225.000		40.00
144375	02/29/2024	BOONE COUNTY TREASURER/BOONE C	20240229	200-00-41223.000		9,532.23
144376	02/29/2024	POLICE PENSION FUND/MONTHLY DI	20240229	200-00-41223.000		376.23
144377	02/29/2024	DEPT OF FINANCE AND ADMIN/MONT	20240229	200-00-41223.000		19,414.94
145813	02/29/2024	MONSTER+/PURCHASING AGENT POSI	US-INV-00045852	200-14-52280.000		9.90
149164	02/29/2024	LANDMARK PLC, CERTIFIED ACCOUN	2193502	200-08-52225.000		2,500.00
142658	03/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0301202402	200-17-52301.000		1,661.75
142927	03/01/2024	KING'S TREE & LAWN SERVICE/FEB	3	Multiple		4,139.22
143074	03/01/2024	BOONE COUNTY TAX COLLECTOR/202	2023 TAX	200-07-52227.000		121.38
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple		76.65
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple		2,760.68
142798	03/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR03042024	200-00-22214.999		11,002.67
143012	03/04/2024	BEAR CREEK MACHINE & WELDING L	1193	200-18-52211.000		125.00
143311	03/04/2024	CONSOLIDATED ADMIN SERVICES (C	66591	200-07-52204.000		100.00
142887	03/05/2024	POWELL FEED/1/4 YOKE FOR 226	4184858	Multiple		6.01
142888	03/05/2024	MODERN PARTS/HYD HOSE FOR 226	6238-450650	Multiple		435.82
142889	03/05/2024	MODERN PARTS/ROTORS FOR UNIT15	6238-450648	Multiple		181.62
142890	03/05/2024	MODERN PARTS/BATTERY FOR UNIT	6238-450649	Multiple		331.23
143016	03/05/2024	PIPPIN WHOLESALE CO/SOAP AND T	W945917	Multiple		64.15
143630	03/05/2024	RISLEY ARCHISTECTS/CAMP JACK-	09	200-00-52308.000		5,748.15
142970	03/06/2024	M & D CLEANING/CLEANING FOR MA	947588	Multiple		529.98
143214	03/06/2024	CINTAS CORP/JANITORIAL CITY HA	4185452246	200-07-52222.000		207.42
143383	03/06/2024	WALMART.COM/CORD FOR COMPUTER	20240306	200-14-52298.000		37.07
148286	03/06/2024	WEHCO NEWPAPERS INC./CAMP JACK	382658	200-00-52308.000		527.52
143008	03/07/2024	CINTAS CORP/CINTAS UNIFORM 03/	4185625497	200-20-52225.000		7.33
143009	03/07/2024	CINTAS CORP/UNIFORM CINTAS 03/	4185625584	200-18-52225.000		84.80
143381	03/07/2024	CINTAS CORP/UNIFORMS FOR 3/7/2	4185625684	200-14-52225.000		137.36
143382	03/07/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38640	Multiple		2,641.41
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple		15.33
144212	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180	200-18-52298.000		440.00
143373	03/11/2024	MODERN PARTS/THOTTLE CABLE FOR	6238-451086	Multiple		204.78
143374	03/11/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-451091	Multiple		17.63
143375	03/11/2024	MODERN PARTS/RELAY FOR ENGINE	6238-451084	Multiple		20.68
143376	03/11/2024	MODERN PARTS/PARTS FOR FUEL PU	6238-451088	Multiple		210.80
143377	03/11/2024	MODERN PARTS/TOOLS FOR SHOP	6238-451085	Multiple		55.37
143378	03/11/2024	MODERN PARTS/24 INCH PIPE WREN	6238-451089	Multiple		104.52
143379	03/11/2024	MODERN PARTS/RUBBER GLOVES	6238-451092	Multiple		17.45
143462	03/11/2024	MILLERS HARDWARE/BLUE TRAFFIC	F107124	Multiple		43.79
143720	03/11/2024	MODERN PARTS/WIPERS FOR UNIT 1	6238- PICK	Multiple		46.88
143461	03/12/2024	MILLERS HARDWARE/SPRAYER AND W	D148525	Multiple		116.05

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145117	03/12/2024	DAYLIGHT DONUTS/BOONE COUNTRY	20240531DD	200-07-52287.000		44.20
143463	03/13/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107501	Multiple		371.72
143734	03/13/2024	PETROLEUM TRADERS CORP./TANKER	1971507	200-00-13251.000		23,147.16
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple		834.26
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		65,897.49
143691	03/14/2024	ENTERGY/POLE AT 254 CENTRAL	235006802790	200-07-52289.000		37.51
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple		636.40
143723	03/14/2024	MODERN PARTS/DIESEL PUMP NOZZL	6238-451391	Multiple		125.91
143724	03/14/2024	MODERN PARTS/FILTER FOR 203	6238-451387	Multiple		174.48
143725	03/14/2024	MODERN PARTS/GLUE FOR 230	6238-451389	Multiple		5.25
143727	03/14/2024	MODERN PARTS/PARTS FOR UNIT 16	6238-451386	Multiple		502.25
143730	03/14/2024	AUTO MEDICS PRO LLC/REPAIRS ON	38927	200-00-13250.000		817.67
143733	03/14/2024	CINTAS CORP/UNIFORMS FOR 3/14/	4186337741	200-14-52225.000		67.99
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple		15.00
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple		29.00
143536	03/15/2024	ARKANSAS INSURANCE DEPARTMENT/	2023	200-19-52280.000		425.00
143680	03/15/2024	CLARK OFFICE PRODUCTS/CANON CO	120614	200-08-52280.000		32.85
143681	03/15/2024	CLARK OFFICE PRODUCTS/FINANCE	120609	200-08-52280.000		32.85
143731	03/15/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245084	Multiple		573.15
143863	03/15/2024	CINTAS CORP/CITY HALL JANITORI	4186480565	200-07-52222.000		171.24
143864	03/15/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120612	200-07-52280.000		51.06
144213	03/15/2024	CLARK OFFICE PRODUCTS/03/15/20	120610	200-14-52225.000		43.27
143683	03/18/2024	ACMA- CC/DANNY CLASS REGISTRA	BDNC5NT55SP	200-08-52287.000		150.00
143684	03/18/2024	WYNDHAM RIVERFRONT LR/DANNY- H	80244EE084913	200-08-52287.000		246.12
143721	03/18/2024	MODERN PARTS/FUEL FILTER FOR 2	6238-451615	Multiple		136.88
143722	03/18/2024	MODERN PARTS/COIL FOR UNIT 16	6238-451616	Multiple		179.34
145794	03/18/2024	WYNDHAM RIVERFRONT LR/Void Inv	80244EE084913	200-08-52287.000	246.12	
145884	03/18/2024	WYNDHAM RIVERFRONT LR/DANNY- H	254469136	200-08-52287.000		246.12
143719	03/19/2024	MODERN PARTS/FILTER FOR 230	6238-451699	Multiple		132.25
143726	03/19/2024	MODERN PARTS/FILTER FOR 355	6238-451700	Multiple		453.90
143924	03/19/2024	HARRISON CONVENTION & VISTORS	MAR-24	200-07-52285.000		43.99
144737	03/20/2024	INSIGHT PUBLIC SECTOR/SCANNER	1101147759	200-08-52280.000		44.72
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple		420.89
144933	03/22/2024	CINTAS CORP/CITY HALL JANITORI	4187205243	200-07-52222.000		106.04
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple		1,388.08
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple		8,787.10
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple		1,199.87
144749	03/27/2024	ARKANSAS MUNICIPAL LEAGUE/CONV	20240327	200-08-52287.000		300.00
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		65,081.63
144938	03/29/2024	CINTAS CORP/CITY HALL JANITORI	4187927006	200-07-52222.000		155.93
145981	03/29/2024	PHILLIPS MEDIA/ORD 1523 ET DIS	166481	200-07-52223.000		167.50
149729	03/29/2024	JAMES WHITE/REIMBURSEMENT FOR	153370	Multiple		45.00
148602	03/30/2024	CROCKETT PROPERTIES/BILLBOARDS	27315	200-07-52280.000		246.00
145392	03/31/2024	BOONE COUNTY TREASURER/1ST QUA	20241STQTR	Multiple		39,504.27
145568	03/31/2024	BOONE COUNTY TREASURER/BOONE C	20240331	200-00-41223.000		9,532.23
145569	03/31/2024	POLICE PENSION FUND/MONTHLY DI	20240331	200-00-41223.000		376.23
145570	03/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240331	200-00-41223.000		28,136.30
146386	03/31/2024	COMMUNITY CAB CO. LLC/JANUARY	01/24- 3/24	Multiple		728.00
144385	04/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0401202402	200-17-52301.000		1,661.75
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple		76.65
145629	04/01/2024	HARRISON CONVENTION & VISTORS	APR-24	200-07-52285.000		43.99
147267	04/01/2024	DOLLAR GENERAL/JANITORAIL SUPP	20240401	200-07-52222.000		33.67
147269	04/01/2024	DOLLAR GENERAL/OFFICE SUPPLES-	20240409	200-07-52280.000		40.24
144448	04/02/2024	HUDSON TIRE & BATTERY/FLAT REP	70692	200-18-52291.000		27.38
144449	04/02/2024	MODERN PARTS/TRAILER ADAPTER	6238-PICK	200-18-52299.000		22.16
144450	04/02/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107559	200-18-52291.000		97.26
144451	04/02/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107546	200-18-52291.000		113.82
144452	04/02/2024	CINTAS CORP/UNIFROMS 03/28/202	4187772074	200-18-52225.000		84.80
144453	04/02/2024	CINTAS CORP/UNIFORMS 03/28/202	4187772023	200-20-52225.000		7.33
144454	04/02/2024	CINTAS CORP/UNIFORMS 03/21/202	4187055619	200-18-52225.000		84.80
144455	04/02/2024	CINTAS CORP/UNIFORMS 03/21/202	4187055568	200-20-52225.000		7.33
144456	04/02/2024	CINTAS CORP/UNIFROMS 03/14/202	4186337723	200-18-52225.000		84.80
144457	04/02/2024	CINTAS CORP/UNIFORMS 03/14/202	4186337678	200-20-52225.000		7.33
144573	04/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR04022024	200-00-22214.999		11,002.58
144739	04/02/2024	RISLEY ARCHISTECTS/CAMP JACK-	10	200-00-52308.000		788.01
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple		15.33
144607	04/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-452660	Multiple		261.68
144608	04/03/2024	MODERN PARTS/SPARK PLUG FOR WA	6238-452658	Multiple		5.46
144609	04/03/2024	MODERN PARTS/LIGHT AND PIGTAIL	6238-452654	Multiple		133.41
144610	04/03/2024	MODERN PARTS/HOSE FOR 7021 ROP	6238-452655	Multiple		85.41
144611	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452656	Multiple		192.01

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144612	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452650	Multiple		31.15
144613	04/03/2024	MODERN PARTS/FITTING FOR ENGIN	6238-452651	Multiple		37.60
144614	04/03/2024	MODERN PARTS/HOSE AND COOLANT	6238-452652	Multiple		270.82
144615	04/03/2024	MODERN PARTS/BATTERY FOR SHOP	6238-452662	Multiple		179.26
144616	04/03/2024	MODERN PARTS/BATTERY CHARGER F	6238-452657	Multiple		71.16
144617	04/03/2024	MODERN PARTS/TORQUE WRENCH FOR	6238-452661	Multiple		42.05
144618	04/03/2024	MODERN PARTS/FUEL PUMP FOR 865	6238-452659	Multiple		240.34
144619	04/03/2024	MODERN PARTS/OIL FOR STOCK	6238-451873	Multiple		157.48
144620	04/03/2024	MODERN PARTS/FRONT AXELS FOR U	6238-451874	Multiple		386.92
144621	04/03/2024	MILLERS HARDWARE/BOLTS FOR 226	C262632	Multiple		52.07
144622	04/03/2024	POTTER EQUIPMENT CO/HYD FLUID	PH68075	Multiple		147.76
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple		64.20
144627	04/03/2024	POTTER EQUIPMENT CO/BRAKE PART	PH68059	Multiple		2,462.15
144629	04/03/2024	CINTAS CORP/UNIFORMS FOR 3/21/	4187055747	200-14-52225.000		172.55
144630	04/03/2024	J.A. RIGGS TRACTOR CO./SERVICE	SW74385	200-00-13250.000		339.46
144631	04/03/2024	CINTAS CORP/UNIFORMS FOR 3/28/	4187772095	200-14-52225.000		110.83
144680	04/04/2024	KING'S TREE & LAWN SERVICE/CEM	4	200-19-52225.000		4,139.22
144681	04/04/2024	SUITEBRIAR INC./3/20/24 GOOGLE	33439	200-14-52298.000		8.88
144895	04/04/2024	CITY OF HARRISON PAYROLL ACCOU	HOUSEPR04022024	200-00-22214.999		5,162.49
145100	04/04/2024	CONSOLIDATED ADMIN SERVICES (C	67877	200-07-52204.000		100.00
144734	04/05/2024	M & D CLEANING/FOR CLEANING AP	947590	Multiple		529.98
144735	04/05/2024	CINTAS CORP/UNIFORMS FOR 4/4/2	4188483320	200-14-52225.000		164.79
144944	04/05/2024	CINTAS CORP/CITY HALL JANITORI	4188652603	200-07-52222.000		207.42
144945	04/05/2024	ARKANSAS SOCIETY OF CPAS/MEMBE	20240504	200-08-52287.000		300.00
144834	04/09/2024	CINTAS CORP/UNIFORMS	4188483178	200-20-52225.000		7.33
144835	04/09/2024	CINTAS CORP/UNIFORMS	4188483121	200-18-52225.000		84.80
144900	04/09/2024	METHVIN SANITATION/CLEAN PREMI	01-00008786	200-18-52210.000		60.50
144901	04/09/2024	MILLERS HARDWARE/HAND SOAP FOR	B165286	Multiple		8.74
144902	04/09/2024	WORLEY'S TIRE (HARRISON)/FLAT	197292	200-18-52291.000		8.21
144903	04/09/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	04082024	200-18-52225.000		59.48
144921	04/09/2024	MODERN PARTS/OIL FOR STOCK	6238-452921	Multiple		380.59
144922	04/09/2024	MILLERS HARDWARE/WATER LINE FI	B165236	Multiple		15.52
144923	04/09/2024	MODERN PARTS/RADIATOR HOSE	6238-452919	Multiple		55.72
144924	04/09/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245277	Multiple		177.00
144942	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75024	Multiple		1,708.20
144943	04/09/2024	J.A. RIGGS TRACTOR CO./EXTENDE	SW75017	Multiple		3,963.90
146391	04/09/2024	ELIKA ACCESS SYSTEMS/Void Invo	04082024	200-18-52225.000	59.48	
147985	04/10/2024	MSI/VIRTUAL JUSTICE SUBSCRIPTI	MSI007864	200-07-52214.000		975.06
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		67,741.26
145120	04/11/2024	MODERN PARTS/OIL QND FILTER FO	6238-453148	Multiple		139.42
145122	04/11/2024	SCOTT'S UNDERGROUND CONST/TEST	C-2024966	Multiple		1,200.00
145391	04/11/2024	DISTRICT COURT/VIRTUAL JUSTICE	20240411	200-07-52214.000		975.06
147901	04/11/2024	DISTRICT COURT/Void Invoice 20	20240411	200-07-52214.000	975.06	
145247	04/12/2024	CASH SAVER 870/OFFICE SUPPLIES	7003CD255BECFC11	200-18-52280.000		54.32
145272	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387037	200-18-52225.000		84.80
145273	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387004	200-20-52225.000		7.33
145274	04/12/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	03082024	200-18-52211.000		59.48
145291	04/12/2024	CLARK OFFICE PRODUCTS/1 BX ENV	H98406	200-14-52280.000		148.57
145394	04/12/2024	Tech Checks/POLICE PENSION FUN	61007	200-08-52280.000		40.90
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple		593.16
145519	04/12/2024	ENTERGY/POLE AT 254 CENTRAL	75008011026	200-07-52289.000		37.51
146227	04/12/2024	CINTAS CORP/CITY HALL JANITORI	4189389629	200-07-52222.000		155.95
146228	04/12/2024	CINTAS CORP/CITY HALL JANITORI	1904781540	200-07-52222.000		79.91
146698	04/13/2024	PHILLIPS MEDIA/PUBLICATION OF	166910	200-07-52223.000		122.00
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple		58.00
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple		338.00
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple		29.00
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple		15.00
145333	04/15/2024	JIM AKIN/MARCH SIR REPORT	458	200-14-52225.000		40.00
145334	04/15/2024	CINTAS CORP/UNIFORMS FOR 4/12/	4189387134	200-14-52225.000		110.83
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple		250.15
145493	04/16/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107675	Multiple		3.68
145494	04/16/2024	MODERN PARTS/BRAKE LINE FOR 41	6238-453555	Multiple		63.15
145495	04/16/2024	MODERN PARTS/HYD LINE FOR 544	6238-453290	Multiple		309.55
145496	04/16/2024	MODERN PARTS/FUEL INJECTOR LIN	6238-453558	Multiple		499.67
145497	04/16/2024	MODERN PARTS/BELT TENSIONER FO	6238-453552	Multiple		51.90
145498	04/16/2024	MODERN PARTS/WATER PUMP FOR 55	6238-453553	Multiple		167.62
145499	04/16/2024	MODERN PARTS/THERMOSTAAT FOR 5	6238-452554	Multiple		64.62
145500	04/16/2024	MODERN PARTS/ALTERNATOR FOR SH	6238-453556	Multiple		378.86
145501	04/16/2024	MODERN PARTS/RUBBER CLOVES FOR	6238-453292	Multiple		34.91
145502	04/16/2024	MODERN PARTS/TPS FOR 217	6238-453291	Multiple		211.87

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145627	04/16/2024	CLARK OFFICE PRODUCTS/FINANCE	120857	200-08-52280.000		32.85
145628	04/16/2024	CLARK OFFICE PRODUCTS/CANON CO	120862	200-08-52280.000		32.85
145983	04/16/2024	CLARK OFFICE PRODUCTS/MAYOR CO	120860	200-07-52280.000		46.50
145888	04/17/2024	BJ'S- NORTH LITTLE ROCK/MEAL-	0417010000052	200-08-52287.000		27.96
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		2,881.15
146551	04/18/2024	ATTACK TERMITE & PEST CON/QUAR	31849	200-18-52225.000		92.53
145726	04/19/2024	CLARK OFFICE PRODUCTS/COLOR CO	120858	200-14-52225.000		53.02
145727	04/19/2024	MILLERS HARDWARE/DRILL BIT SET	C264094	Multiple		43.31
145728	04/19/2024	MILLERS HARDWARE/REPAIR TO STA	C264089	Multiple		5.00
145835	04/19/2024	MILLERS HARDWARE/BOLTS FOR PAC	C264317	Multiple		10.56
145836	04/19/2024	MULTIQUIP/PARTS FOR PACKER	0004194374	200-00-13250.000		431.25
145837	04/19/2024	CINTAS CORP/UNIFORMS FOR 4/18/	4189928752	200-14-52225.000		172.55
145838	04/19/2024	O'NEAL ELECTRIC HEATING AND CO	9027	200-14-52211.000		3,011.25
145839	04/19/2024	MODERN PARTS/STOCK FOR SHOP	6238-453557	Multiple		1,012.90
146529	04/19/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE7923	200-00-13250.000	253.50	
146853	04/19/2024	MULTIQUIP/Void Invoice 0004194	0004194374	200-00-13250.000	431.25	
147044	04/19/2024	CINTAS CORP/CITY HALL JANITORI	4190096916	200-07-52222.000		106.04
147651	04/19/2024	DANNY PRESLEY/ACMA CONFERENCE	20240419	200-08-52287.000		188.94
146109	04/21/2024	HARRISON CHAMBER OF COMME/2024	1131	200-07-52302.000		12,500.00
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple		264.75
145844	04/22/2024	POTTER EQUIPMENT CO/CREDIT FOR	PH6787	200-00-13250.000	108.19	
145845	04/22/2024	MILLERS HARDWARE/RECEIVER HITC	H100222	Multiple		83.20
145850	04/22/2024	CLARK OFFICE PRODUCTS/03/04/20	H96732	200-18-52211.000		43.34
145867	04/22/2024	MODERN PARTS/ATF FOR UNIT 14	6238-PICK1	Multiple		39.96
145868	04/22/2024	MODERN PARTS/VACUUM HOSE FOR W	6238-453973	Multiple		3.70
145869	04/22/2024	MODERN PARTS/OIL FILTER FOR CA	6238-453972	Multiple		9.19
145870	04/22/2024	MODERN PARTS/WASHER NOZZLE FOR	6238-453971	Multiple		17.63
145871	04/22/2024	MODERN PARTS/TRANS FLUID AND F	6238-453970	Multiple		141.08
145872	04/22/2024	MODERN PARTS/BRAKE CLEAN FOR T	6238-453969	Multiple		130.87
145873	04/22/2024	MODERN PARTS/BRAKE CLEAN	6238-453968	Multiple		46.78
145874	04/22/2024	MODERN PARTS/PB BLASTER AND WH	6238-453967	Multiple		55.74
145875	04/22/2024	MODERN PARTS/EPOXY FOR 217	6238-453966	Multiple		24.73
145876	04/22/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107706	Multiple		41.99
146114	04/22/2024	THE TAVERN SMOKEHOUSE CC/ADMIN	04222024	200-07-52287.000		98.43
145977	04/23/2024	METHVIN SANITATION/TRASH FROM	01-00009313	200-18-52210.000		60.50
145978	04/23/2024	MILLERS HARDWARE/TRASH CANS AN	F108181	Multiple		114.16
145979	04/23/2024	MILLERS HARDWARE/PAINT FOR PAR	F108185	Multiple		66.20
145997	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928625	200-18-52225.000		84.80
145998	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928614	200-20-52225.000		7.33
146026	04/24/2024	MILLERS HARDWARE/PRIMER BULB F	T103355	Multiple		3.27
146027	04/24/2024	HARRISON BATTERY & TIRE/BATTER	159199	Multiple		85.96
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple		8,269.76
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		68,573.45
146157	04/25/2024	MODERN PARTS/OIL FILTERS FOR S	6238-454199	Multiple		35.94
146158	04/25/2024	MODERN PARTS/TRAILER ADAPTER	6238-454194	Multiple		22.16
146159	04/25/2024	MODERN PARTS/HYD HOSE FOR 226	6238-454197	Multiple		181.64
146160	04/25/2024	MODERN PARTS/TUBING CUTTER	6238-454195	Multiple		16.25
146161	04/25/2024	MODERN PARTS/OIL DIPSTICK FOR	6238-454200	Multiple		19.93
146162	04/25/2024	MODERN PARTS/HOSE FOR 226	6238-454191	Multiple		57.88
146165	04/25/2024	KIMBALL MIDWEST/SHOP SUPPLIES	10251682	200-14-52280.000		321.17
146166	04/25/2024	MODERN PARTS/HOSE FOR 207	6238-454192	Multiple		54.98
146167	04/25/2024	MODERN PARTS/FILTERS FOR 379	6238-454193	Multiple		339.37
146168	04/25/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107730	Multiple		176.85
146885	04/25/2024	SNYDER ENVIRONMENTAL/ASBESTOS	LIT-I002864	200-07-52302.001		1,750.00
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple		1,247.82
146229	04/26/2024	PETROLEUM TRADERS CORP./TANKER	1981577	200-00-13251.000		23,617.79
146233	04/26/2024	CINTAS CORP/UNIFORMS	4190656748	200-20-52225.000		7.33
146234	04/26/2024	CINTAS CORP/UNIFORMS	4190656780	200-18-52225.000		84.80
146256	04/26/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98522	Multiple		115.38
147072	04/26/2024	CINTAS CORP/CITYHALL JANITORIA	4190809978	200-07-52222.000		155.93
147074	04/26/2024	AMAZON.COM/PROCLAMATION FOLDER	111-4893584-1409	200-07-52280.000		42.50
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple		45.99
146337	04/29/2024	CINTAS CORP/UNIFORMS	4190656820	200-14-52225.000		110.83
146621	04/29/2024	RINGCENTRAL/E-MAIL FOR TASH- Y	13197361002	200-08-52280.000		302.09
148413	04/29/2024	MCCI, LLC/DATA MIGRATION PROJE	PS17597	200-08-52299.000		9,460.81
148603	04/29/2024	TOWN & COUNTRY CLEANERS AND LA	105275	200-07-52222.000		56.53
151055	04/29/2024	MCCI, LLC/DATA MIGRATION PROJE	NE17585	200-08-52299.000		15,563.10
147159	04/30/2024	BETH SMITH/JAN 2024- APRIL 202	20240430	200-08-52287.000		111.22
147674	04/30/2024	BOONE COUNTY TREASURER/BOONE C	20240430	200-00-41223.000		9,532.23
147675	04/30/2024	POLICE PENSION FUND/MONTHLY DI	20240430	200-00-41223.000		376.23
147676	04/30/2024	DEPT OF FINANCE AND ADMIN/MONT	20240430	200-00-41223.000		25,020.48

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146533	05/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0501202401	200-17-52301.000		1,661.75
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple		76.65
147172	05/01/2024	HARRISON CHAMBER OF COMME/2024	1132	200-07-52302.000		12,500.00
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple		1,636.08
147650	05/01/2024	HARRISON CONVENTION & VISTORS	MAY 2024	200-07-52285.000		43.99
146537	05/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR05022024	200-00-22214.999		11,002.58
146545	05/02/2024	CINTAS CORP/UNIFORMS - SAFETY	4191360865	200-20-52225.000		72.41
146546	05/02/2024	CINTAS CORP/UNIFORMS - BUILDIN	4191360850	200-18-52225.000		84.80
146586	05/02/2024	CINTAS CORP/UNIFORMS - MAINTEN	4191361018	200-14-52225.000		174.47
146591	05/02/2024	MODERN PARTS/OIL AND FILTER FO	6238-454627	Multiple		138.93
146593	05/02/2024	AMAZON.COM/2 IMPACTHOR DOG WAS	113-7578290-2880	200-18-52210.000		437.98
146599	05/02/2024	ASSOCIATED BUILDERS & CONTRACT	26609	200-18-52287.000		155.00
146600	05/02/2024	ASSOCIATED BUILDERS & CONTRACT	26620	200-18-52287.000		125.00
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple		50.95
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple		41.34
146617	05/02/2024	LONGHORN STEAKHOUSE/D RAMSEY/M	44281	200-18-52287.000		19.41
146618	05/02/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	008963	200-18-52225.000		59.48
146619	05/02/2024	EL MEXICO LINDO - CC/D RAMSEY/	730912947	200-18-52287.000		18.08
146620	05/02/2024	JAMIE'S RESTAURANT/D RAMSEY/ME	028979	200-18-52287.000		53.64
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple		120.45
147689	05/02/2024	JAMIE'S RESTAURANT/Void Invoic	028979	200-18-52287.000	53.64	
146676	05/03/2024	HUDSON TIRE & BATTERY/TIRE SEN	63617	Multiple		76.60
146677	05/03/2024	HUDSON TIRE & BATTERY/FLAT ON	63807	200-00-13250.000		20.00
146678	05/03/2024	HUDSON TIRE & BATTERY/BATTERY	63801	Multiple		317.50
146679	05/03/2024	MODERN PARTS/0/20 OIL FOR STOC	6238-454632	Multiple		180.35
146680	05/03/2024	MODERN PARTS/PF 63 OIL FILTERS	6238-454637	Multiple		42.25
146681	05/03/2024	MODERN PARTS/OIL AND FILTERS F	6238-454630	Multiple		267.71
146682	05/03/2024	MODERN PARTS/OIL AND FILTER FO	6238-454628	Multiple		254.61
146683	05/03/2024	MODERN PARTS/CROSS BAR FOR TAR	6238-454626	Multiple		405.63
146684	05/03/2024	MODERN PARTS/WIPERS FOR 399	6238-454635	Multiple		46.36
146685	05/03/2024	MODERN PARTS/CABIN FILTER FOR	6238-454633	Multiple		28.62
146686	05/03/2024	MODERN PARTS/AIR BRAKE KNOB FO	6238-454631	Multiple		4.87
146687	05/03/2024	MODERN PARTS/PLASTIC WELDER	6238-454629	Multiple		257.83
146688	05/03/2024	MODERN PARTS/OIL FILTER FOR 50	6238-454634	Multiple		12.80
146689	05/03/2024	MODERN PARTS/DEF FLUID	6238-454297	Multiple		160.89
146690	05/03/2024	MODERN PARTS/OIL DRY FOR SHOP	6238-454296	Multiple		142.24
146691	05/03/2024	MODERN PARTS/OIL FILTER FOR 37	6238-454298	Multiple		43.45
146692	05/03/2024	MILLERS HARDWARE/BOLTS FOR SHO	Q182672	Multiple		4.86
146693	05/03/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12570	Multiple		724.47
146694	05/03/2024	BOONE COUNTY DOOR/REPAIRED FOR	3552	Multiple		191.63
150564	05/03/2024	CINTAS CORP/JANITORIAL SUPPLIE	4191518271	200-07-52222.000		207.42
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple		2,088.00
147346	05/04/2024	CONSOLIDATED ADMIN SERVICES (C	69123	200-07-52204.000		101.40
146835	05/06/2024	KING'S TREE & LAWN SERVICE/CEM	5	200-19-52225.000		4,139.22
146837	05/06/2024	NATIONAL AUTO TRIM/TOOL BOX AN	44402-A	Multiple		3,438.30
147161	05/06/2024	RISLEY ARCHISTECTS/CAMP JACK-	CAMP JACK- 11	200-00-52308.000		35,549.25
147376	05/06/2024	CANVA/HR SUBSCRIPTION	04143-53596169	200-08-52287.000		119.99
146860	05/07/2024	MULTIQUIP/PARTS FOR PACKER	94118936	200-00-13250.000		492.57
146944	05/08/2024	MODERN PARTS/OIL AND DEF FOR S	6238-454870	Multiple		1,239.55
146945	05/08/2024	MODERN PARTS/HYD FLUID FOR STR	6238-454871	Multiple		612.99
146946	05/08/2024	MODERN PARTS/DOOR CLIPS FOR 80	6238-454878	Multiple		7.65
146947	05/08/2024	MODERN PARTS/WIPERS FOR 225 AN	6238-454876	Multiple		42.84
146948	05/08/2024	MODERN PARTS/BELT FOR UNIT 30	6238-454875	Multiple		21.24
146949	05/08/2024	MODERN PARTS/ALTERNATOR FOR 55	6238-454873	Multiple		258.86
146953	05/08/2024	MODERN PARTS/OIL SENSOR FOR UN	6238-454877	Multiple		28.82
146954	05/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-454874	Multiple		322.61
146955	05/08/2024	M & D CLEANING/MAY CLEANING SE	947592	200-14-52225.000		529.98
146956	05/08/2024	RUSH TRUCK CENTERS OF ARKANSAS	789458	200-00-13250.000		324.78
146957	05/08/2024	AUTO MEDICS PRO LLC/PARTS AND	39397	Multiple		510.17
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		68,568.64
147046	05/09/2024	MODERN PARTS/PADS FOR DURANGO	6238-455220	Multiple		140.99
147047	05/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-455221	Multiple		574.49
147048	05/09/2024	MODERN PARTS/AIR VALVE FOR COM	6238-455217	Multiple		116.06
147049	05/09/2024	MODERN PARTS/OIL SWITCH FOR UN	6238-455218	Multiple		28.82
147067	05/09/2024	MILLERS HARDWARE/REPAIR TO ROO	G46147	Multiple		10.95
147128	05/09/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008489	200-18-52211.000		59.48
147129	05/09/2024	WAL-MART/3 USB HEADSETS & 1 HE	007482	Multiple		66.66
147131	05/09/2024	AMAZON.COM/24V ACDC POWER SUPP	113-7762761-5737	200-18-52298.000		28.44
147652	05/09/2024	BS&A SOFTWARE/UPGRADE IMPLEMEN	154423	200-08-52299.000		31,550.00
147653	05/09/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI7740	200-08-52299.000		4,499.45
147270	05/10/2024	CINTAS CORP/JANITORIAL CITY HA	4192259121	200-07-52222.000		155.95

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple		15.33
147189	05/13/2024	J.J. KELLER & ASSOC. INC./S&S	9108967418	200-20-52287.000		8,100.00
147202	05/13/2024	CINTAS CORP/UNIFORMS - MAINTEN	4192084388	200-14-52225.000		67.99
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple		687.89
147646	05/13/2024	ENTERGY/POLE AT 254 CENTRAL	125007641358	200-07-52289.000		37.51
147237	05/14/2024	CINTAS CORP/UNIFORMS - BUILDIN	4192084403	200-18-52225.000		84.80
147238	05/14/2024	CINTAS CORP/UNIFORMS - SAFETY	4192084320	200-20-52225.000		6.41
147245	05/14/2024	C&M DIESEL LLC/SERVICE CALL FO	456	Multiple		172.00
147246	05/14/2024	MILLERS HARDWARE/SPARK PLUG GO	W75054	Multiple		3.93
147247	05/14/2024	HARRISON BATTERY & TIRE/FIXED	159647	Multiple		27.38
147248	05/14/2024	HARRISON GLASS-WINDSHIELD DOC/	12575	Multiple		678.91
147249	05/14/2024	JIM AKIN/APRIL 2024 SIR REPORT	467	200-14-52225.000		40.00
147250	05/14/2024	ADEQ/2025 RST TANK REGISTRATIO	TKS169759	200-14-52227.000		225.00
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple		15.00
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple		29.00
147308	05/15/2024	MITCHELL1/SHOP KEY RENEWAL	30979348	200-14-52227.000		1,788.00
147309	05/15/2024	MODERN PARTS/O 2 SENSORS FOR 4	6238-455601	Multiple		195.09
147310	05/15/2024	MODERN PARTS/BATTERIES FOR SRT	6238-455602	Multiple		422.93
147311	05/15/2024	MODERN PARTS/ENGINE MOUNT FOR	6238-455603	Multiple		73.65
147313	05/15/2024	MODERN PARTS/GEARBOX FOR 503	6238-455600	Multiple		724.52
147315	05/15/2024	WORLEY'S TIRE (HARRISON)/ALGIN	199163	200-00-13250.000		76.59
147375	05/15/2024	WAL-MART/OFFICE SUPPLIES	20240515	200-08-52280.000		99.01
149270	05/15/2024	SAMSCLUB.COM CC/4-SHELF STORAG	10172859296	200-07-52299.000		481.76
147383	05/16/2024	MILLERS HARDWARE/REPAIR TO PIC	A169714	Multiple		14.18
147390	05/16/2024	CINTAS CORP/UNIFORMS - BUILDIN	4192798550	200-18-52225.000		84.80
147391	05/16/2024	CINTAS CORP/UNIFORMS - SAFETY	4192798543	200-20-52225.000		6.41
147549	05/17/2024	CINTAS CORP/UNIFORMS - MAINTEN	4192798709	200-14-52225.000		172.55
147647	05/17/2024	CLARK OFFICE PRODUCTS/CANON CO	121108	200-08-52280.000		39.45
147649	05/17/2024	CLARK OFFICE PRODUCTS/FINANCE	121103	200-08-52280.000		32.85
148654	05/17/2024	CINTAS CORP/CITY HALL JANITORI	4192964670	200-07-52222.000		106.04
148686	05/17/2024	CLARK OFFICE PRODUCTS/MAYOR OF	121106	200-07-52280.000		53.09
147638	05/20/2024	COLLIER AUTO SUPPLY/HYD FITTIN	518447	Multiple		76.09
147640	05/20/2024	HUDSON TIRE & BATTERY/FLAT ON	70504	Multiple		21.90
147661	05/20/2024	METHVIN SANITATION/CLEANED UP	01-00009879	200-18-52210.000		60.50
147710	05/22/2024	JAMIE'S RESTAURANT/D RAMSEY/ME	028979-1	200-18-52287.000		60.76
147802	05/22/2024	MILLERS HARDWARE/WATER HOSE	C266282	Multiple		125.90
147803	05/22/2024	MILLERS HARDWARE/PAINT AND PAI	F108891	Multiple		67.30
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		67,607.31
147879	05/23/2024	MODERN PARTS/WIPERS FOR UNIT 7	6238-456197	Multiple		21.42
147880	05/23/2024	MODERN PARTS/12 VOLT FAN FOR 5	6238-456196	Multiple		103.37
147881	05/23/2024	MODERN PARTS/EXPANSION VALVE F	6238-456195	Multiple		150.22
147882	05/23/2024	MODERN PARTS/HYD FLUID AND FUN	6238-456194	Multiple		85.48
147883	05/23/2024	MODERN PARTS/OIL AND WASHER FL	6238-456193	Multiple		590.27
147890	05/23/2024	J.J. KELLER & ASSOC. INC./TRAI	9109018141	200-20-52287.000		2,114.79
147895	05/23/2024	PETROLEUM TRADERS CORP./TANKER	1989016	200-00-13251.000		18,795.36
147921	05/24/2024	CINTAS CORP/CREDIT MAINTENANCE	9269695807	200-14-52225.000	6.00	
147922	05/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4193524005	200-14-52225.000		138.20
147923	05/24/2024	CINTAS CORP/UNIFORMS - BUILDIN	4193523912	200-18-52225.000		84.80
147924	05/24/2024	CINTAS CORP/UNIFORMS - SAFETY	4193523883	200-20-52225.000		6.41
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple		8,317.08
148653	05/24/2024	CINTAS CORP/CITY HALL JANITORI	4193675507	200-07-52222.000		155.93
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple		1,361.30
147948	05/28/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W952574	Multiple		114.81
147949	05/28/2024	MAD MAX WELDING & FABRICATION/	1116	200-18-52211.000		200.00
148410	05/28/2024	MCCI, LLC/DATA MIGRATION PROJE	PS17996	200-08-52299.000		11,248.59
153177	05/28/2024	CLARK OFFICE PRODUCTS/ENVELOPS	H00348	200-07-52280.000		31.54
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple		416.51
148123	05/30/2024	POTTER EQUIPMENT CO/REBUILT CY	WH12623	Multiple		252.90
148124	05/30/2024	AUTO MEDICS PRO LLC/REPAIRED U	39545	Multiple		397.54
148369	05/30/2024	HUDSON TIRE & BATTERY/FLAN ON	71400	Multiple		21.90
148200	05/31/2024	CINTAS CORP/UNIFORMS - SAFETY	4194343279	200-20-52225.000		6.41
148201	05/31/2024	CINTAS CORP/UNIFORMS - BUILDIN	4194343382	200-18-52225.000		84.80
148202	05/31/2024	MILLERS HARDWARE/CAUTION TAPE	D152535	Multiple		12.03
148203	05/31/2024	MIDWEST EQUIPMENT RENTAL & SAL	2W103744	Multiple		329.37
148655	05/31/2024	CINTAS CORP/CITY HALL JANITORI	4194346654	200-07-52222.000		207.42
149564	05/31/2024	BOONE COUNTY TREASURER/BOONE C	20240531	200-00-41223.000		9,532.23
149565	05/31/2024	POLICE PENSION FUND/MONTHLY DI	20240531	200-00-41223.000		376.23
149566	05/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240531	200-00-41223.000		23,362.75
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple		76.65
149731	06/01/2024	HARRISON CONVENTION & VISTORS	JUN-24	200-07-52285.000		43.99
148294	06/03/2024	CINTAS CORP/UNIFORMS - MAINTEN	4194343466	200-14-52225.000		141.42

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148356	06/03/2024	DEPT OF FINANCE AND ADMIN/STAT	0601202401	200-17-52301.000		1,661.75
151353	06/03/2024	ARKANSAS MUNICIPAL LEAGUE/AML	2475542HQJMG06Q5	200-07-52287.000		150.00
148364	06/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR06042024	200-00-22214.999		11,002.63
148606	06/04/2024	CONSOLIDATED ADMIN SERVICES (C	70473	200-07-52204.000		101.40
148419	06/05/2024	KING'S TREE & LAWN SERVICE/INV	6-1	Multiple		4,139.22
148473	06/05/2024	TRAFFIC SAFETY WAREHOUSE CC/50	124598A-1	200-18-52280.000		663.99
148712	06/05/2024	PIPPIN WHOLESALE CO/SUPPLIES-B	W953418	200-07-52280.000		79.08
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		67,668.32
148695	06/07/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520005	Multiple		123.18
148696	06/07/2024	M & D CLEANING/JUNE CLEANING	947594	Multiple		529.98
148711	06/07/2024	CINTAS CORP/CITY HALL JANITORI	4195117377	200-07-52222.000		155.95
148802	06/10/2024	TERESA HALSTED/REIMBURSEMENT F	20240610	200-08-52261.000		27.55
148801	06/11/2024	DANNY PRESLEY/AML CONFERENCE	20240611	200-08-52287.000		188.94
149162	06/11/2024	CLARK OFFICE PRODUCTS/OFFICE S	H00970	200-08-52280.000		19.61
149168	06/11/2024	USPS/BOOK OF STAMPS	011487	200-08-52261.000		68.00
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple		15.33
149734	06/12/2024	SAMANTHA'S TAP ROOM & WOOD GRI	10012	200-08-52287.000		36.98
150563	06/12/2024	CINTAS CORP/JANITORIAL SUPPLIE	1904927263	200-07-52222.000		98.55
149273	06/13/2024	CLARK OFFICE PRODUCTS/TONER FO	H01064	200-08-52280.000		200.54
149277	06/13/2024	CONVENTION DISTRICT PUBLIC PAR	488985755	200-08-52287.000		10.00
149496	06/13/2024	ENTERGY/POLE AT 254 CENTRAL	140006522227	200-07-52289.000		37.51
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple		862.82
149529	06/13/2024	TAPROOM/MEAL FOR DANNY- CONFER	20087	200-08-52287.000		24.70
149709	06/13/2024	CLARK OFFICE PRODUCTS/PRINTER	01064	200-08-52280.000		200.54
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple		283.12
149278	06/14/2024	COMFORT INN AND SUITES/HOTEL F	20240614	200-08-52287.000		263.64
150565	06/14/2024	CINTAS CORP/JANITORIAL SUPPLIE	4195833269	200-07-52222.000		106.04
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple		15.00
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple		29.00
155336	06/15/2024	MILLERS HARDWARE/REPAIR SHOP D	D151821	Multiple		4.13
149211	06/17/2024	CINTAS CORP/UNIFORMS - MAINTEN	4194963643	200-14-52225.000		67.99
149213	06/17/2024	PETROLEUM TRADERS CORP./TANKER	1991186	200-00-13251.000		19,737.76
149218	06/17/2024	MODERN PARTS/PARTS FOR 250	6238-457497	Multiple		386.33
149219	06/17/2024	MODERN PARTS/OIL PAN FOR UNIT	6238-457498	Multiple		93.73
149220	06/17/2024	MODERN PARTS/HYD HOSE FOR 521	6238-456840	Multiple		100.92
149221	06/17/2024	MODERN PARTS/WIPERS FOR 803	6238-457502	Multiple		21.42
149222	06/17/2024	MODERN PARTS/A/C BELT AND PULL	6238-456843	Multiple		35.38
149223	06/17/2024	MODERN PARTS/PADS AND ROTORS F	6238-457504	Multiple		363.45
149224	06/17/2024	MODERN PARTS/BATTERIES FOR 537	6238-457500	Multiple		603.22
149225	06/17/2024	MODERN PARTS/TAIL LIGHT ASSEMB	6238-456837	Multiple		547.97
149226	06/17/2024	MODERN PARTS/WASHER BOTTLE CAP	6238-456838	Multiple		11.82
149227	06/17/2024	MODERN PARTS/REAR AXEL SWITCH	6238-457499	Multiple		128.26
149228	06/17/2024	MODERN PARTS/RIM FOR UNIT 19	6238-456841	Multiple		96.62
149229	06/17/2024	MODERN PARTS/PLUG AND COIL FOR	6238-456842	Multiple		98.33
149230	06/17/2024	MODERN PARTS/GRINDER FOR SHOP	6238-457503	Multiple		219.92
149231	06/17/2024	MODERN PARTS/FACE SHEILD FOR T	6238-456839	Multiple		26.27
149232	06/17/2024	MODERN PARTS/HEX AND TORX SOCK	6238-456844	Multiple		180.68
149233	06/17/2024	MODERN PARTS/PAINT MARKER FOR	6238-457596	Multiple		6.12
149234	06/17/2024	MODERN PARTS/EXPANSION VALVE F	6238-457595	Multiple		80.64
149235	06/17/2024	MODERN PARTS/AIR VALVE FOR 690	6238-457594	Multiple		38.25
149236	06/17/2024	MODERN PARTS/BELTS FOR 690	6238-457604	Multiple		193.49
149237	06/17/2024	MODERN PARTS/FLAPPER WHEEL FOR	6238-457774	Multiple		8.31
149238	06/17/2024	MODERN PARTS/OIL AND FILTERS F	6238-457775	Multiple		208.42
149239	06/17/2024	MODERN PARTS/MUD FLAPS FOR 217	6238-457777	Multiple		97.94
149240	06/17/2024	JIM AKIN/MAY 2024 SIR REPORT	476	200-14-52225.000		40.00
149241	06/17/2024	AUTO MEDICS PRO LLC/REPLACED H	38875	200-00-13250.000		885.80
149242	06/17/2024	AUTO MEDICS PRO LLC/REPAIRED A	39788	200-00-13250.000		399.75
149243	06/17/2024	ACTION WINDSHIELD REPAIR/WINDS	WO#12578	200-00-13250.000		45.00
149244	06/17/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102149235	Multiple		376.08
149245	06/17/2024	HARRISON BATTERY & TIRE/TIRE F	159921	Multiple		328.50
149246	06/17/2024	GOODYEAR COMMERICAL TIRE & SER	024-1245803	Multiple		2,683.80
149247	06/17/2024	HARRISON BATTERY & TIRE/FLAT O	160118	Multiple		38.33
149248	06/17/2024	CENTRAL RENTAL & SUPPLY/CUT OF	1-559226	Multiple		71.18
149253	06/17/2024	MILLERS HARDWARE/STENCILS SET	F109294	Multiple		43.87
149254	06/17/2024	MILLERS HARDWARE/WEED EATER ST	T105097	Multiple		110.57
149255	06/17/2024	MILLERS HARDWARE/MEASURING CUP	D153237	Multiple		6.23
149256	06/17/2024	MILLERS HARDWARE/BAR OIL	W72145	Multiple		14.22
149257	06/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107989	Multiple		223.94
149530	06/17/2024	USPS/MAIL 1ST CLASS LETTER	7020245000020928	200-08-52261.000		8.73
149733	06/18/2024	USPS/BOOK OF STAMPS	018867	200-08-52261.000		68.00
142168	06/19/2024	MODERN PARTS/OIL FILTERS FOR S	6238-449572	Multiple		37.45

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149501	06/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4194963514	200-18-52225.000		84.80
149502	06/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4194963475	200-20-52225.000		6.41
149503	06/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4195688496	200-20-52225.000		6.41
149504	06/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4195688477	200-18-52225.000		84.80
149520	06/19/2024	1ST CLASS LAWN CARE/SPRAYING T	015577	200-19-52225.000		1,500.00
149730	06/19/2024	CLARK OFFICE PRODUCTS/INK RIBB	H01316	200-08-52280.000		15.31
151382	06/19/2024	PHILLIPS MEDIA/ORD 15224 CODE	169693	200-07-52223.000		145.75
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		68,815.83
149713	06/21/2024	CINTAS CORP/UNIFORMS - BUILDIN	4196387203	200-18-52225.000		85.86
149714	06/21/2024	CINTAS CORP/UNIFORMS - SAFETY	4196387161	200-20-52225.000		6.41
149715	06/21/2024	CINTAS FIRST AID & SAFETY/FIRS	5216799488	200-18-52280.000		130.25
149724	06/21/2024	COMMUNITY CAB CO. LLC/APRIL TA	20240430	200-00-41258.000		238.00
150566	06/21/2024	CINTAS CORP/JANITORIAL CITY HA	4196546010	200-07-52222.000		155.93
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple		289.40
149771	06/24/2024	USPS/MAIL 1ST CLASS LETTER	7020316000013250	200-08-52261.000		8.73
149807	06/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4196387259	200-14-52225.000		67.99
149808	06/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4195688630	200-14-52225.000		215.39
149823	06/24/2024	RED BUD SUPPLY, INC/CEMETERY S	187793	Multiple		247.86
149824	06/24/2024	AMAZON.COM/2 AFTERMARKET HALL	112-3688726-2519	200-19-52280.000		76.10
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple		8,388.78
150824	06/25/2024	USPS/POSTAGE	20240625	200-08-52261.000		17.46
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple		1,389.18
153484	06/25/2024	DOLLAR GENERAL	10573	200-07-52280.000		31.92
150092	06/26/2024	MILLERS HARDWARE/TOILET PAPER	D153690	Multiple		22.66
150095	06/26/2024	AUTO MEDICS PRO LLC/REPLACED A	39845	200-00-13250.000		562.53
150096	06/26/2024	JOE MILAM REFRIGERATION INC/CH	49091	Multiple		238.16
150097	06/26/2024	AKIN ENVIRONMENTAL LLC/CLEANED	3438	200-14-52225.000		800.00
150098	06/26/2024	NWESTCO LLC/CHECKED FUEL PUMPS	INV495869	Multiple		767.05
150099	06/26/2024	HUDSON TIRE & BATTERY/BATTERY	75581	Multiple		350.35
150100	06/26/2024	HUDSON TIRE & BATTERY/TIRES FO	75602	Multiple		975.38
150101	06/26/2024	AMAZON.COM/K CUPS FOR P.W. OFF	113-1872820-5969	200-18-52280.000		54.67
150102	06/26/2024	MODERN PARTS/BATTERY FOR 808	6238-457850	Multiple		67.00
150103	06/26/2024	MODERN PARTS/SWAY BAR LINKS FO	6238-458507	Multiple		36.88
150104	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458501	Multiple		253.49
150105	06/26/2024	MODERN PARTS/BATTERIES FOR 500	6238-458506	Multiple		841.79
150106	06/26/2024	MODERN PARTS/OIL FILTER FOR 41	6238-458502	Multiple		4.10
150107	06/26/2024	MODERN PARTS/PADS AND ROTORS F	6238-458496	Multiple		337.60
150108	06/26/2024	MODERN PARTS/ALTERNATOR AND BA	6238-458544	Multiple		703.45
150109	06/26/2024	MODERN PARTS/134A FOR 252	6238-458542	Multiple		40.50
150110	06/26/2024	MODERN PARTS/EXPANSION VALVE F	6238-458508	Multiple		59.35
150111	06/26/2024	MODERN PARTS/GRINDING BURS FOR	6238-458498	Multiple		66.04
150112	06/26/2024	MODERN PARTS/GRING WHEELS AND	6238-458500	Multiple		40.33
150113	06/26/2024	MODERN PARTS/GLOVE FOR THE SHO	6238-458504	Multiple		45.31
150114	06/26/2024	MODERN PARTS/OIL AND FILTER FO	6238-458505	Multiple		180.30
150115	06/26/2024	ACTION WINDSHIELD REPAIR/REPAI	WO#12662	200-00-13250.000		45.00
150116	06/26/2024	ACTION WINDSHIELD REPAIR/WINDS	WO#12661	200-00-13250.000		45.00
150125	06/26/2024	MODERN PARTS/HYD HOSE FOR 315	6238-457260	Multiple		181.14
150132	06/26/2024	PIPPIN WHOLESALE CO/16 OZ CUPS	W955258	Multiple		89.41
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple		123.39
150826	06/26/2024	USPS/POSTAGE	20240626	200-08-52261.000		85.46
151370	06/26/2024	JOE MILAM REFRIGERATION INC/Vo	49091	Multiple	238.16	
150176	06/27/2024	CINTAS CORP/UNIFORMS - MAINTEN	4197087294	200-14-52225.000		209.26
150184	06/27/2024	MODERN PARTS/PADS AND ROTORS F	6238-454872	Multiple		322.61
150185	06/27/2024	MODERN PARTS/DUCT TAPE FOR SHO	2444027	Multiple		21.91
150186	06/27/2024	MODERN PARTS/EXPANSION VALVE F	6238-458638	Multiple		87.64
150187	06/27/2024	MODERN PARTS/BATTERY FOR UNIT	6238-458639	Multiple		208.04
150188	06/27/2024	MODERN PARTS/FAN AND RADIATOR	6238-458640	Multiple		567.39
153428	06/27/2024	USPS/POSTAGE	20240627USPS	200-07-52280.000		23.10
150231	06/28/2024	MODERN PARTS/RADIATOR SUPPORT	6238-458734	Multiple		631.54
150232	06/28/2024	MODERN PARTS/ENGINE MOUNTS FOR	6238-458735	Multiple		213.31
150233	06/28/2024	MODERN PARTS/MODE DOOR MOTOR F	6238-458736	Multiple		28.69
150234	06/28/2024	MODERN PARTS/STARTER FOR UNIT	6238-458737	Multiple		182.99
150235	06/28/2024	MODERN PARTS/BATTERY FOR 202	6238-458738	Multiple		219.99
150236	06/28/2024	MODERN PARTS/BATTERY FOR 417	6238-458739	Multiple		198.09
151379	06/28/2024	CINTAS CORP/JANITORIAL SUPPLIE	4197260272	200-07-52222.000		207.42
151058	06/30/2024	BOONE COUNTY TREASURER/2ND QUA	2020630	Multiple		38,609.21
151430	06/30/2024	BOONE COUNTY TREASURER/BOONE C	20240624	200-00-41223.000		9,532.23
151431	06/30/2024	POLICE PENSION FUND/MONTHLY DI	20240630	200-00-41223.000		376.23
151432	06/30/2024	DEPT OF FINANCE AND ADMIN/MONT	20240630	200-00-41223.000		25,375.12
151675	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122	Multiple		68.00
151684	06/30/2024	B & H SPECIALTIES, LLC/DOWNTOW	EST 1	200-07-52302.003		96,902.87

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153913	06/30/2024	COMMUNITY CAB CO. LLC/ACTUAL J	2024	200-07-52263.000		322.00
150284	07/01/2024	HUDSON TIRE & BATTERY/FLA ON U	72355	Multiple		43.80
150474	07/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0701202402	200-17-52301.000		1,661.75
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple		76.65
151378	07/01/2024	AMAZON.COM/AMAZON FOR VESTIBLE	1NVY-PT1N-DTQ4	200-07-52280.000		27.36
152228	07/01/2024	HARRISON CONVENTION & VISTORS	JUL-24	200-07-52285.000		43.99
153178	07/01/2024	QUALITY QUICK PRINT/CARDS FROM	43615	200-07-52280.000		54.75
150319	07/02/2024	METHVIN SANITATION/CLEAN PREMI	2255	200-18-52210.000		122.86
150320	07/02/2024	CINTAS CORP/UNIFORMS - BUILDIN	4197087259	200-18-52225.000		85.86
150321	07/02/2024	CINTAS CORP/UNIFORMS - SAFETY	4197087196	200-20-52225.000		39.41
150476	07/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR07022024	200-00-22214.999		11,002.58
150825	07/02/2024	USPS/POSTAGE	20240702	200-08-52261.000		17.46
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		69,224.13
150521	07/03/2024	METHVIN SANITATION/CLEAN PREMI	1395	200-18-52210.000		54.76
150524	07/03/2024	METHVIN SANITATION/CLEAN PREMI	387	200-18-52210.000		54.76
150526	07/03/2024	METHVIN SANITATION/CLEAN PREMI	380	200-18-52210.000		77.07
150527	07/03/2024	METHVIN SANITATION/CLEAN PREMI	378	200-18-52210.000		65.90
150528	07/03/2024	METHVIN SANITATION/CLEAN PREMI	2258	200-18-52210.000		54.76
150543	07/03/2024	METHVIN SANITATION/CLEAN PREMI	1210	200-18-52210.000		54.76
150551	07/03/2024	KING'S TREE & LAWN SERVICE/CEM	7	Multiple		4,139.22
150823	07/03/2024	WAL-MART/OFFICE SUPPLIES	20240703	200-08-52280.000		58.22
151381	07/03/2024	PHILLIPS MEDIA/ORD 1524 ZONING	170265	200-07-52223.000		74.50
151697	07/03/2024	PHILLIPS MEDIA/ORD 1525 PUBLIC	170264	200-07-52223.000		101.00
150937	07/04/2024	CONSOLIDATED ADMIN SERVICES (C	71840	200-07-52204.000		102.05
151380	07/05/2024	CINTAS CORP/JANITORIAL SUPPLES	4197917143	200-07-52222.000		155.95
150621	07/08/2024	J.A. RIGGS TRACTOR CO./REPAIRS	15WS0176274	200-00-13250.000		3,381.93
150622	07/08/2024	NROUTE/LIGHT ON 254	24-0844	200-00-13250.000		2,995.55
150623	07/08/2024	HARRISON BATTERY & TIRE/MOUNT	160671	Multiple		56.25
150624	07/08/2024	LUBY EQUIPMENT SERVICES/SHIFT	PSO088997-1	Multiple		322.97
150625	07/08/2024	LUBY EQUIPMENT SERVICES/SOLENO	PSO089045-1	Multiple		767.46
150626	07/08/2024	MODERN PARTS/0/20 OIL	6238-459179	Multiple		76.42
150627	07/08/2024	MODERN PARTS/A/C CONDENSER FOR	6238-459178	Multiple		252.77
150628	07/08/2024	MODERN PARTS/PADS AND ROTORS F	6238-458935	Multiple		226.16
150629	07/08/2024	MODERN PARTS/OIL DRY FOR THE S	6238-458934	Multiple		120.34
150630	07/08/2024	M & D CLEANING/JULY CLEANING I	947596	Multiple		529.98
150637	07/08/2024	CINTAS CORP/UNIFORMS - MAINTEN	4197912530	200-14-52225.000		95.37
150646	07/08/2024	LUBY EQUIPMENT SERVICES/WHEEL	021938	Multiple		442.56
150659	07/08/2024	NROUTE/LIGHT FOR 307	24-0843	200-00-13250.000		2,995.55
150660	07/08/2024	PETROLEUM TRADERS CORP./TANKER	1999947	200-00-13251.000		21,590.15
150787	07/09/2024	MODERN PARTS/HOSE FOR 372	6238-458168	Multiple		49.51
150788	07/09/2024	MODERN PARTS/OIL FOR UNIT 15	6238-459428	Multiple		64.55
150789	07/09/2024	MODERN PARTS/PARTS WASHER FLUI	6238-459430	Multiple		159.30
150790	07/09/2024	MODERN PARTS/WIPERS FOR 806	6238-459431	Multiple		21.42
150791	07/09/2024	MODERN PARTS/24 VOLT FAN FOR 5	6238-459432	Multiple		54.47
150792	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49091	Multiple		238.16
150793	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49981	Multiple		248.30
150795	07/09/2024	CINTAS CORP/UNIFORMS - SAFETY	4197912453	200-20-52225.000		6.41
150796	07/09/2024	CINTAS CORP/UNIFORMS - BUILDIN	4197912438	200-18-52225.000		85.86
150822	07/09/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008001	200-18-52211.000		59.48
150945	07/10/2024	USPS/BOOK OF STAMPS	A0000000031010	200-08-52261.000		68.00
151324	07/11/2024	FRIDAY ELDREDGE & CLARK LLP/SE	14128.009	200-08-52280.000		950.00
151728	07/11/2024	USPS/BOOK OF STAMPS	20240711	200-08-52261.000		68.00
150942	07/12/2024	CINTAS CORP/UNIFORMS - MAINTEN	4198524414	200-14-52225.000		172.55
150968	07/12/2024	HOTELS.COM CC/TRAVEL/TRAINING	72055963115785	200-14-52287.000		497.33
152843	07/12/2024	CINTAS CORP/CITY HALL JANITORI	4198676482	200-07-52222.000		106.04
153672	07/12/2024	AICPA - CC/MEMBERSHIP RENEWAL	INV31790853	200-08-52287.000		350.00
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple		15.00
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple		29.00
151010	07/15/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W956652	Multiple		99.63
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple		19.20
151012	07/15/2024	HARRISON BATTERY & TIRE/FLAT R	160870	Multiple		54.75
151046	07/15/2024	COMMUNITY CAB CO. LLC/MAY TAXI	20240531	200-00-11000.000		176.00
151676	07/15/2024	ENTERGY/POLE AT 254 CENTRAL	205007228025	200-07-52289.000		37.51
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple		978.40
151079	07/16/2024	HENARD UTILITY PRODUCTS/HOSE F	EQU-1075557	Multiple		891.61
151080	07/16/2024	D&H GLASS/WINDOWS FOR 522	92833	200-00-13250.000		847.53
151081	07/16/2024	LUBY EQUIPMENT SERVICES/FRONT	PSO089266-1	Multiple		152.14
151082	07/16/2024	MODERN PARTS/WASHER FLUID	6238-459750	Multiple		16.39
151083	07/16/2024	MODERN PARTS/3/8 DRIVE U JOINT	6238-459746	Multiple		12.58
151084	07/16/2024	MODERN PARTS/134A FREON	6238-459744	Multiple		317.54
151085	07/16/2024	MODERN PARTS/HYD HOSE FOR STRR	6238-459749	Multiple		83.31

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151086	07/16/2024	MODERN PARTS/A/C PARTS FOR 394	6238-459745	Multiple		297.31
151106	07/16/2024	MODERN PARTS/TRAILER PLUG FOR	6238-459747	Multiple		18.39
151107	07/16/2024	MODERN PARTS/HYDRO BOOST FOR U	6238-459741	Multiple		222.94
151108	07/16/2024	MODERN PARTS/PADS FOR UNIT 33	6238-459743	Multiple		61.97
151127	07/16/2024	CINTAS CORP/UNIFORMS - BUILDIN	4198524342	200-18-52225.000		85.86
151128	07/16/2024	CINTAS CORP/UNIFORMS - SAFETY	4198524296	200-20-52225.000		6.41
151132	07/16/2024	MODERN PARTS/OIL FOR STOCK	6238-459752	Multiple		1,361.16
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple		15.33
151200	07/17/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008233	200-18-52211.000		59.48
151279	07/17/2024	MODERN PARTS/FREON FOR UNIT 10	6238-460088	Multiple		98.04
151280	07/17/2024	MODERN PARTS/OIL FILTER FOR 39	6238-460084	Multiple		4.10
151281	07/17/2024	MODERN PARTS/BRAKE PADS FOR UN	6238-460085	Multiple		106.75
151282	07/17/2024	MODERN PARTS/HEATER HOSE FOR U	6238-460086	Multiple		174.20
151283	07/17/2024	MODERN PARTS/GROMMET AND HOSE	6238-460087	Multiple		14.42
151284	07/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108166	Multiple		257.90
151285	07/17/2024	JIM AKIN/JUNE SIR REPORT	485	200-14-52225.000		40.00
151286	07/17/2024	HARRISON GLASS-WINDSHIELD DOC/	13101	Multiple		153.79
151287	07/17/2024	HARRISON BATTERY & TIRE/FLAT O	160714	Multiple		21.90
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		71,092.78
151421	07/19/2024	CINTAS CORP/UNIFORMS - MAINTEN	4199236951	200-14-52225.000		110.83
151422	07/19/2024	MILLERS HARDWARE/HAND SOAP FOR	F110207	Multiple		13.11
151669	07/19/2024	CLARK OFFICE PRODUCTS/FINANCE	121633	200-08-52280.000		32.85
151670	07/19/2024	CLARK OFFICE PRODUCTS/CANON CO	121638	200-08-52280.000		32.85
151686	07/19/2024	CLARK OFFICE PRODUCTS/OFFICE C	121636	200-07-52280.000		66.89
151687	07/19/2024	CINTAS CORP/JANITORIAL SUPPLIE	4199381587	200-07-52222.000		155.93
151729	07/19/2024	USPS/BOOK OF STAMPS	20240719	200-08-52261.000		73.00
153029	07/19/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI18747	200-08-52299.000		11,248.59
153180	07/21/2024	INSIGHT PUBLIC SECTOR/SPEAKERS	1101186094	200-07-52280.000		25.92
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple		1,434.27
151461	07/22/2024	CINTAS CORP/UNIFORMS - SAFETY	4199236867	200-20-52225.000		6.41
151462	07/22/2024	CINTAS CORP/UNIFORMS - BUILDIN	4199236896	200-18-52225.000		85.86
151488	07/22/2024	MODERN PARTS/BATTERY FOR 503	6238-460253	Multiple		333.09
151489	07/22/2024	MODERN PARTS/POWER STEERING PU	6238-460251	Multiple		918.54
151491	07/22/2024	MODERN PARTS/PLUG AND INSERT F	6238-460252	Multiple		14.87
151671	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201 POOLED	200-08-52287.000		27.00
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple		66.22
159500	07/22/2024	MCCUTCHEON SURVEYING,INC./SENI	087-0724	200-07-52302.001		1,020.00
151730	07/24/2024	USPS/POSTAGE	20240724	200-08-52261.000		9.68
151731	07/25/2024	HUDSON TIRE & BATTERY/FLAT ON	74442	Multiple		21.90
151732	07/25/2024	WAL-MART/OFFICE SUPPLIES FOR P	024161	200-14-52280.000		22.62
151738	07/25/2024	MODERN PARTS/OIL AND FILTERS F	6238-460476	Multiple		166.40
151739	07/25/2024	MODERN PARTS/PADS AND ROTORS F	6238-460480	Multiple		319.21
151740	07/25/2024	MODERN PARTS/BATTERIES FOR SHO	6238-460478	Multiple		47.26
151741	07/25/2024	MODERN PARTS/BATTERY FOR BCPO	6238-460482	Multiple		197.09
151742	07/25/2024	MODERN PARTS/HYD FLUID FOR SEW	6238-460481	Multiple		177.46
151743	07/25/2024	HARRISON BATTERY & TIRE/FLAT O	158707	Multiple		19.16
151759	07/25/2024	CINTAS CORP/UNIFORMS - MAINTEN	4199930148	200-14-52225.000		141.42
151765	07/25/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246287	Multiple		1,059.71
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple		8,534.78
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple		1,357.13
151816	07/26/2024	MODERN PARTS/HOSE FOR ENGINE 1	6238-460727	Multiple		22.93
151817	07/26/2024	MODERN PARTS/OIL SENSOR FOR 50	6238-460731	Multiple		37.44
151818	07/26/2024	MODERN PARTS/FUEL SOLENOID FOR	6238-460732	Multiple		271.70
151819	07/26/2024	MODERN PARTS/DRAIN VALVE FOR 3	6238-460730	Multiple		106.20
151820	07/26/2024	MODERN PARTS/HYD FLUID FOR WAT	6238-460733	Multiple		285.77
151821	07/26/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246340	Multiple		1,200.72
151866	07/26/2024	MODERN PARTS/BATTERY FOR WATER	6238-460728	Multiple		102.73
151867	07/26/2024	MODERN PARTS/FLASHER SWITCH FO	6238-460828	Multiple		71.48
151868	07/26/2024	CINTAS FIRST AID & SAFETY/FIRS	5220943598	200-18-52280.000		66.01
151869	07/26/2024	CINTAS CORP/UNIFORMS - SAFETY	4199930059	200-20-52225.000		6.41
151870	07/26/2024	CINTAS CORP/UNIFORMS - BUILDIN	4199930093	200-18-52225.000		85.86
152844	07/26/2024	CINTAS CORP/CITY HALL JANITORI	4200095647	200-07-52222.000		207.42
154488	07/28/2024	DAVIS CONSTRUCTION INC./CAMP J	APP 1	200-00-52308.000		39,187.50
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple		286.60
151916	07/29/2024	KING'S TREE & LAWN SERVICE/CEM	8	Multiple		4,139.22
152012	07/29/2024	ATTACK TERMITE & PEST CON/QUAR	32943	200-18-52225.000		92.53
152013	07/29/2024	WORLEY'S TIRE (HARRISON)/TIRE	202355	200-18-52293.000		201.49
152234	07/29/2024	USPS/BOOK OF STAMPS	20240729	200-08-52261.000		73.00
152235	07/29/2024	USPS/POSTAGE	20240729-	200-08-52261.000		9.68
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple		124.06
155067	07/29/2024	USPS/CITY CLERK STAMPS	USPS07292024.1	200-07-52280.000		73.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155068	07/29/2024	USPS/PKG POSTAGE	USPS072924.2	200-07-52280.000		9.09
152019	07/30/2024	MODERN PARTS/COOLANT FOR THE S	6238-460922	Multiple		187.92
152061	07/30/2024	MILLERS HARDWARE/KEY SWITCH FO	W77134	Multiple		25.17
152062	07/30/2024	HARRISON BATTERY & TIRE/FLAT O	161067	Multiple		43.80
152063	07/30/2024	LUBY EQUIPMENT SERVICES/BELTS	PSO090145-1	Multiple		143.19
152191	07/31/2024	AULDS ELECTRIC/LIGHT REPAIR AT	3549	Multiple		2,260.75
152499	07/31/2024	BETH SMITH/MAY 2024- JULY 2024	20240731	200-08-52287.000		87.77
152827	07/31/2024	JAMES WHITE/REIMBURSEMENT FOR	155728	Multiple		90.00
153648	07/31/2024	BOONE COUNTY TREASURER/BOONE C	20240731	200-00-41223.000		9,532.23
153656	07/31/2024	POLICE PENSION FUND/MONTHLY DI	20240731	200-00-41223.000		376.23
153657	07/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240731	200-00-41223.000		19,202.80
155244	07/31/2024	COMMUNITY CAB CO. LLC/JULY TAX	20240904	200-07-52263.000		398.00
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple		7,067.00
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		64,061.25
152212	08/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0801202403	200-17-52301.000		1,661.75
152268	08/01/2024	CINTAS CORP/UNIFORMS - MAINTEN	4200651943	200-14-52225.000		138.20
152519	08/01/2024	USPS/BOOK OF STAMPS & CERTIFIE	20240801	200-08-52261.000		82.68
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple		76.65
154602	08/01/2024	PHILLIPS MEDIA/ORDINANCE 1527	171503	200-07-52223.000		62.75
152355	08/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR08022024	200-00-22214.999		11,002.67
152364	08/02/2024	MILLERS HARDWARE/OSB SHEETS AN	B169671	Multiple		25.72
152365	08/02/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W958021	Multiple		90.89
152486	08/02/2024	MILLERS HARDWARE/OSB SHEETS FO	A173440	Multiple		122.56
153181	08/02/2024	CINTAS CORP/CITY HALL JANITORI	4200817972	200-07-52222.000		155.95
152485	08/04/2024	CONSOLIDATED ADMIN SERVICES (C	73268	200-07-52204.000		100.10
155069	08/06/2024	ZOOM VIDEO COMMUNICATIONS/ZOOM	267833288	200-07-52280.000		164.13
152613	08/07/2024	CINTAS CORP/UNIFORMS - BUILDIN	4200651883	200-18-52225.000		85.86
152614	08/07/2024	CINTAS CORP/UNIFORMS - SAFETY	4200651810	200-20-52225.000		6.41
154521	08/07/2024	ABC ADVERTISING INC/PLAQUE FOR	21734	200-07-52280.000		64.90
152820	08/08/2024	CINTAS CORP/UNIFORMS - MAINTEN	4201369644	200-14-52225.000		99.12
152846	08/09/2024	CENTRAL RENTAL & SUPPLY/HYD HO	1-560354	Multiple		81.03
152847	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161393	Multiple		985.50
152848	08/09/2024	HARRISON BATTERY & TIRE/TIRES	161394	Multiple		903.38
152849	08/09/2024	MODERN PARTS/STROBES FOR 550	6238-461527	Multiple		53.37
152850	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40295	Multiple		1,077.20
152851	08/09/2024	MODERN PARTS/HYD HOSE FOR 207	6238-461519	Multiple		62.16
152852	08/09/2024	M & D CLEANING/AUGUST CLEANING	947598	Multiple		529.98
152853	08/09/2024	MODERN PARTS/INSPECTION CAMERA	6238-461521	Multiple		95.24
152854	08/09/2024	MODERN PARTS/MIRRIOR FOR 389	6238-461523	Multiple		169.56
152855	08/09/2024	MODERN PARTS/PADS AND ROTORS F	6238-461524	Multiple		340.14
152856	08/09/2024	MODERN PARTS/SPLINE LUGNUTS AN	6238-461526	Multiple		40.79
152858	08/09/2024	MODERN PARTS/COOLANT TANK FOR	6238-461522	Multiple		100.14
152872	08/09/2024	AUTO MEDICS PRO LLC/REPAIRS ON	40342	Multiple		369.96
152919	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-B	200-18-52280.000		103.25
152958	08/09/2024	CINTAS CORP/UNIFORMS - BUILDIN	4201369555	200-18-52225.000		85.86
152959	08/09/2024	CINTAS CORP/UNIFORMS - SAFETY	4201369506	200-20-52225.000		6.41
153324	08/09/2024	USPS/CERTIFIED LETTER	20240809	200-08-52261.000		9.68
153577	08/09/2024	AMAZON CAPITAL SERVICES/TONER	1M1Q-7CJK-7Y3F	200-08-52280.000		100.14
154528	08/09/2024	CINTAS CORP/JANITORIAL SUPPLIE	4201524637	200-07-52222.000		106.04
153109	08/12/2024	WORLEY'S TIRE (HARRISON)/FLAT	203950	Multiple		21.90
153110	08/12/2024	MILLERS HARDWARE/CABLE FOR STR	T107135	Multiple		85.96
153111	08/12/2024	HERITAGE TRACTOR, INC./SERVICE	12312578	Multiple		237.05
153117	08/12/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008919	200-18-52211.000		59.48
153652	08/12/2024	COMMUNITY CAB CO. LLC/ACTUAL J	20240812	200-07-52263.000		322.00
153911	08/12/2024	COMMUNITY CAB CO. LLC/Void Inv	20240812	200-07-52263.000	322.00	
153169	08/13/2024	AULDS ELECTRIC/LIGHTS AT MAPLE	3592	200-19-52225.000		1,399.00
153323	08/13/2024	USPS/BOOK OF STAMPS	20240813	200-08-52261.000		73.00
153288	08/14/2024	METHVIN SANITATION/CLEAN PREMI	614	200-18-52210.000		761.54
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple		802.18
153292	08/14/2024	METHVIN SANITATION/CLEAN PREMI	014128	200-18-52210.000		118.47
153293	08/14/2024	CENTRAL DONUTS/TRENCH SAFETY T	013657	200-20-52287.000		41.43
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple		865.77
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple		15.00
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple		29.00
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple		32.21
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple		3.32
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple	32.21	
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple		32.21
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		63,675.96
153300	08/15/2024	MODERN PARTS/GAS CAP FOR 389	6238-462065	Multiple		18.19
153301	08/15/2024	MODERN PARTS/TRANSMISSION FLUI	6238-461979	Multiple		207.87

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153302	08/15/2024	MODERN PARTS/LIGHTS AND WIRES	6238-461971	Multiple		96.54
153303	08/15/2024	MODERN PARTS/BELT AND TENSOINE	6238-461972	Multiple		94.07
153304	08/15/2024	MODERN PARTS/COOLANT TANK FOR	6238-461975	Multiple		109.36
153305	08/15/2024	MODERN PARTS/BATTERY FOR UNIT	6238-461978	Multiple		333.09
153306	08/15/2024	MODERN PARTS/CORDLESS GREASE G	6238-461974	Multiple		461.20
153307	08/15/2024	MODERN PARTS/PADS AND ROTORS F	6238-461980	Multiple		267.49
153308	08/15/2024	MODERN PARTS/OIL FILTER FOR 70	6238-461981	Multiple		4.10
153309	08/15/2024	MODERN PARTS/OIL AND FILTER FO	6238-461970	Multiple		332.79
153316	08/15/2024	MODERN PARTS/BATTERIES FOR ENG	6238-461977	Multiple		840.48
153334	08/15/2024	JIM AKIN/JULY 2024 SIR REPORT	495	200-14-52225.000		40.00
153336	08/15/2024	PETROLEUM TRADERS CORP./TANKER	2008636	200-00-13251.000		21,158.77
153572	08/15/2024	HARRISON CONVENTION & VISTORS	AUG-24	200-07-52285.000		43.99
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple		61.32
154529	08/16/2024	CINTAS CORP/CITY HALL JANITORI	4202242458	200-07-52222.000		155.93
153583	08/17/2024	USPS/BOOK OF STAMPS & CERTIFIE	20240817	200-08-52261.000		85.75
153457	08/19/2024	CINTAS CORP/UNIFORMS - MAINTEN	4202085483	200-14-52225.000		67.99
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple		29.56
156380	08/19/2024	ATTACK TERMITE & PEST CON/CHIT	34161	Multiple		15.33
153555	08/20/2024	HUDSON TIRE & BATTERY/BATTERY	75125	Multiple		350.29
153556	08/20/2024	HUDSON TIRE & BATTERY/FLAY ON	75119	Multiple		21.90
153557	08/20/2024	MODERN PARTS/AIR QUICL COUPLER	6238-462060	Multiple		18.37
153558	08/20/2024	MODERN PARTS/BATTERIES FOR LAD	6238-462063	Multiple		819.89
153559	08/20/2024	MODERN PARTS/COIL AND PLUGS FO	6238-462062	Multiple		169.76
153560	08/20/2024	MODERN PARTS/VALVE SPRING AND	6238-462064	Multiple		89.95
153561	08/20/2024	WORLEY'S TIRE (HARRISON)/FLAT	197230	Multiple		377.76
153562	08/20/2024	CINTAS FIRST AID & SAFETY/FIRS	5225392361	200-18-52280.000		79.78
153563	08/20/2024	CINTAS CORP/UNIFORMS - SAFETY	4202085279	200-20-52225.000		6.41
153564	08/20/2024	CINTAS CORP/UNIFORMS - BUILDIN	4202085339	200-18-52225.000		85.86
155879	08/20/2024	SUMMARY AP 08/20/2024		Multiple		21,126.36
153777	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121887	200-08-52280.000		32.85
153778	08/21/2024	CLARK OFFICE PRODUCTS/FINANCE	121882	200-08-52280.000		34.69
154495	08/21/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101196586	200-08-52280.000		179.85
154603	08/21/2024	CLARK OFFICE PRODUCTS/MAYOR OF	121885	200-07-52280.000		58.81
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		331.37
153723	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462525	Multiple		49.80
153724	08/22/2024	MODERN PARTS/BATTERY FOR UNIT	6238-462524	Multiple		333.09
153725	08/22/2024	MODERN PARTS/HYD HOSE FOR 545	6238-462523	Multiple		85.78
153726	08/22/2024	MODERN PARTS/AIR BRAKE MAINIFO	6238-462399	Multiple		68.25
153727	08/22/2024	MODERN PARTS/OIL AND FILTER FO	6238-462522	Multiple		283.53
153728	08/22/2024	MODERN PARTS/DEF	6238-462401	Multiple		232.36
153750	08/22/2024	CENTRAL RENTAL & SUPPLY/HOSE F	1-560465	Multiple		55.10
153762	08/22/2024	HARRISON BATTERY & TIRE/FLAT O	161585	Multiple		38.33
153837	08/22/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI92511	200-08-52299.000		11,248.59
153895	08/23/2024	USPS/CERTIFIED LETTERS	20240823	200-08-52261.000		87.12
153896	08/23/2024	USPS/CERTIFIED LETTERS	20240823-	200-08-52261.000		212.96
154530	08/23/2024	CINTAS CORP/CITY HALL JANITORI	4202953883	200-07-52222.000		207.42
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple		75.13
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple		36.13
161642	08/23/2024	QUALITY QUICK PRINT/ZONING COD	43860	200-18-52280.000		203.02
153930	08/24/2024	AMAZON CAPITAL SERVICES/WALL F	19Q1-N4MN-RLFX	200-08-52280.000		31.73
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		1,362.33
153887	08/26/2024	MILLERS HARDWARE/FENCE TIE FOR	C271725	Multiple		13.95
153888	08/26/2024	MILLERS HARDWARE/EXTERIOR SCRE	Q187195	Multiple		10.94
153889	08/26/2024	NROUTE/REPAIR LIGHTS ON UNIT #	24-1038	200-20-52291.000		255.00
153890	08/26/2024	RED BUD SUPPLY, INC/SAFETY VES	186128	Multiple		409.88
153891	08/26/2024	CURTIS HEATING & COOLING/REPAI	0000133471	Multiple		2,865.52
153892	08/26/2024	CLARK OFFICE PRODUCTS/MONTHLY	121883	Multiple		60.26
153894	08/26/2024	CINTAS CORP/UNIFORMS - MAINTEN	4202814245	200-14-52225.000		141.42
153939	08/26/2024	MILLERS HARDWARE/SCREWS, OSB,	C271475	Multiple		109.42
153940	08/26/2024	CINTAS CORP/UNIFORMS - BUILDIN	4202814195	200-18-52225.000		85.86
153941	08/26/2024	CINTAS CORP/UNIFORMS - SAFETY	4202814110	200-20-52225.000		6.41
153994	08/27/2024	MILLERS HARDWARE/PARTS FOR HOT	T107436	Multiple		55.32
153995	08/27/2024	MODERN PARTS/OIL FILTER FOR UN	6238-462898	Multiple		6.99
153996	08/27/2024	LUBY EQUIPMENT SERVICES/TOOTH	PSO090997-1	Multiple		33.59
153997	08/27/2024	HARRISON BATTERY & TIRE/TIRES	161720	Multiple		985.50
153998	08/27/2024	WORLEY'S TIRE (HARRISON)/FLAT	204705	Multiple		19.17
153999	08/27/2024	NIXON POWER SERVICES LLC/SERVI	SVC49297	Multiple		771.54
154000	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246695	Multiple		2,800.28
154001	08/27/2024	MODERN PARTS/BELT FOR 544	6238-462897	Multiple		18.37
154002	08/27/2024	MODERN PARTS/QUICK CONNECT FOR	6238-462894	Multiple		10.94
154003	08/27/2024	MODERN PARTS/3/8 CONDUIT FOR 5	6238-462895	Multiple		9.84

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154004	08/27/2024	MODERN PARTS/HYD HOSE FOR 512	6238-642893	Multiple		66.57
154005	08/27/2024	MODERN PARTS/HYD FLUID FOR 226	6238-462896	Multiple		87.59
154006	08/27/2024	MODERN PARTS/HYD HOSE FOR 226	6238-462892	Multiple		82.85
154007	08/27/2024	MODERN PARTS/BATTERY FOR STREE	6238-462899	Multiple		111.46
154008	08/27/2024	GOODYEAR COMMERICAL TIRE & SER	024-1246683	Multiple		266.00
154319	08/27/2024	JAMES WHITE/REIMBURSEMENT FOR	156302	Multiple		185.00
154067	08/28/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77819	Multiple		53.62
154131	08/28/2024	BOONE COUNTY CIRCUIT CLERK/FIL	8/28/24CALABRESE	200-18-52296.000		15.00
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		11.11
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		60,218.24
154134	08/29/2024	CINTAS CORP/UNIFORMS - MAINTEN	4203535887	200-14-52225.000		67.99
154138	08/29/2024	CINTAS CORP/UNIFORMS - BUILDIN	4203535748	200-18-52225.000		85.86
154139	08/29/2024	CINTAS CORP/UNIFORMS - SAFETY	4203535758	200-20-52225.000		6.41
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple		215.43
155537	08/29/2024	PHILLIPS MEDIA/PUBLICAION	172560	200-07-52223.000		306.00
155538	08/29/2024	PHILLIPS MEDIA/PUBLICATION	172559	200-07-52223.000		86.00
155880	08/29/2024	BARNETT APPRAISALS/APPRAISAL	C 1824-031	200-07-52225.000		2,500.00
154326	08/30/2024	USPS/BOOK OF STAMPS	20240830	200-08-52261.000		73.00
154327	08/30/2024	USPS/CERTIFIED LETTER	20240830-	200-08-52261.000		10.72
154527	08/30/2024	PIPPIN WHOLESALE CO/BREAK ROOM	W960709	200-07-52280.000		73.08
154531	08/30/2024	CINTAS CORP/CITY HALL JANITORI	4203695828	200-07-52222.000		113.90
155250	08/31/2024	BOONE COUNTY TREASURER/BOONE C	20240831	200-00-41223.000		9,532.23
155251	08/31/2024	POLICE PENSION FUND/MONTHLY DI	20240831	200-00-41223.000		376.23
155252	08/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240831	200-00-41223.000		16,954.63
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple		68.00
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple		76.65
156400	09/01/2024	JIM AKIN/SEPTEMBER SIR REPORT	510	200-14-52227.000		40.00
154217	09/03/2024	ALL PHASE PLUMBING PLUS/RAPAIR	015044	200-18-52211.000		250.00
154218	09/03/2024	KING'S TREE & LAWN SERVICE/CEM	9	Multiple		4,139.22
154219	09/03/2024	MODERN PARTS/PADS AND ROTORS F	6238-463214	Multiple		319.21
154220	09/03/2024	MODERN PARTS/LIGHTS FOR 590	6238-463213	Multiple		27.71
154221	09/03/2024	MODERN PARTS/WIPER CIRCUT BOAR	6238-463212	Multiple		42.15
154222	09/03/2024	MODERN PARTS/U JOINT FOR 217	6238-463210	Multiple		132.68
154223	09/03/2024	MODERN PARTS/1234 YF MANIFOLD	6238-463209	Multiple		315.71
154224	09/03/2024	MODERN PARTS/GLOVES FOR THE SH	6238-463211	Multiple		44.75
154272	09/03/2024	DEPT OF FINANCE AND ADMIN/STAT	0901202402	200-17-52301.000		1,661.75
154294	09/04/2024	QUALITY QUICK PRINT/RECEIPT BO	43849	Multiple		296.10
155025	09/04/2024	CONSOLIDATED ADMIN SERVICES (C	74695	200-07-52204.000		100.10
155334	09/04/2024	MILLERS HARDWARE/FIRE LANE PAI	C273035	Multiple		32.51
155333	09/05/2024	MILLERS HARDWARE/FIRE LANE PAI	Q188733	Multiple		32.51
154467	09/06/2024	MILLERS HARDWARE/FENCE SUPPLIE	Q188869	Multiple		6.71
154468	09/06/2024	MILLERS HARDWARE/PAINTING SUPP	C272965	Multiple		10.82
154469	09/06/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77977	Multiple		29.54
154470	09/06/2024	AULDS ELECTRIC/DISCONNECTION O	3604	200-18-52211.000		100.00
154471	09/06/2024	CINTAS CORP/UNIFORMS - BUILDIN	4204368839	200-18-52225.000		85.86
154472	09/06/2024	CINTAS CORP/UNIFORMS - SAFETY	4204368826	200-20-52225.000		6.41
154879	09/06/2024	CINTAS CORP/JANITORIAL SUPPLIE	4204371479	200-07-52222.000		63.99
155215	09/06/2024	USPS/BOOK OF STAMPS & MAIL	20240906	200-08-52261.000		82.68
154489	09/09/2024	CINTAS CORP/UNIFORMS - MAINTEN	4204369043	200-14-52225.000		215.39
154660	09/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR09042024	200-00-22214.999		11,002.51
155329	09/09/2024	METHVIN SANITATION/CLEAN PREMI	01-00012798	200-18-52210.000		76.51
154588	09/10/2024	PETROLEUM TRADERS CORP./TANKER	2016209	200-00-13251.000		19,073.51
154589	09/10/2024	PETROLEUM TRADERS CORP./TANKER	2017455	200-00-13251.000		18,774.56
154615	09/10/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04592-02	Multiple		99.50
154645	09/10/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008115	200-18-52211.000		59.48
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple		30.02
155813	09/10/2024	MILLERS HARDWARE/BOLTS REPAIR	C273374	200-18-52211.000		20.17
155341	09/11/2024	PIPPIN WHOLESALE CO/60 GAL TRA	W961565	Multiple		114.81
155814	09/11/2024	MILLERS HARDWARE/STIHL OIL CAP	C273461	200-18-52291.000		12.34
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		67,618.80
154748	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162149	Multiple		19.16
154749	09/12/2024	HARRISON BATTERY & TIRE/FLAT O	162090	Multiple		49.82
154750	09/12/2024	COLLIER AUTO SUPPLY/HYD HOSE F	525746	Multiple		182.48
154751	09/12/2024	M & D CLEANING/CLEANING FOR SE	947600	Multiple		529.98
154752	09/12/2024	LUBY EQUIPMENT SERVICES/PIN FO	PSO091629-1	Multiple		28.52
154753	09/12/2024	HARRISON GLASS-WINDSHIELD DOC/	13503	Multiple		21.90
154798	09/12/2024	AUTO MEDICS PRO LLC/REPAIRED S	40617	Multiple		1,781.04
155254	09/12/2024	MUNICIPAL LEAGUE WORKERS COMP	88642	200-14-52201.000		1,129.14
155323	09/12/2024	CINTAS CORP/UNIFORMS - BUILDIN	4204954087	200-18-52225.000		85.86
155325	09/12/2024	CINTAS CORP/UNIFORMS - SAFETY	4204954113	200-20-52225.000		6.41
155338	09/12/2024	CURTIS HEATING & COOLING/SERVI	0000133914	Multiple		438.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154880	09/13/2024	CINTAS CORP/UNIFORMS - MAINTEN	4204954177	200-14-52225.000		67.99
154885	09/13/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102499328	200-14-52280.000		208.38
154886	09/13/2024	JIM AKIN/AUGUST SIR REPORT	503	200-14-52225.000		40.00
154887	09/13/2024	MODERN PARTS/WATER PUMP FOR 36	6238-464244	Multiple		184.66
154888	09/13/2024	MODERN PARTS/AXEL FOR 363	6238-464242	Multiple		272.89
154889	09/13/2024	MODERN PARTS/CV BOOT FOR 363	6238-464239	Multiple		18.60
154890	09/13/2024	MODERN PARTS/OIL AND FLITER FO	6238-464076	Multiple		92.98
154891	09/13/2024	MODERN PARTS/HYD HOSE FOR 595	6238-464072	Multiple		92.68
154892	09/13/2024	MODERN PARTS/PADS AND ROTORS F	6238-464073	Multiple		626.79
154893	09/13/2024	MODERN PARTS/GAS JUG FOR HPD	6238-464074	Multiple		37.14
154894	09/13/2024	MODERN PARTS/PULLEY FOR 363	6238-464075	Multiple		26.14
154895	09/13/2024	MODERN PARTS/PADS AND HUB FOR	6238-464077	Multiple		303.96
154896	09/13/2024	MODERN PARTS/PADS FOR UNIT 17	6238-464078	Multiple		107.41
154897	09/13/2024	MODERN PARTS/BATTERY FOR 622	6238-464081	Multiple		210.12
154898	09/13/2024	MODERN PARTS/STARTER RELAY FOR	6238-464082	Multiple		25.61
154899	09/13/2024	MODERN PARTS/GLOVES FOR THE SH	6238-464079	Multiple		14.15
154900	09/13/2024	MODERN PARTS/OIL PRESSURE SWIT	6238-464083	Multiple		85.83
154901	09/13/2024	MODERN PARTS/OIL FOR 506	6238-464241	Multiple		127.87
154902	09/13/2024	MODERN PARTS/BATTERY	6238-464243	Multiple		187.85
154903	09/13/2024	MODERN PARTS/OIL AND FILTER FO	6238-464245	Multiple		363.33
154904	09/13/2024	MODERN PARTS/PARTS FOR 544	6238-464247	Multiple		4,123.51
155052	09/13/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102411507	200-00-13250.000		147.95
155258	09/13/2024	CLARK OFFICE PRODUCTS/CALCULAT	H04945	200-08-52280.000		18.97
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple		929.46
155514	09/13/2024	CINTAS CORP/JANITORIAL CITY HA	4205112988	200-07-52222.000		186.66
155516	09/13/2024	CLARK OFFICE PRODUCTS/SHEET PR	H04886	200-07-52280.000		81.27
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple		105.79
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		29.00
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		15.00
155214	09/16/2024	USPS/BOOK OF STAMPS	20240916	200-08-52261.000		73.00
155330	09/16/2024	MILLERS HARDWARE/NUTS,BOLTS, S	C273843	Multiple		5.02
155331	09/16/2024	MILLERS HARDWARE/REPAIR TO ECH	W78290	Multiple		8.09
155337	09/16/2024	CINTAS FIRST AID & SAFETY/MONT	5230026930	200-18-52225.000		46.92
155032	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108485	Multiple		32.41
155033	09/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C108468	Multiple		113.47
155035	09/17/2024	MODERN PARTS/STARTER FOR 362	6238-464329	Multiple		314.19
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple		945.69
155335	09/17/2024	UNITED LABORATORIES, INC./BIAT	INV417322	200-18-52211.000		304.24
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		104.95
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		23.98
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple		91.32
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple		317.17
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple		60.50
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple		228.32
155256	09/18/2024	HARRISON CONVENTION & VISTORS	SEP-24	200-07-52285.000		43.99
155156	09/19/2024	MODERN PARTS/FILTERS FOR ENGIN	6238-464423	Multiple		363.33
155157	09/19/2024	HUDSON TIRE & BATTERY/2 FLATS	66939	Multiple		43.80
155158	09/19/2024	MODERN PARTS/HUB CAP FOR UNIT	6238-464427	Multiple		151.11
155159	09/19/2024	MODERN PARTS/WIPERS FOR 803	6238-464429	Multiple		21.42
155324	09/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4205673274	200-18-52225.000		85.86
155326	09/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4205673176	200-20-52225.000		6.41
155470	09/19/2024	CLARK OFFICE PRODUCTS/FINANCE	122133	200-08-52280.000		32.85
155471	09/19/2024	CLARK OFFICE PRODUCTS/CANON CO	122138	200-08-52280.000		32.85
155517	09/19/2024	CLARK OFFICE PRODUCTS/MAYOR CO	122136	200-07-52280.000		42.14
155210	09/20/2024	CINTAS CORP/UNIFORMS - MAINTEN	4205673348	200-14-52225.000		184.26
155515	09/20/2024	CINTAS CORP/CITY HALL JANITORI	4205836348	200-07-52222.000		165.37
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		575.26
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		48.67
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		91.91
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		131.38
155646	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		60.76
155648	09/20/2024	MODERN PARTS/GLAD HAND SEALS F	6238-464730	200-00-13250.000		6.34
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		486.05
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		190.09
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		35.38
155801	09/20/2024	MODERN PARTS/SUMMARY AP 09/20/		Multiple		131.38
156404	09/20/2024	MODERN PARTS/PADS AND ROTORS F	6238-464737	200-00-13250.000		642.16
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		276.31
155809	09/23/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		9.17
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple		76.77
156441	09/24/2024	SUMMARY AP 09/24/2024		Multiple		9.68

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157106	09/25/2024	SUMMARY AP 09/25/2024		Multiple		57.72
157106	09/25/2024	SUMMARY AP 09/25/2024		Multiple		14.14
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		1,357.29
157580	09/25/2024	SUMMARY AP 09/25/2024		Multiple		14.14
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		68,504.81
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		97.36
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		84.53
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		10.51
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		173.21
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		24.08
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		134.89
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple		938.43
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple		23.30
156608	09/27/2024	CINTAS CORP/SUMMARY AP 09/27/2		Multiple		111.86
156608	09/27/2024	CINTAS CORP/SUMMARY AP 09/27/2		Multiple		8.00
155480	09/28/2024	DAVIS CONSTRUCTION INC./CAMP J	APP 2	200-00-52308.000		37,926.19
156396	09/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK # 3	200-00-52308.000		277,354.18
158150	09/28/2024	PANDORA FOR BUSINESS/CITY HALL	1003608412	200-07-52227.000		367.26
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple		32.41
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		37,902.62
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		30,805.14
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		6,749.16
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		386.26
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple		9,532.23
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple		17,214.12
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple		376.23
157128	09/30/2024	SUMMARY AP 09/30/2024		Multiple		73.00
172875	09/30/2024	MCCI, LLC/DATA MIGRATION PROJE	PS19806	200-08-52299.000		9,460.82
173189	09/30/2024	HARRISON CHAMBER OF COMMERCE/2	1134	200-07-52302.000		12,500.00
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		4,139.22
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		176.85
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple		529.98
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple		383.25
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple		43.99
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple		90.08
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple		1,661.75
158514	10/01/2024	CAPITAL PAVING & CONSTRUCTION/		Multiple		26,350.00
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		348.33
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		20.24
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		38.33
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		1,002.80
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		55.37
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		670.37
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		990.76
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		2,171.38
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		523.30
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		614.92
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		12.06
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		445.91
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		204.36
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		10.26
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		65.88
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		48.23
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		24.29
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		6.15
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		169.57
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		13.16
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple		158.15
156376	10/02/2024	SUMMARY AP 10/02/2024		Multiple		200.95
155682	10/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR10032024	200-00-22214.999		11,002.63
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		575.26
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		208.10
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		57.89
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		322.39
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		210.12
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		4.10
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		10.51
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		84.53
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		29.30
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple		19,158.95
157114	10/03/2024	SUMMARY AP 10/03/2024		Multiple		85.90

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155807	10/04/2024	SUMMARY AP 10/04/2024		Multiple		12.17
156388	10/04/2024	SUMMARY AP 10/04/2024		Multiple		8.00
156609	10/04/2024	CINTAS CORP/JANITORIAL SUPPLIE	4207285285	200-07-52222.000		61.95
157124	10/04/2024	NEIGHBOR'S MILL BAKERY AND CAF	2763	200-08-52287.000		135.75
157571	10/04/2024	AMAZON.COM/OPERATING HOURS SIG	113-2019052-7916	200-07-52280.000		21.21
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple		11.40
158235	10/06/2024	AMAZON.COM/Void Invoice 202410	20241006	200-07-52280.000	11.40	
158257	10/06/2024	AMAZON.COM/CITY HALL SUPPLIES	113-3922100+-575	200-07-52280.000		11.40
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		60.50
156732	10/07/2024	CRAWFORD ELECTRIC/FOOD TRUCK E	3318	200-07-52302.001		15,200.00
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple		20.25
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple		4.10
155816	10/08/2024	MODERN PARTS/SUMMARY AP 10/08/		Multiple		31.63
155967	10/08/2024	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		1,364.00
155989	10/08/2024	CONSOLIDATED ADMIN SERVICES (C	76166	200-07-52204.000		100.10
156613	10/08/2024	O'NEAL ELECTRIC HEATING AND CO	9076	200-07-52211.000		109.50
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple		59.48
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple		244.90
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		21.42
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		94.49
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		37.79
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		153.19
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		34.47
156401	10/09/2024	MILLERS HARDWARE/PAINTING SUPP	F112393	200-18-52211.000		24.94
160600	10/09/2024	ATTACK TERMITE & PEST CON/PEST	34801	200-07-52211.000		76.65
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		84.53
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		10.51
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		69.99
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		21.90
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		28.08
157120	10/10/2024	SUMMARY AP 10/10/2024		Multiple		116.61
157394	10/10/2024	COLLINS TREE SERVICE/TREE REMO	10.10.24@MAPLEWO	200-19-52225.000		1,200.00
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple		123.98
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		72,705.53
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		31,550.00
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		167.91
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		8.00
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		3.59
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		63.51
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		81.01
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		41.53
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		734.20
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		88.09
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		52.53
156849	10/14/2024	WAVECEL/NEW HARD HATS	9983	200-20-52280.000		879.06
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		15.00
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		29.00
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		100.73
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		61.09
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		118.22
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		3.32
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		8.00
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		4,859.98
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		176.97
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		84.53
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		10.51
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		109.15
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		40.25
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		820.59
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		44.72
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		264.25
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		98.54
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		210.12
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		306.62
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		58.02
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		81.29
157117	10/17/2024	SUMMARY AP 10/17/2024		Multiple		378.85
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		77.25
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		37.83
156610	10/18/2024	CINTAS CORP/JANITORIAL SUPPLIE		Multiple		8.00
156610	10/18/2024	CINTAS CORP/JANITORIAL SUPPLIE		Multiple		161.10

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple		300.00
159501	10/18/2024	MCCUTCHEON SURVEYING,INC./NATU	010-0124	200-07-52302.001		7,505.00
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		21.90
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		2,406.15
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	56.68	
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple		19.41
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple		43.80
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple		50.00
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		289.50
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		583.58
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		225.65
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		25.74
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		477.09
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple		383.25
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple		21.90
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple		37.38
156375	10/23/2024	ANDERSON'S GAS & PROPANE/SUMMA		Multiple		396.04
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		72,689.93
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		119.14
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		273.75
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		36.12
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		34.14
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		242.97
156462	10/24/2024	SUMMARY AP 10/24/2024		Multiple		97.36
157109	10/24/2024	CINTAS CORP/SUMMARY AP 10/24/2		Multiple		10.51
157109	10/24/2024	CINTAS CORP/SUMMARY AP 10/24/2		Multiple		84.53
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple		8,925.61
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple		71.16
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple		210.12
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple		189.77
157123	10/25/2024	SUMMARY AP 10/25/2024		Multiple		76.64
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple		119.86
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple		175.15
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		1,375.91
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		90.00
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple		165,946.00
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple		598.00
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple		145.56
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		8,066.18
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		150.00
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		65.69
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple		114.78
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple		394.15
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple		6.54
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		60.23
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		5.48
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple		33.70
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple		35,839.68
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,285.51
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		218.43
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		264.71
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		349.55
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		165.27
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		84.53
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		10.51
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		40.00
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		151.94
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple		9,532.23
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple		26,021.46
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple		376.23
161114	10/31/2024	VISUAL EDGE IT, INC/POSTAGE MA	24AR2194459	200-08-52299.000		65.70
156384	11/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	156678	Multiple		3,335.00
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		4,139.22
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple		529.98
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		219.00
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		226.92
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		76.65
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		8.37
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		257.64
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		720.22
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		69.95

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		43.99
159141	11/04/2024	SUMMARY AP 11/04/2024		Multiple		32.00
160345	11/04/2024	DOCUSIGN/SUBSCRIPTION FOR TASH	20241104	200-08-52280.000		120.00
184326	11/04/2024	AULDS ELECTRIC/LIGHT REPAIR AT	3649	200-18-52211.000		163.84
156868	11/05/2024	SUMMARY AP 11/05/2024		Multiple		11,002.58
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		92.53
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		205.56
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		21.90
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		188.47
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		151.82
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		19.33
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		204.96
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		14.08
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		128.73
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		7.69
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple		4.60
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple		150.41
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		744.60
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		19,195.73
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple		144.54
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple		1,364.00
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple		73.94
161101	11/06/2024	J.A. RIGGS TRACTOR CO./SERVICE	15WS0182379	200-00-13250.000		824.95
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		10.51
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		84.53
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		69.99
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		72,476.13
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		90.75
160053	11/07/2024	WAL-MART/SUPPLIES FOR PW BREAK	007158 11.07.24	200-18-52280.000		20.76
157504	11/08/2024	SUMMARY AP 11/08/2024		Multiple		50.28
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple		175.91
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		59.48
160349	11/08/2024	HENLEY CONSTRUCTION, INC/CAMP	20241108	200-07-52302.000		500.00
158565	11/11/2024	ABC ADVERTISING INC/PLAQUES-RE	22141	200-07-52280.000		194.71
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		105.30
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		700.12
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		223.25
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		5.04
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		431.76
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		21.42
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		32.84
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		165.72
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		110.42
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		201.90
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple		333.09
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple		1,392.00
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		10.51
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		84.53
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		176.97
158848	11/14/2024	MILLERS HARDWARE/CHAINSAW FILE	T109756	200-18-52277.000		29.57
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		15.00
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		29.00
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		169.10
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		32.85
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		32.85
158369	11/15/2024	CLARK OFFICE PRODUCTS/MONTHLY	122607	200-14-52225.000		20.10
158754	11/15/2024	SUMMARY AP 11/15/2024		Multiple		1,564.00
161776	11/15/2024	VISUAL EDGE IT, INC/POSTAGE MA	24AR2235454	200-08-52299.000		65.70
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		5,915.13
185666	11/18/2024	FENCE BROKERS INC./PICKLE BALL	0199831	200-07-52302.001		3,389.18
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple		15.33
158002	11/20/2024	SUMMARY AP 11/20/2024		Multiple		1,661.75
158002	11/20/2024	SUMMARY AP 11/20/2024		Multiple		376.23
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple		1,300.00
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple		94.10
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple		995.03
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple		32.00
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		72,197.63
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		200.00
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		434.41
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		10.94

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158368	11/21/2024	SUMMARY AP 11/21/2024		Multiple		97.36
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple		10.51
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple		84.53
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple		119.86
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		33.33
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		342.87
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		5,584.50
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		111.30
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		420.24
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		51.13
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		14.14
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		333.09
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		512.41
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		281.83
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		422.75
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		581.47
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		199.53
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		52.80
158844	11/22/2024	SUMMARY AP 11/22/2024		Multiple		58.54
159063	11/22/2024	LUBY EQUIPMENT SERVICES/LATCH	PSO095872-1	200-00-13250.000		19.90
158570	11/25/2024	CLARK OFFICE PRODUCTS/W&S FUND	H08068	200-08-52280.000		25.17
158842	11/25/2024	SUMMARY AP 11/25/2024		Multiple		117.00
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		8,317.11
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple		229.69
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		1,211.29
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple		76.51
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple		150.00
159565	11/26/2024	HARRISON BATTERY & TIRE/FLAT O	163915	200-00-13250.000		57.49
160611	11/26/2024	PHILLIPS MEDIA/ORD 1532	175853	200-07-52223.000		304.00
160823	11/26/2024	SMITH'S FENCE CO/Void Invoice	22616C	200-18-52291.000	150.00	
160825	11/26/2024	SMITH'S FENCE CO/PUBLIC WORKS	22616C	200-18-52291.000		150.00
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		165.27
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		10.51
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		84.53
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple		438.21
160603	11/27/2024	SUMMARY AP 11/27/2024		Multiple		69.95
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple		2,699.33
161807	11/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK APP 5	200-00-52308.000		259,112.85
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		9,532.23
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		11,623.33
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		376.23
158845	12/01/2024	KING'S TREE & LAWN SERVICE/CEM	12	200-19-52225.000		4,139.22
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple		1,661.75
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		650.00
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		529.98
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple		40.00
160348	12/01/2024	HARRISON CONVENTION & VISTORS	DEC-24	200-07-52285.000		43.99
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple		76.65
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		96.18
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		16,678.69
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		988.00
158841	12/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR12032024	200-00-22214.999		11,002.58
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		20.98
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		178.49
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		14.10
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		8.80
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		13.16
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		35.39
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		209.13
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		85.54
160598	12/03/2024	ABC ADVERTISING INC/PLAQUE	22221	200-07-52280.000		64.90
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		66.46
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		682.00
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		124.79
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		200.00
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		72,939.54
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		10.51
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		84.53
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		140.20
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		154.91
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		15,485.96

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160347	12/05/2024	ENTERGY/115 E STEPHENSON- CHRI	125007911184	200-07-52289.000		43.16
162189	12/05/2024	HUDSON TIRE & BATTERY/BATTERY	76852	200-00-13250.000		383.20
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		295.63
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		67.82
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		204.96
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		560.26
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		47.07
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		130.12
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		333.09
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		566.36
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		14.15
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		21.19
159523	12/06/2024	MILLERS HARDWARE/TOOLS FOR UNI	Q194920	200-18-52277.000		105.07
160340	12/06/2024	CINTAS CORP/JANITORIAL	4213805172	200-07-52222.000		175.91
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple		59.48
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple		105.95
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple		410.00
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple		342.00
159522	12/09/2024	FP MAILING SOLUTIONS/POSTAGE	57010527	Multiple		2,000.00
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple		21.85
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		123.18
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		413.80
160599	12/10/2024	ATTACK TERMITE & PEST CON/PEST	36127	200-07-52211.000		76.65
160890	12/10/2024	HARRISON BATTERY & TIRE/FLAT O	164137	200-00-13250.000		54.75
159657	12/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR12112024	200-00-22214.999		12,759.20
160346	12/11/2024	ENTERGY/710 N ROBINSON	70008501595	200-07-52289.000		866.12
160889	12/11/2024	LUBY EQUIPMENT SERVICES/QUICK	PSO096653-1	200-00-13250.000		74.91
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		134.14
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		10.51
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		84.53
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		6,175.80
160147	12/12/2024	ENTERGY/CHRISTMAS LIGHTS	CHRISTMAS LIGHTS	200-07-52289.000		1,998.94
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		697.20
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		585.88
160339	12/13/2024	SUMMARY AP 12/13/2024		Multiple		169.10
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		29.00
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		15.00
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		27.34
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		431.85
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		17.48
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		1,523.90
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		73.85
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		62.60
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.85
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.85
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple		65.70
161499	12/16/2024	AMAZON.COM/SUMMARY AP 12/16/20		Multiple		39.37
161499	12/16/2024	AMAZON.COM/SUMMARY AP 12/16/20		Multiple		14.22
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		19,272.12
160883	12/17/2024	SUMMARY AP 12/17/2024		Multiple		1,399.39
161647	12/17/2024	SUMMARY AP 12/17/2024		Multiple		477.00
160137	12/18/2024	CAMPBELL INSURANCE AGENCY INC.	101	200-14-52279.000		1,655.84
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple		154.84
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple		204.96
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple		46.36
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple		46.36
160351	12/18/2024	MODERN PARTS/SUMMARY AP 12/18/		Multiple		5.25
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple		25.16
161650	12/18/2024	PROFESSIONAL EDUCATION SERVICE	PES24-150471	200-08-52287.000		79.50
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		73,239.63
160210	12/19/2024	BOONE COUNTY CIRCUIT CLERK/REC	1533	200-07-52223.000		125.00
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple		10.51
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple		84.53
160226	12/19/2024	BOONE COUNTY CIRCUIT CLERK/REC	1534	200-07-52223.000		135.00
160244	12/19/2024	COMMUNITY CAB CO. LLC/NOVEMBER	20241219	200-07-52263.000		370.00
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		112.82
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		24.94
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		673.87
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		277.34
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		87.58
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		286.86

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple		116.38
160379	12/20/2024	SUMMARY AP 12/20/2024		Multiple		846.35
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		346.69
160380	12/23/2024	AULDS ELECTRIC/REAPIR TO LIGHT	3703	200-18-52211.000		442.19
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple		104.52
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple		30.15
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple		122,756.47
161105	12/24/2024	SUMMARY AP 12/24/2024		Multiple		100.00
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple		136.50
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		551.45
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		8,726.44
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		15,300.00
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		482.67
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		307.44
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		227.14
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		189.67
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		63.79
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		139.63
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		66.15
160918	12/26/2024	MODERN PARTS/Void Invoice 6238	6238-470753	200-00-13250.000	227.14	
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple		109.50
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple		222.14
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple		75.25
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple		89.00
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		630.36
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		84.53
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		10.51
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		12,609.66
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple		165.27
161241	12/27/2024	CINTAS CORP/CITY HALL JANITORI	4215965576	200-07-52222.000		69.95
161777	12/27/2024	TABLE ROCK ALERTING SYSTEMS, L		Multiple		32,103.21
161777	12/27/2024	TABLE ROCK ALERTING SYSTEMS, L		Multiple		26,827.50
160604	12/28/2024	CINTAS CORP/JANITORIAL	4215296943	200-07-52222.000		119.86
172468	12/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK # 6	200-00-52308.000		277,852.58
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple		6.12
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple		22.21
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		1,236.85
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		51.33
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple		682.00
161772	12/31/2024	SUMMARY AP 12/31/2024		Multiple		35,467.84
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple		9,532.23
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple		376.23
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple		17,463.49
172876	12/31/2024	RISLEY ARCHISTECTS/CAMP JACK-	INVOICE 15 REMAI	200-00-52308.000		682.00
173031	12/31/2024	COMMUNITY CAB CO. LLC/DECEMBER	122024	200-07-52263.000		346.00
173188	12/31/2024	HARRISON CHAMBER OF COMMERCE/2	1135	200-07-52302.000		12,500.00
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,864.00
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple	1,864.00	
Total for AP					12,310.25	5,228,859.91
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	18,607.26	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	56,551.22	
139176	01/09/2024	SUMMARY CD 01/09/2024		200-00-11000.003	11,002.58	
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple	84,840.97	
139309	01/10/2024	SUMMARY CD 01/10/2024		200-00-11000.003	407.82	
139344	01/10/2024	SUMMARY CD 01/10/2024		200-00-11000.003	333.52	
139658	01/10/2024	Check: POOL2 14315	14315	200-00-11000.003		907.26
139664	01/10/2024	Check: POOL2 14273	14273	200-00-11000.003		9,106.26
139666	01/10/2024	Check: POOL2 14318	14318	200-00-11000.003		407.82
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple	11,470.57	
140980	01/12/2024	Check: POOL2 14326	14326	200-00-11000.003		1,635.00
139735	01/17/2024	SUMMARY CD 01/17/2024		200-00-11000.003	50,962.37	
139737	01/17/2024	SUMMARY CD 01/17/2024		200-00-11000.003	4,139.22	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	62,796.65	
140016	01/22/2024	SUMMARY CD 01/22/2024		200-00-11000.003	22,696.47	
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple	4,133.09	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	99,745.16	
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple	586.81	
140919	01/26/2024	SUMMARY CD 01/26/2024		200-00-11000.003	20.00	
140950	01/26/2024	SUMMARY CD 01/26/2024		Multiple	100.00	
141102	01/30/2024	SUMMARY CD 01/30/2024		Multiple	1,659.15	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	75,849.22	
141365	02/05/2024	SUMMARY CD 02/05/2024		200-00-11000.003	11,002.63	
141368	02/05/2024	Check: POOL2 13792	13792	Multiple		122.34
141369	02/05/2024	Check: POOL2 13793	13793	200-00-11000.003		283.98
141370	02/05/2024	SUMMARY CD 02/05/2024		Multiple	406.32	
141372	02/05/2024	Check: POOL2 14403	14403	200-00-11000.003		283.98
141373	02/05/2024	Check: POOL2 13793	13793	200-00-11000.003	283.98	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	3,826.47	
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple	21,907.38	
141706	02/09/2024	SUMMARY CD 02/09/2024		200-00-11000.003	100.00	
142354	02/09/2024	Check: POOL2 14464	14464	200-00-11000.003		40.00
142357	02/09/2024	Check: POOL2 14410	14410	Multiple		92.53
141761	02/12/2024	SUMMARY CD 02/12/2024		Multiple	25,654.83	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	67,182.59	
141953	02/14/2024	SUMMARY CD 02/14/2024		Multiple	28,524.04	
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	69,367.29	
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple	76.65	
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple	4,911.12	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	60,013.48	
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple	41,877.09	
142671	03/01/2024	SUMMARY CD 03/01/2024		Multiple	1,688.75	
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple	37,515.47	
142816	03/05/2024	SUMMARY CD 03/05/2024		200-00-11000.003	11,002.67	
142831	03/05/2024	SUMMARY CD 03/05/2024		200-00-11000.003	337.35	
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple	8,855.72	
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple	19,982.71	
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple	205.85	
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple	2,860.68	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	65,897.49	
143558	03/15/2024	SUMMARY CD 03/15/2024		Multiple	425.00	
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple	2,826.70	
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple	45,130.38	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	65,081.63	
144400	04/01/2024	SUMMARY CD 04/01/2024		200-00-11000.003	30,985.15	
144553	04/01/2024	Check: POOL2 14681	14681	200-00-11000.003		21,076.69
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple	39,204.62	
144671	04/04/2024	SUMMARY CD 04/04/2024		200-00-11000.003	1,661.75	
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple	19,370.20	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	67,741.26	
145177	04/12/2024	SUMMARY CD 04/12/2024		200-00-11000.003	100.00	
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple	2,972.25	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	178,843.73	
146390	04/25/2024	Check: POOL2 14797	14797	200-00-11000.003		59.48
146387	04/30/2024	SUMMARY CD 04/30/2024		200-00-11000.003	728.00	
146548	05/02/2024	SUMMARY CD 05/02/2024		200-00-11000.003	1,982.92	
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple	19,272.34	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	111,257.93	
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple	1,221.77	
147164	05/13/2024	SUMMARY CD 05/13/2024		Multiple	35,660.47	
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple	14,588.00	
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple	1,737.48	
147586	05/20/2024	Check: POOL2 14811	14811	200-00-11000.003		975.06
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple	4,453.01	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	67,607.31	
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple	107,581.45	
147996	05/28/2024	SUMMARY CD 05/28/2024		Multiple	975.06	
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple	21,397.97	
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple	11,248.59	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	67,668.32	
148641	06/07/2024	SUMMARY CD 06/07/2024		200-00-11000.003	101.40	
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple	16,979.60	
148803	06/11/2024	SUMMARY CD 06/11/2024		200-00-11000.003	216.49	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	68,815.83	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	67,637.07	
149726	06/21/2024	SUMMARY CD 06/21/2024		200-00-11000.003	661.06	
149735	06/21/2024	SUMMARY CD 06/21/2024		Multiple	104.30	
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple	3,778.37	
149876	06/25/2024	SUMMARY CD 06/25/2024		Multiple	531.24	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	90,277.24	
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple	49,290.80	
151369	07/10/2024	Check: POOL2 15141	15141	200-00-11000.003		238.16

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150946	07/12/2024	SUMMARY CD 07/12/2024		200-00-11000.003	102.05	
151063	07/15/2024	SUMMARY CD 07/15/2024		200-00-11000.003	54,172.31	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	71,092.78	
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple	3,393.94	
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	142,175.12	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	64,061.25	
152216	08/01/2024	SUMMARY CD 08/01/2024		200-00-11000.003	1,661.75	
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple	19,537.45	
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	25,411.82	
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple	92.27	
153030	08/12/2024	SUMMARY CD 08/12/2024		200-00-11000.003	11,248.59	
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple	76.65	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	63,675.96	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	52,985.93	
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple	2,764.90	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	60,233.24	
154298	09/04/2024	SUMMARY CD 09/04/2024		Multiple	1,661.75	
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple	215.43	
154375	09/05/2024	SUMMARY CD 09/05/2024		200-00-11000.003	185.00	
154509	09/09/2024	SUMMARY CD 09/09/2024		Multiple	39,187.50	
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	54,604.66	
154618	09/10/2024	SUMMARY CD 09/10/2024		200-00-11000.003	99.50	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	67,618.80	
154776	09/12/2024	SUMMARY CD 09/12/2024		200-00-11000.003	11,002.51	
154817	09/12/2024	SUMMARY CD 09/12/2024		200-00-11000.003	529.98	
155045	09/17/2024	SUMMARY CD 09/17/2024		200-00-11000.003	100.10	
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple	3,970.40	
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple	99,913.30	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	68,504.81	
155683	10/03/2024	POOL2 15460 to 00231	15460	200-00-11000.003	11,002.63	
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple	136,918.38	
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple	1,364.00	
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple	234.99	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	72,705.53	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	72,689.93	
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple	2,263.07	
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple	326,858.22	
156463	10/25/2024	SUMMARY CD 10/25/2024		Multiple	97.36	
156798	10/31/2024	POOL2 15580 to 00231	15580	200-00-11000.003	35,839.68	
157365	11/12/2024	SUMMARY CD 11/12/2024		200-00-11000.003	12,664.33	
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple	55,026.41	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	104,469.33	
158004	11/20/2024	SUMMARY CD 11/20/2024		200-00-11000.003	2,037.98	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	72,197.63	
158087	11/21/2024	POOL2 15635 to 00256	15635	200-00-11000.003	105.30	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	174,716.21	
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple		14.14
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple	3,631.20	
158509	11/26/2024	SUMMARY CD 11/26/2024		200-00-11000.003	35,929.92	
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple	29,343.02	
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple	17,242.72	
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple	438.21	
158949	12/03/2024	SUMMARY CD 12/03/2024		Multiple	26,350.00	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	72,939.54	
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple	40,915.21	
159567	12/10/2024	POOL2 15747 to 00472	15747	200-00-11000.003	57.49	
159658	12/11/2024	POOL2 15748 to 00231	15748	200-00-11000.003	12,759.20	
186422	12/11/2024	POOL2 190(E) to 00418	190(E)	200-00-11000.003	2,000.00	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	73,239.63	
160245	12/19/2024	SUMMARY CD 12/19/2024		200-00-11000.003	630.00	
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple	59,757.83	
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple	2,589.04	
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple	76.65	
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple	26,391.35	
Total for CD					4,615,261.07	35,242.70
			Balance 01/01/2024:		(225,166.98)	
			Net Change:		(636,531.29)	
			Balance 12/31/2024:		(861,698.27)	

200-00-22000.000 ACCRUED PAYROLL - GENERAL
Journal GJ: General Journal

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		41,813.42
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		107.07
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	41,813.42	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		41,813.42
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		41,813.42
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	41,813.42	
Total for GJ					83,626.84	125,547.33
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	41,813.42	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	107.07	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		56,195.87
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	41,813.42	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	107.07	
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		3,465.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		11,500.64
Total for PRAW					83,840.98	71,161.51
		Balance 01/01/2024:		(41,920.49)		
		Net Change:		(29,241.02)		
		Balance 12/31/2024:		(71,161.51)		
200-00-22001.000	ACCRUED PAYROLL LIAB - GENERAL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		9,570.22
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		8.20
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	9,570.22	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		9,570.22
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		9,570.22
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	9,570.22	
Total for GJ					19,140.44	28,718.86
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	9,570.22	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	8.20	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		12,839.02
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	9,570.22	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	8.20	
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		795.91
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		2,631.10
Total for PRAW					19,156.84	16,266.03
		Balance 01/01/2024:		(9,578.42)		
		Net Change:		(6,687.61)		
		Balance 12/31/2024:		(16,266.03)		
200-00-22214.100	DUE TO WATER AND SEWER FUND					
Journal CR: Cash Receipts						
148884	06/12/2024	DUE TO WATER AND SEWER FUND WA	474072	200-00-11000.003		4,521.50
148885	06/12/2024	DUE TO WATER AND SEWER FUND WA	474072	Multiple		5,956.00
148885	06/12/2024	DUE TO WATER AND SEWER FUND SE	474072	Multiple		6,750.00
Total for CR					0.00	17,227.50
Journal GJ: General Journal						
159583	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005634	Multiple		1,891.73
159588	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005635	Multiple		2,201.67
159589	09/13/2024	TO RECORD DEPOSIT MADE TO WRON	0000005636	Multiple		1,056.00
159689	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005648	Multiple		1,888.57
159690	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005649	Multiple		3,772.72
159691	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005650	Multiple		4,984.70
159692	10/03/2024	TO RECORD DEPOSIT MADE TO WRON	0000005651	Multiple		3,492.75
159685	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005644	Multiple		2,646.44
159686	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005645	Multiple		2,546.60
159687	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005646	Multiple		2,703.72
159688	10/18/2024	TO RECORD DEPOSIT MADE TO WRON	0000005647	Multiple		1,533.26
159777	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005641	Multiple		1,569.19
159778	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005642	Multiple		6,273.27
159779	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005643	Multiple		1,025.42
159780	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005656	Multiple		1,569.19
159817	11/04/2024	TO RECORD DEPOSIT MADE TO WRON	0000005657	Multiple		6,273.27
185496	11/04/2024	To Reverse Journal Entry: 1597	0000005991	Multiple	1,569.19	
185497	11/04/2024	To Reverse Journal Entry: 1597	0000005992	Multiple	6,273.27	
159776	11/14/2024	TO RECORD DEPOSIT MADE TO WRON	0000005638	Multiple		2,767.42
160059	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005637	Multiple		309.36

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160060	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005639	Multiple		893.59
160061	12/06/2024	TO RECORD DEPOSIT MADE TO WRON	0000005640	Multiple		1,364.29
Total for GJ					7,842.46	50,763.16
		Balance 01/01/2024:		(33.43)		
		Net Change:		(60,148.20)		
		Balance 12/31/2024:		(60,181.63)		
200-00-22214.225	DUE TO PARKS FUND					
Journal CR: Cash Receipts						
148885	06/12/2024	DUE TO PARKS FUND	474072	Multiple		14,286.50
Total for CR					0.00	14,286.50
		Balance 01/01/2024:		(5,997.64)		
		Net Change:		(14,286.50)		
		Balance 12/31/2024:		(20,284.14)		
200-00-22214.300	DUE TO STREET FUND					
Journal CR: Cash Receipts						
148885	06/12/2024	DUE TO STREET FUND	474072	Multiple		13,489.00
Total for CR					0.00	13,489.00
Journal GJ: General Journal						
157636	01/12/2024	RECORD EPA GRANT REIMBURSEMENT	0000005537	Multiple		264,493.41
Total for GJ					0.00	264,493.41
		Balance 01/01/2024:		(1,440,273.16)		
		Net Change:		(277,982.41)		
		Balance 12/31/2024:		(1,718,255.57)		
200-00-22214.500	DUE TO CONSERVATION FUND					
Journal GJ: General Journal						
186768	12/31/2024	TO MOVE NEG IN CONSERVATION	0000006083	Multiple	11,414.29	
Total for GJ					11,414.29	0.00
		Balance 01/01/2024:		(11,414.29)		
		Net Change:		11,414.29		
		Balance 12/31/2024:		0.00		
200-00-22214.999	DUE TO PAYROLL CLEARING					
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	56,551.22	
139054	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	PR01052024	200-00-21001.100	11,002.58	
139523	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR01052024	Multiple	115.27	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	62,796.65	
141011	01/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR01252024	200-00-21001.100	68.54	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	65,243.33	
141327	02/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR02022024	200-00-21001.100	11,002.63	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	65,293.36	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	60,013.48	
142798	03/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR03042024	200-00-21001.100	11,002.67	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	65,897.49	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	65,081.63	
144573	04/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR04022024	200-00-21001.100	11,002.58	
144895	04/04/2024	CITY OF HARRISON PAYROLL ACCOU	HOUSEPR04022024	200-00-21001.100	5,162.49	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	67,741.26	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	68,573.45	
146537	05/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR05022024	200-00-21001.100	11,002.58	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	68,568.64	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	67,607.31	
148364	06/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR06042024	200-00-21001.100	11,002.63	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	67,668.32	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	68,815.83	
150476	07/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR07022024	200-00-21001.100	11,002.58	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	69,224.13	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	71,092.78	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	64,061.25	
152355	08/02/2024	CITY OF HARRISON PAYROLL ACCOU	PR08022024	200-00-21001.100	11,002.67	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	63,675.96	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	60,218.24	
154660	09/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR09042024	200-00-21001.100	11,002.51	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	67,618.80	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	68,504.81	
155682	10/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR10032024	200-00-21001.100	11,002.63	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	72,705.53	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	72,689.93	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple	35,839.68	
156868	11/05/2024	SUMMARY AP 11/05/2024		Multiple	11,002.58	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	72,476.13	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	72,197.63	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	16,678.69	
158841	12/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR12032024	200-00-21001.100	11,002.58	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	72,939.54	
159657	12/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR12112024	200-00-21001.100	12,759.20	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	73,239.63	
Total for AP					1,953,151.42	0.00
Journal GJ: General Journal						
183706	12/04/2024	Manual JE: GJ, 0000005864	0000005864	Multiple		0.01
Total for GJ					0.00	0.01
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		56,551.22
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple		11,002.58
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple		115.27
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		62,796.65
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple		68.54
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		65,243.33
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple		11,002.63
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		65,293.36
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		60,013.48
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple		11,002.67
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		65,897.49
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		65,081.63
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple		11,002.58
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple		5,162.49
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		67,741.26
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		68,573.45
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple		11,002.58
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		68,568.64
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		67,607.31
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple		11,002.63
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		67,668.32
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		68,815.83
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple		11,002.58
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		69,224.13
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		71,092.78
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		64,061.25
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple		11,002.67
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		63,675.96
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		60,218.24
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple		11,002.51
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		67,618.80
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		68,504.81
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple		11,002.63
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		72,705.53
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		72,689.93
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple		35,839.68
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple		11,002.58
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		72,476.13
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		72,197.63
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		16,678.69
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple		11,002.58
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		72,939.54
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple		12,759.20
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		73,239.63
Total for PR					0.00	1,953,151.42
		Balance 01/01/2024:		(11,157.97)		
		Net Change:		(0.01)		
		Balance 12/31/2024:		(11,157.98)		
200-00-41141.000 INTEREST INCOME						
Journal CR: Cash Receipts						
142641	01/31/2024	INTEREST INCOME	466536	200-00-11010.001		3,317.17
144199	02/29/2024	INTEREST INCOME	468767	200-00-11010.001		3,421.18
145553	03/29/2024	INTEREST INCOME	470557	200-00-11010.001		3,212.70
147328	04/30/2024	INTEREST INCOME	472026	200-00-11010.001		3,202.25
150315	05/31/2024	INTEREST INCOME	475841	200-00-11010.001		3,100.50

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151855	06/30/2024	INTEREST INCOME	477974	200-00-11010.001		1,802.65
153413	07/31/2024	INTEREST INCOME	479723	200-00-11010.001		1,786.45
154932	08/30/2024	INTEREST INCOME	480956	200-00-11010.001		2,054.46
157149	09/30/2024		0000490580	200-00-11010.001		1,850.30
157166	10/31/2024		0000490596	200-00-11010.001		1,790.15
159334	11/29/2024		0000497872	200-00-11010.001		1,543.99
161732	12/31/2024		0000510089	200-00-11010.001		2,962.78
Total for CR					0.00	30,044.58
Journal GJ: General Journal						
142279	01/31/2024	MONTHLY COURT FINES	4900	Multiple		13.20
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple		205.29
144309	02/29/2024	MONTHLY COURT FINES	4990	Multiple		12.08
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple		201.11
145623	03/31/2024	MONTHLY COURT FINES	5076	Multiple		13.98
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple		215.15
147580	04/30/2024	MONTHLY COURT FINES	5142	Multiple		13.25
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple		208.24
157276	05/15/2024	RECORD INTEREST ON CD	0000005507	200-00-11007.003		30,359.20
157273	05/17/2024	RECORD INTEREST ON CD	0000005504	Multiple		26,645.45
149410	05/31/2024	MONTHLY COURT FINES	5210	Multiple		13.70
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple		215.20
157274	06/06/2024	RECORD INTEREST ON CD	0000005505	Multiple		789.03
157277	06/06/2024	RECORD INTEREST ON CD	0000005508	200-00-11007.003		947.91
157278	06/06/2024	RECORD INTEREST ON CD	0000005509	200-00-11007.003	1,570,050.67	
157279	06/06/2024	REVERSE MANUAL JE: 0000005509	0000005510	200-00-11007.003		1,570,050.67
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		5,086.57
151346	06/30/2024	MONTHLY COURT FINES	5255	Multiple		12.38
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple		208.29
153669	07/31/2024	MONTHLY COURT FINES	5403	Multiple		11.68
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		6,763.78
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple		215.25
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		6,118.58
155132	08/31/2024	MONTHLY COURT FINES	5448	Multiple		11.33
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple		215.27
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple		208.36
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		5,297.41
185129	09/30/2024	MONTHLY COURT FINES	0000005929	Multiple		12.03
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple		215.32
158887	10/31/2024	MONTHLY COURT FINES	0000005592	Multiple		13.64
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		5,850.26
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		7,937.31
159752	11/30/2024	MONTHLY COURT FINES	0000005661	Multiple		14.06
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple		208.40
161746	12/31/2024	MONTHLY COURT FINES	0000005804	Multiple		12.10
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple		215.37
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		10,246.43
Total for GJ					1,570,050.67	1,678,777.28
		Balance 01/01/2024:		0.00		
		Net Change:		(138,771.19)		
		Balance 12/31/2024:		(138,771.19)		
200-00-41199.000 OTHER INCOME GENERAL FUND						
Journal CR: Cash Receipts						
153810	04/19/2024	OTHER INCOME GENERAL FUND	480235	Multiple		80.97
153810	04/19/2024	OTHER INCOME GENERAL FUND	480235	Multiple		18.89
147684	05/21/2024	OTHER INCOME GENERAL FUND	473435	Multiple		1,325.24
149889	06/25/2024	OTHER INCOME GENERAL FUND	475504	200-00-11000.003		6.00
153492	08/20/2024	OTHER INCOME GENERAL FUND	479902	200-00-11000.003		678.74
Total for CR					0.00	2,109.84
		Balance 01/01/2024:		0.00		
		Net Change:		(2,109.84)		
		Balance 12/31/2024:		(2,109.84)		
200-00-41201.100 SALES TAX - COUNTY						
Journal GJ: General Journal						
143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		289,621.58
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		229,064.69
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		223,593.78
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		254,965.95
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		248,564.53
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		250,537.01

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		261,632.79
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		256,749.54
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		259,648.35
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		260,863.19
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		260,859.10
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		256,949.31
Total for GJ					0.00	3,053,049.82
		Balance 01/01/2024:		0.00		
		Net Change:		(3,053,049.82)		
		Balance 12/31/2024:		(3,053,049.82)		
200-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		146,159.61
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		121,570.41
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		113,344.75
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		145,025.76
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		129,681.60
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		132,819.87
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		136,305.52
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		133,051.37
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		131,906.18
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		133,253.56
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		136,985.58
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		133,709.47
Total for GJ					0.00	1,593,813.68
		Balance 01/01/2024:		0.00		
		Net Change:		(1,593,813.68)		
		Balance 12/31/2024:		(1,593,813.68)		
200-00-41221.000 JAIL ACCOUNT MONEY						
Journal GJ: General Journal						
142279	01/31/2024	MONTHLY COURT FINES	4900	Multiple		2,295.00
144309	02/29/2024	MONTHLY COURT FINES	4990	Multiple		2,203.00
145623	03/31/2024	MONTHLY COURT FINES	5076	Multiple		3,246.25
147580	04/30/2024	MONTHLY COURT FINES	5142	Multiple		2,905.07
149410	05/31/2024	MONTHLY COURT FINES	5210	Multiple		2,075.00
151346	06/30/2024	MONTHLY COURT FINES	5255	Multiple		2,579.00
153669	07/31/2024	MONTHLY COURT FINES	5403	Multiple		2,362.25
155132	08/31/2024	MONTHLY COURT FINES	5448	Multiple		2,083.68
185129	09/30/2024	MONTHLY COURT FINES	0000005929	Multiple		2,007.46
158887	10/31/2024	MONTHLY COURT FINES	0000005592	Multiple		1,932.54
159752	11/30/2024	MONTHLY COURT FINES	0000005661	Multiple		1,478.75
161746	12/31/2024	MONTHLY COURT FINES	0000005804	Multiple		1,494.00
Total for GJ					0.00	26,662.00
		Balance 01/01/2024:		0.00		
		Net Change:		(26,662.00)		
		Balance 12/31/2024:		(26,662.00)		
200-00-41222.000 COURT FINES						
Journal GJ: General Journal						
142279	01/31/2024	MONTHLY COURT FINES	4900	Multiple		17,779.00
144309	02/29/2024	MONTHLY COURT FINES	4990	Multiple		17,249.19
145623	03/31/2024	MONTHLY COURT FINES	5076	Multiple		20,701.38
147580	04/30/2024	MONTHLY COURT FINES	5142	Multiple		21,920.75
149410	05/31/2024	MONTHLY COURT FINES	5210	Multiple		17,473.50
151346	06/30/2024	MONTHLY COURT FINES	5255	Multiple		14,733.94
153669	07/31/2024	MONTHLY COURT FINES	5403	Multiple		18,078.04
155132	08/31/2024	MONTHLY COURT FINES	5448	Multiple		16,516.42
185129	09/30/2024	MONTHLY COURT FINES	0000005929	Multiple		12,177.49
158887	10/31/2024	MONTHLY COURT FINES	0000005592	Multiple		21,246.57
159752	11/30/2024	MONTHLY COURT FINES	0000005661	Multiple		12,686.00
161746	12/31/2024	MONTHLY COURT FINES	0000005804	Multiple		12,856.74
Total for GJ					0.00	203,419.02
		Balance 01/01/2024:		0.00		
		Net Change:		(203,419.02)		
		Balance 12/31/2024:		(203,419.02)		
200-00-41223.000 ADMIN OF JUSTICE COST						
Journal AP: Accounts Payable						
142594	01/31/2024	BOONE COUNTY TREASURER/BOONE C	20240131	200-00-21001.100	9,532.23	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142595	01/31/2024	POLICE PENSION FUND/MONTHLY DI	20240131	200-00-21001.100	376.23	
142596	01/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240131	200-00-21001.100	30,161.04	
144375	02/29/2024	BOONE COUNTY TREASURER/BOONE C	20240229	200-00-21001.100	9,532.23	
144376	02/29/2024	POLICE PENSION FUND/MONTHLY DI	20240229	200-00-21001.100	376.23	
144377	02/29/2024	DEPT OF FINANCE AND ADMIN/MONT	20240229	200-00-21001.100	19,414.94	
145568	03/31/2024	BOONE COUNTY TREASURER/BOONE C	20240331	200-00-21001.100	9,532.23	
145569	03/31/2024	POLICE PENSION FUND/MONTHLY DI	20240331	200-00-21001.100	376.23	
145570	03/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240331	200-00-21001.100	28,136.30	
147674	04/30/2024	BOONE COUNTY TREASURER/BOONE C	20240430	200-00-21001.100	9,532.23	
147675	04/30/2024	POLICE PENSION FUND/MONTHLY DI	20240430	200-00-21001.100	376.23	
147676	04/30/2024	DEPT OF FINANCE AND ADMIN/MONT	20240430	200-00-21001.100	25,020.48	
149564	05/31/2024	BOONE COUNTY TREASURER/BOONE C	20240531	200-00-21001.100	9,532.23	
149565	05/31/2024	POLICE PENSION FUND/MONTHLY DI	20240531	200-00-21001.100	376.23	
149566	05/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240531	200-00-21001.100	23,362.75	
151430	06/30/2024	BOONE COUNTY TREASURER/BOONE C	20240624	200-00-21001.100	9,532.23	
151431	06/30/2024	POLICE PENSION FUND/MONTHLY DI	20240630	200-00-21001.100	376.23	
151432	06/30/2024	DEPT OF FINANCE AND ADMIN/MONT	20240630	200-00-21001.100	25,375.12	
153648	07/31/2024	BOONE COUNTY TREASURER/BOONE C	20240731	200-00-21001.100	9,532.23	
153656	07/31/2024	POLICE PENSION FUND/MONTHLY DI	20240731	200-00-21001.100	376.23	
153657	07/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240731	200-00-21001.100	19,202.80	
155250	08/31/2024	BOONE COUNTY TREASURER/BOONE C	20240831	200-00-21001.100	9,532.23	
155251	08/31/2024	POLICE PENSION FUND/MONTHLY DI	20240831	200-00-21001.100	376.23	
155252	08/31/2024	DEPT OF FINANCE AND ADMIN/MONT	20240831	200-00-21001.100	16,954.63	
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple	9,532.23	
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple	17,214.12	
156839	09/30/2024	SUMMARY AP 09/30/2024		Multiple	376.23	
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple	9,532.23	
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple	26,021.46	
158507	10/31/2024	SUMMARY AP 10/31/2024	20241031	Multiple	376.23	
158002	11/20/2024	SUMMARY AP 11/20/2024		Multiple	376.23	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	9,532.23	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	11,623.33	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	376.23	
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple	9,532.23	
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple	376.23	
161800	12/31/2024	SUMMARY AP 12/31/2024	20241231	Multiple	17,463.49	
Total for AP					379,228.21	0.00
Journal GJ: General Journal						
142279	01/31/2024	MONTHLY COURT FINES	4900	Multiple		48,412.44
144309	02/29/2024	MONTHLY COURT FINES	4990	Multiple		37,811.34
145623	03/31/2024	MONTHLY COURT FINES	5076	Multiple		46,432.70
147580	04/30/2024	MONTHLY COURT FINES	5142	Multiple		43,761.88
149410	05/31/2024	MONTHLY COURT FINES	5210	Multiple		46,424.15
151346	06/30/2024	MONTHLY COURT FINES	5255	Multiple		44,136.52
153669	07/31/2024	MONTHLY COURT FINES	5403	Multiple		37,648.95
155132	08/31/2024	MONTHLY COURT FINES	5448	Multiple		35,261.03
185129	09/30/2024	MONTHLY COURT FINES	0000005929	Multiple		36,235.52
158887	10/31/2024	MONTHLY COURT FINES	0000005592	Multiple		44,352.86
159752	11/30/2024	MONTHLY COURT FINES	0000005661	Multiple		29,864.73
161746	12/31/2024	MONTHLY COURT FINES	0000005804	Multiple		41,529.89
Total for GJ					0.00	491,872.01
		Balance 01/01/2024:		0.00		
		Net Change:		(112,643.80)		
		Balance 12/31/2024:		(112,643.80)		
200-00-41227.000 ACCIDENT REPORT FEES - POLICE						
Journal GJ: General Journal						
160920	12/31/2024	RECORD ACCIDENT FEES	0000005735	200-00-12103.000		14,724.20
Total for GJ					0.00	14,724.20
		Balance 01/01/2024:		0.00		
		Net Change:		(14,724.20)		
		Balance 12/31/2024:		(14,724.20)		
200-00-41254.000 ALCOHOL LICENSE & FEES						
Journal CR: Cash Receipts						
138992	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-11000.003		702.04
138993	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-11000.003		124.00
138994	01/05/2024	ALCOHOL LICENSES 01/05/2024		200-00-11000.003		379.66
139588	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-11000.003		639.67
139589	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-11000.003		38.00
139591	01/12/2024	ALCOHOL LICENSES 01/12/2024		200-00-11000.003		28.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139698	01/17/2024	ALCOHOL LICENSES 01/17/2024		200-00-11000.003		218.94
139919	01/19/2024	ALCOHOL LICENSES 01/19/2024		200-00-11000.003		25.00
139920	01/19/2024	ALCOHOL LICENSES 01/19/2024		200-00-11000.003		74.06
140182	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-11000.003		133.58
140183	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-11000.003		927.63
140184	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-11000.003		7.00
140185	01/24/2024	ALCOHOL LICENSES 01/24/2024		200-00-11000.003		734.82
140864	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-11000.003		5.00
140865	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-11000.003		382.84
140866	01/26/2024	ALCOHOL LICENSES 01/26/2024		200-00-11000.003		172.00
141186	01/31/2024	ALCOHOL LICENSES 01/31/2024		200-00-11000.003		149.84
141794	02/12/2024	ALCOHOL LICENSES 02/12/2024		200-00-11000.003		67.72
142007	02/16/2024	ALCOHOL LICENSES 02/16/2024		200-00-11000.003		166.81
142204	02/21/2024	ALCOHOL LICENSES 02/21/2024		200-00-11000.003		24.00
142367	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-11000.003		132.00
142368	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-11000.003		6.00
142369	02/23/2024	ALCOHOL LICENSES 02/23/2024		200-00-11000.003		322.85
142441	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-11000.003		145.51
142442	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-11000.003		122.75
142443	02/26/2024	ALCOHOL LICENSES 02/26/2024		200-00-11000.003		781.31
142474	02/27/2024	ALCOHOL LICENSES 02/27/2024		200-00-11000.003		2.00
143034	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-11000.003		3,651.37
143035	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-11000.003		587.11
143041	03/07/2024	ALCOHOL LICENSES 03/07/2024		200-00-11000.003		600.00
143493	03/14/2024	ALCOHOL LICENSES 03/14/2024		200-00-11000.003		2,856.89
143594	03/18/2024	ALCOHOL LICENSES 03/18/2024		200-00-11000.003		189.15
143765	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		117.35
143766	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		814.53
143767	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		73.15
143768	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		178.47
143769	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		375.00
143770	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		47.00
143813	03/21/2024	ALCOHOL LICENSES 03/21/2024		200-00-11000.003		9.00
144188	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-11000.003		3.00
144189	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-11000.003		144.00
144190	03/28/2024	ALCOHOL LICENSES 03/28/2024		200-00-11000.003		326.60
144724	04/05/2024	ALCOHOL LICENSES 04/05/2024		200-00-11000.003		375.00
144996	04/10/2024	ALCOHOL LICENSES 04/10/2024		200-00-11000.003		582.54
144997	04/10/2024	ALCOHOL LICENSES 04/10/2024		200-00-11000.003		142.21
145536	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-11000.003		231.89
145599	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-11000.003		213.21
145600	04/17/2024	ALCOHOL LICENSES 04/17/2024		200-00-11000.003		1,153.42
146177	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		4.00
146178	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		126.00
146179	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		55.00
146180	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		80.36
146181	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		140.83
146182	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		11.00
146183	04/25/2024	ALCOHOL LICENSES 04/25/2024		200-00-11000.003		172.69
146650	05/03/2024	ALCOHOL LICENSES 05/03/2024		200-00-11000.003		233.77
146876	05/08/2024	ALCOHOL LICENSES 05/08/2024		200-00-11000.003		676.64
147340	05/15/2024	ALCOHOL LICENSES 05/15/2024		200-00-11000.003		224.39
147341	05/15/2024	ALCOHOL LICENSES 05/15/2024		200-00-11000.003		842.37
147496	05/20/2024	ALCOHOL LICENSES 05/20/2024		200-00-11000.003		5.00
147622	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		131.49
147623	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		92.64
147663	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		212.29
147664	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		196.00
147665	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		1,018.80
147666	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		137.93
147667	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		178.25
147670	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		82.90
147671	05/21/2024	ALCOHOL LICENSES 05/21/2024		200-00-11000.003		82.05
147935	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-11000.003		714.20
147936	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-11000.003		135.24
147937	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-11000.003		350.85
147938	05/28/2024	ALCOHOL LICENSES 05/28/2024		200-00-11000.003		9.00
148042	05/29/2024	ALCOHOL LICENSES 05/29/2024		200-00-11000.003		466.23
148043	05/29/2024	ALCOHOL LICENSES 05/29/2024		200-00-11000.003		80.00
148166	05/31/2024	ALCOHOL LICENSES 05/31/2024		200-00-11000.003		1,609.00
148167	05/31/2024	ALCOHOL LICENSES 05/31/2024		200-00-11000.003		3,448.66

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148407	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-11000.003		42.79
148408	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-11000.003		4,195.73
148437	06/05/2024	ALCOHOL LICENSES 06/05/2024		200-00-11000.003		750.00
152047	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		135.02
152048	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		1,224.92
152049	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		143.17
152050	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		1,064.28
152051	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		175.00
152052	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		175.00
152069	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		375.00
152070	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		750.00
152071	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		7,787.26
152072	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		4,450.31
152074	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		2,487.98
152084	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		725.00
152085	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		850.00
152086	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		4,294.83
152099	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		375.00
152100	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		175.00
152101	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		41.55
152102	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		50.73
152103	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		750.00
152104	07/30/2024	ALCOHOL LICENSES 07/30/2024		200-00-11000.003		1,379.25
152392	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		1,310.18
152393	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		175.00
152394	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		14.00
152400	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		850.00
152401	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		266.08
152402	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		375.00
152403	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		375.00
152404	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		225.00
152405	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		92.50
152407	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		925.00
152410	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		850.00
152411	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		725.00
152413	08/05/2024	ALCOHOL LICENSES 08/05/2024		200-00-11000.003		725.00
152439	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		211.94
152440	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		175.00
152441	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		208.06
152442	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		1,475.00
152443	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		505.74
152444	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		175.00
152445	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		7.00
152446	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		375.00
152447	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		175.00
152448	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		725.00
152449	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		2,225.00
152450	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		806.91
152451	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		393.87
152459	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		335.74
152460	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		84.48
152461	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		175.00
152462	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		617.94
152464	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		2.00
152465	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		529.33
152466	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		612.74
152468	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		91.00
152469	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		1,021.26
152563	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		50.00
152564	08/06/2024	ALCOHOL LICENSES 08/06/2024		200-00-11000.003		875.00
153281	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-11000.003		750.00
153282	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-11000.003		750.00
153283	08/14/2024	ALCOHOL LICENSES 08/14/2024		200-00-11000.003		500.00
154840	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		130.23
154841	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		1,217.55
154842	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		243.92
154843	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		8.00
154844	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		95.40
154845	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		391.90
154846	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		98.00
154847	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		215.13

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154848	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		244.64
154849	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		802.74
154850	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		10,181.96
154851	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		4,903.48
154852	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		4,903.48
154853	09/13/2024	ALCOHOL LICENSES 09/13/2024		200-00-11000.003		82.08
156638	10/30/2024	ALCOHOL LICENSE & FEES	0000489525	200-00-11000.003		9.00
156639	10/30/2024	ALCOHOL LICENSE & FEES	0000489526	200-00-11000.003		1,093.57
156641	10/30/2024	ALCOHOL LICENSE & FEES	0000489527	200-00-11000.003		131.52
156647	10/30/2024	ALCOHOL LICENSE & FEES	0000489528	200-00-11000.003		278.09
156652	10/30/2024	ALCOHOL LICENSE & FEES	0000489529	200-00-11000.003		198.78
156658	10/30/2024	ALCOHOL LICENSE & FEES	0000489531	200-00-11000.003		804.49
156659	10/30/2024	ALCOHOL LICENSE & FEES	0000489532	200-00-11000.003		10,181.96
156660	10/30/2024	ALCOHOL LICENSE & FEES	0000489533	200-00-11000.003		75.60
156661	10/30/2024	ALCOHOL LICENSE & FEES	0000489534	200-00-11000.003		131.07
156662	10/30/2024	ALCOHOL LICENSE & FEES	0000489535	200-00-11000.003		1,033.96
156663	10/30/2024	ALCOHOL LICENSE & FEES	0000489536	200-00-11000.003		242.88
156664	10/30/2024	ALCOHOL LICENSE & FEES	0000489538	200-00-11000.003		370.85
156665	10/30/2024	ALCOHOL LICENSE & FEES	0000489540	200-00-11000.003		90.81
156666	10/30/2024	ALCOHOL LICENSE & FEES	0000489541	200-00-11000.003		848.64
156667	10/30/2024	ALCOHOL LICENSE & FEES	0000489542	200-00-11000.003		181.92
156668	10/30/2024	ALCOHOL LICENSE & FEES	0000489543	200-00-11000.003		320.17
156669	10/30/2024	ALCOHOL LICENSE & FEES	0000489544	200-00-11000.003		42.00
156670	10/30/2024	ALCOHOL LICENSE & FEES	0000489545	200-00-11000.003		214.43
156671	10/30/2024	ALCOHOL LICENSE & FEES	0000489546	200-00-11000.003		100.00
159024	12/04/2024	ALCOHOL LICENSE & FEES	0000497458	200-00-11000.003		928.76
159025	12/04/2024	ALCOHOL LICENSE & FEES	0000497459	200-00-11000.003		209.70
159026	12/04/2024	ALCOHOL LICENSE & FEES	0000497461	200-00-11000.003		671.20
159027	12/04/2024	ALCOHOL LICENSE & FEES	0000497463	200-00-11000.003		92.98
159028	12/04/2024	ALCOHOL LICENSE & FEES	0000497466	200-00-11000.003		197.02
159031	12/05/2024	ALCOHOL LICENSE & FEES	0000497508	200-00-11000.003		1,219.65
159032	12/05/2024	ALCOHOL LICENSE & FEES	0000497513	200-00-11000.003		139.47
159033	12/05/2024	ALCOHOL LICENSE & FEES	0000497515	200-00-11000.003		7.00
159034	12/05/2024	ALCOHOL LICENSE & FEES	0000497522	200-00-11000.003		10,181.96
159035	12/05/2024	ALCOHOL LICENSE & FEES	0000497526	200-00-11000.003		10.00
159038	12/05/2024	ALCOHOL LICENSE & FEES	0000497527	200-00-11000.003		1,006.00
159039	12/05/2024	ALCOHOL LICENSE & FEES	0000497529	200-00-11000.003		342.34
159040	12/05/2024	ALCOHOL LICENSE & FEES	0000497534	200-00-11000.003		52.00
159092	12/05/2024	ALCOHOL LICENSE & FEES	0000497548	200-00-11000.003		732.69
159095	12/05/2024	ALCOHOL LICENSE & FEES	0000497551	200-00-11000.003		97.36
159098	12/05/2024	ALCOHOL LICENSE & FEES	0000497556	200-00-11000.003		446.92
159114	12/05/2024	ALCOHOL LICENSE & FEES	0000497559	200-00-11000.003		472.68
159115	12/05/2024	ALCOHOL LICENSE & FEES	0000497561	200-00-11000.003		169.91
159117	12/05/2024	ALCOHOL LICENSE & FEES	0000497564	200-00-11000.003		3,320.59
159119	12/05/2024	ALCOHOL LICENSE & FEES	0000497567	200-00-11000.003		3,926.30
159120	12/05/2024	ALCOHOL LICENSE & FEES	0000497567	200-00-11000.003	3,926.30	
159121	12/05/2024	ALCOHOL LICENSE & FEES	0000497570	200-00-11000.003		3,926.20
160211	12/19/2024	ALCOHOL LICENSE & FEES	0000502660	200-00-11000.003		204.55
160261	12/20/2024	ALCOHOL LICENSE & FEES	0000502902	200-00-11000.003		10,181.96
160459	12/26/2024	ALCOHOL LICENSE & FEES	0000503528	200-00-11000.003		91.91
160461	12/26/2024	ALCOHOL LICENSE & FEES	0000503530	200-00-11000.003		8.00
160463	12/26/2024	ALCOHOL LICENSE & FEES	0000503531	200-00-11000.003		339.66
160468	12/26/2024	ALCOHOL LICENSE & FEES	0000503550	200-00-11000.003		186.51
Total for CR					3,926.30	162,891.66
			Balance 01/01/2024:	0.00		
			Net Change:	(158,965.36)		
			Balance 12/31/2024:	(158,965.36)		

200-00-41258.000 ELDERLY TAXI SERVICE

Journal AP: Accounts Payable

149724	06/21/2024	COMMUNITY CAB CO. LLC/APRIL TA 20240430		200-00-21001.100	238.00	
Total for AP					238.00	0.00

Journal CR: Cash Receipts

141188	01/31/2024	ELDERLY TAXI SERVICE	464231	200-00-11000.003		1,020.00
142745	03/04/2024	ELDERLY TAXI SERVICE	466583	200-00-11000.003		456.00
145537	04/17/2024	ELDERLY TAXI SERVICE	470542	200-00-11000.003		8.00
146363	04/30/2024	ELDERLY TAXI SERVICE	471357	200-00-11000.003		264.00
148405	06/05/2024	ELDERLY TAXI SERVICE	473704	200-00-11000.003		238.00
151302	07/18/2024	ELDERLY TAXI SERVICE	477361	200-00-11000.003		176.00
152467	08/06/2024	ELDERLY TAXI SERVICE	478364	200-00-11000.003		176.00
153284	08/14/2024	ELDERLY TAXI SERVICE	479480	200-00-11000.003		146.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154434	09/06/2024	ELDERLY TAXI SERVICE	480457	200-00-11000.003		398.00
156460	10/25/2024	ELDERLY TAXI SERVICE	0000489097	200-00-11000.003		604.00
159732	12/12/2024	ELDERLY TAXI SERVICE	0000499177	200-00-11000.003		298.00
Total for CR					0.00	3,784.00
Journal ENC: Encumbrances						
90739	06/05/2024	TAXI PROGRAM PAYMENT	2443507	200-00-21001.100	238.00	
Total for ENC					238.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(3,546.00)		
		Balance 12/31/2024:		(3,546.00)		
200-00-41259.000 HR ALLOCATION FEES						
Journal CR: Cash Receipts						
139239	01/10/2024	HR ALLOCATION	462885	Multiple		1,862.61
141289	02/02/2024	HR ALLOCATION	464275	Multiple		1,862.61
142746	03/04/2024	HR ALLOCATION	466584	Multiple		1,862.61
144518	04/03/2024	HR ALLOCATION	468957	Multiple		1,862.61
146630	05/03/2024	HR ALLOCATION	471438	Multiple		635.11
149890	06/25/2024	HR ALLOCATION	475505	Multiple		202.07
150869	07/11/2024	HR ALLOCATION	476218	Multiple		202.07
152337	08/02/2024	HR ALLOCATION	478165	Multiple		202.07
154439	09/06/2024	HR ALLOCATION	480458	Multiple		202.07
158983	12/04/2024	HR ALLOCATION	0000497410	Multiple		202.07
159308	12/06/2024	HR ALLOCATION	0000497806	Multiple		202.07
Total for CR					0.00	9,297.97
Journal GJ: General Journal						
188303	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006197	Multiple		202.07
Total for GJ					0.00	202.07
		Balance 01/01/2024:		0.00		
		Net Change:		(9,500.04)		
		Balance 12/31/2024:		(9,500.04)		
200-00-41261.000 PROPERTY TAXES						
Journal GJ: General Journal						
144238	01/31/2024	PROPERTY TAXES	4951	Multiple		3,722.58
144237	02/29/2024	PROPERTY TAXES	4963	Multiple		46,212.38
145625	03/31/2024	PROPERTY TAXES	5078	Multiple		79,844.21
147583	04/30/2024	PROPERTY TAXES	5145	Multiple		247,831.25
149409	05/31/2024	PROPERTY TAXES	5209	Multiple		43,865.42
151341	06/30/2024	PROPERTY TAXES	5250	Multiple		43,425.55
153742	07/31/2024	PROPERTY TAXES	5406	Multiple		21,366.40
155127	08/31/2024	PROPERTY TAXES	5442	Multiple		39,303.47
157549	09/30/2024	PROPERTY TAXES	0000005517	Multiple		280,445.70
159252	10/31/2024	PROPERTY TAXES	0000005610	Multiple		348,567.45
161735	12/31/2024	PROPERTY TAXES	0000005805	Multiple		76,989.75
Total for GJ					0.00	1,231,574.16
		Balance 01/01/2024:		0.00		
		Net Change:		(1,231,574.16)		
		Balance 12/31/2024:		(1,231,574.16)		
200-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
139190	01/10/2024	STATE TURNBACK	462859	200-00-11000.003		13,393.57
139195	01/10/2024	STATE TURNBACK	462865	200-00-11000.003		13,029.64
142020	02/16/2024	STATE TURNBACK	465736	200-00-11000.003		13,391.90
143291	03/12/2024	STATE TURNBACK	466880	200-00-11000.003		13,391.90
144842	04/09/2024	STATE TURNBACK	469396	200-00-11000.003		13,391.90
147872	05/23/2024	STATE TURNBACK	473496	200-00-11000.003		13,367.82
148635	06/07/2024	STATE TURNBACK	473774	200-00-11000.003		13,391.54
150407	07/03/2024	STATE TURNBACK	475882	200-00-11000.003		13,684.55
157559	07/05/2024	STATE TURNBACK	0000491649	200-00-11000.003		22,914.21
152891	08/09/2024	STATE TURNBACK	478763	200-00-11000.003		10,809.80
154909	09/16/2024	STATE TURNBACK	480931	200-00-11000.003		13,390.93
155867	10/10/2024	STATE TURNBACK	0000484128	200-00-11000.003		13,390.93
157530	11/14/2024	STATE TURNBACK	0000491466	200-00-11000.003		13,390.93
159569	12/10/2024	STATE TURNBACK	0000498479	200-00-11000.003		13,390.93
Total for CR					0.00	194,330.55
		Balance 01/01/2024:		0.00		
		Net Change:		(194,330.55)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(194,330.55)		
200-00-41271.000	GARAGE OVERHEAD CONTRIBUTIONS					
Journal CR: Cash Receipts						
139237	01/10/2024	GARAGE OVERHEAD	462875	Multiple		6,894.02
139238	01/10/2024	GARAGE OVERHEAD CONTRIBUTIONS	462876	Multiple		617.38
139239	01/10/2024	GARAGE OVERHEAD	462885	Multiple		5,556.37
141288	02/02/2024	GARAGE OVERHEAD CONTRIBUTIONS	464273	Multiple		617.38
141289	02/02/2024	GARAGE OVERHEAD	464275	Multiple		5,556.37
141290	02/02/2024	GARAGE OVERHEAD	464276	Multiple		6,894.02
142746	03/04/2024	GARAGE OVERHEAD	466584	Multiple		5,556.37
142759	03/04/2024	GARAGE OVERHEAD	466590	Multiple		6,894.02
142760	03/04/2024	GARAGE OVERHEAD CONTRIBUTIONS	466591	Multiple		617.38
144518	04/03/2024	GARAGE OVERHEAD	468957	Multiple		5,556.37
144519	04/03/2024	GARAGE OVERHEAD CONTRIBUTIONS	468958	Multiple		617.38
144520	04/03/2024	GARAGE OVERHEAD	468959	Multiple		6,894.02
146628	05/03/2024	GARAGE OVERHEAD	471436	Multiple		6,894.02
146629	05/03/2024	GARAGE OVERHEAD CONTRIBUTIONS	471437	Multiple		617.38
146630	05/03/2024	GARAGE OVERHEAD	471438	Multiple		5,556.37
148593	06/06/2024	GARAGE OVERHEAD	473762	Multiple		6,894.02
149890	06/25/2024	GARAGE OVERHEAD	475505	Multiple		5,556.37
149893	06/25/2024	GARAGE OVERHEAD CONTRIBUTIONS	475506	Multiple		617.38
150869	07/11/2024	GARAGE OVERHEAD	476218	Multiple		5,556.37
150870	07/11/2024	GARAGE OVERHEAD	476222	Multiple		6,894.02
150894	07/11/2024	GARAGE OVERHEAD CONTRIBUTIONS	476232	Multiple		617.38
152335	08/02/2024	GARAGE OVERHEAD CONTRIBUTIONS	478162	Multiple		617.38
152336	08/02/2024	GARAGE OVERHEAD	478163	Multiple		6,894.02
152337	08/02/2024	GARAGE OVERHEAD	478165	Multiple		5,556.37
154439	09/06/2024	GARAGE OVERHEAD	480458	Multiple		5,556.37
154440	09/06/2024	GARAGE OVERHEAD	480459	Multiple		6,894.02
158961	12/04/2024	GARAGE OVERHEAD CONTRIBUTIONS	0000497360	Multiple		617.38
158983	12/04/2024	GARAGE OVERHEAD	0000497410	Multiple		5,556.37
158993	12/04/2024	GARAGE OVERHEAD	0000497421	Multiple		6,894.02
159308	12/06/2024	GARAGE OVERHEAD	0000497806	Multiple		5,556.37
159311	12/06/2024	GARAGE OVERHEAD	0000497808	Multiple		6,894.02
Total for CR					0.00	142,510.71
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		2,057.92
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		720.27
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		2,057.92
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		720.27
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		2,057.92
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		720.27
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		2,057.92
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		720.27
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		2,057.92
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		720.27
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		2,057.92
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		720.27
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		2,057.92
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		720.27
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		2,057.92
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		720.27
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		2,057.92
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		720.27
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		2,057.92
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		720.27
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	2,057.92	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	720.27	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		2,057.92
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		720.27
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		2,057.92
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		720.27
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		2,057.92
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		720.27
188301	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006195	Multiple		8,746.16
188303	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006197	Multiple		5,556.37
Total for GJ					2,778.19	50,419.00
		Balance 01/01/2024:		0.00		
		Net Change:		(190,151.52)		
		Balance 12/31/2024:		(190,151.52)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-00-41272.000	SAFETY OVERHEAD CONTRIBUTION					
Journal CR: Cash Receipts						
139237	01/10/2024	SAFETY OVERHEAD	462875	Multiple		3,053.68
139239	01/10/2024	SAFETY OVERHEAD	462885	Multiple		3,053.68
141289	02/02/2024	SAFETY OVERHEAD	464275	Multiple		3,053.68
141290	02/02/2024	SAFETY OVERHEAD	464276	Multiple		3,053.68
142746	03/04/2024	SAFETY OVERHEAD	466584	Multiple		3,053.68
142759	03/04/2024	SAFETY OVERHEAD	466590	Multiple		3,053.68
144518	04/03/2024	SAFETY OVERHEAD	468957	Multiple		3,053.68
144520	04/03/2024	SAFETY OVERHEAD	468959	Multiple		3,053.68
146628	05/03/2024	SAFETY OVERHEAD	471436	Multiple		3,053.68
146630	05/03/2024	SAFETY OVERHEAD	471438	Multiple		3,053.68
148593	06/06/2024	SAFETY OVERHEAD	473762	Multiple		3,053.68
149890	06/25/2024	SAFETY OVERHEAD	475505	Multiple		3,053.68
150869	07/11/2024	SAFETY OVERHEAD	476218	Multiple		3,053.68
150870	07/11/2024	SAFETY OVERHEAD	476222	Multiple		3,053.68
152336	08/02/2024	SAFETY OVERHEAD	478163	Multiple		3,053.68
152337	08/02/2024	SAFETY OVERHEAD	478165	Multiple		3,053.68
154439	09/06/2024	SAFETY OVERHEAD	480458	Multiple		3,053.68
154440	09/06/2024	SAFETY OVERHEAD	480459	Multiple		3,053.68
158983	12/04/2024	SAFETY OVERHEAD	0000497410	Multiple		3,053.68
158993	12/04/2024	SAFETY OVERHEAD	0000497421	Multiple		3,053.68
159308	12/06/2024	SAFETY OVERHEAD	0000497806	Multiple		3,053.68
159311	12/06/2024	SAFETY OVERHEAD	0000497808	Multiple		3,053.68
Total for CR					0.00	67,180.96
Journal GJ: General Journal						
188301	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006195	Multiple		3,053.68
188303	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006197	Multiple		3,053.68
Total for GJ					0.00	6,107.36
		Balance 01/01/2024:		0.00		
		Net Change:		(73,288.32)		
		Balance 12/31/2024:		(73,288.32)		
200-00-41292.000	TOWER LEASE - SOURCE GAS					
Journal CR: Cash Receipts						
141189	01/31/2024	TOWER LEASE - BH ENGERGY	464233	200-00-11000.003		410.08
142444	02/26/2024	TOWER LEASE - BH ENERGY	466475	200-00-11000.003		410.08
144424	04/02/2024	TOWER LEASE - BH ENERGY	468888	200-00-11000.003		410.08
146219	04/26/2024	TOWER LEASE - SOURCE GAS	471298	200-00-11000.003		410.08
148154	05/31/2024	TOWER LEASE - BH ENERGY	473619	200-00-11000.003		418.29
149917	06/25/2024	TOWER LEASE - BH ENERGY	475557	200-00-11000.003		418.29
152045	07/30/2024	TOWER LEASE - BH ENERGY	478018	200-00-11000.000		418.29
152119	07/30/2024	TOWER LEASE - BH ENERGY	478046	200-00-11000.003		418.29
154433	09/06/2024	TOWER LEASE - BH ENGERY	480455	200-00-11000.003		418.29
155798	10/08/2024	Tower Lease - Source Gas	0000483943	200-00-11000.003		418.29
156623	10/29/2024	Tower Lease - Source Gas	0000489516	200-00-11000.003		418.29
158899	12/03/2024	Tower Lease - Source Gas	0000497255	200-00-11000.003		418.29
Total for CR					0.00	4,986.64
Journal GJ: General Journal						
153251	07/30/2024	TO REVERSE CR 478018- WRONG BA	5282	200-00-11000.000	418.29	
Total for GJ					418.29	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(4,568.35)		
		Balance 12/31/2024:		(4,568.35)		
200-00-49998.212	TRANSFER IN - FRANCHISE FEES					
Journal GJ: General Journal						
141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple		19,182.05
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple		18.66
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple		20,548.41
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple		20.04
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple		62,156.54
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple		4,711.12
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple		13,197.29
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple		20.04
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple		6,017.34
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple		7,138.44
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple		22.31
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple		3,984.06
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple		4,016.96

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple	3,984.06	
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple		60,121.47
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple		5,780.81
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple		2,807.38
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple		22.24
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple		3,332.41
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple		82,434.19
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple		5,657.92
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple		3,475.05
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple		7,441.33
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple		67,844.38
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple		5,899.33
Total for GJ					3,984.06	385,849.77
		Balance 01/01/2024:		0.00		
		Net Change:		(381,865.71)		
		Balance 12/31/2024:		(381,865.71)		
200-00-52304.000	PANDEMIC SUPPLIES					
Journal CR: Cash Receipts						
153810	04/19/2024	PANDEMIC SUPPLIES	480235	Multiple		19.77
Total for CR					0.00	19.77
		Balance 01/01/2024:		0.00		
		Net Change:		(19.77)		
		Balance 12/31/2024:		(19.77)		
200-00-52308.000	CAMP JACK BUILDING IMPROVEMENTS					
Journal AP: Accounts Payable						
140334	01/09/2024	RISLEY ARCHISTECTS/CAMP JACK-	# 7	200-00-21001.100	4,603.50	
141757	02/08/2024	RISLEY ARCHISTECTS/CAMP JACK-	08	200-00-21001.100	7,553.50	
143630	03/05/2024	RISLEY ARCHISTECTS/CAMP JACK-	09	200-00-21001.100	5,748.15	
148286	03/06/2024	WEHCO NEWPAPERS INC./CAMP JACK	382658	200-00-21001.100	527.52	
144739	04/02/2024	RISLEY ARCHISTECTS/CAMP JACK-	10	200-00-21001.100	788.01	
147161	05/06/2024	RISLEY ARCHISTECTS/CAMP JACK-	CAMP JACK- 11	200-00-21001.100	35,549.25	
154488	07/28/2024	DAVIS CONSTRUCTION INC./CAMP J	APP 1	200-00-21001.100	39,187.50	
155480	09/28/2024	DAVIS CONSTRUCTION INC./CAMP J	APP 2	200-00-21001.100	37,926.19	
156396	09/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK # 3	200-00-21001.100	277,354.18	
155967	10/08/2024	RISLEY ARCHISTECTS/SUMMARY AP		Multiple	1,364.00	
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple	165,946.00	
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple	1,364.00	
161807	11/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK APP 5	200-00-21001.100	259,112.85	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	682.00	
172468	12/28/2024	DAVIS CONSTRUCTION INC./CAMP J	CAMP JACK # 6	200-00-21001.100	277,852.58	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple	682.00	
172876	12/31/2024	RISLEY ARCHISTECTS/CAMP JACK-	INVOICE 15 REMAI	200-00-21001.100	682.00	
Total for AP					1,116,923.23	0.00
Journal ENC: Encumbrances						
85237	02/09/2024	CAMP JACK REPAIRS	2440798	200-00-21001.100	7,553.50	
90292	03/06/2024	CAMP JACK BIDS ADVERTISEMENT	2443296	200-00-21001.100	527.52	
86822	03/18/2024	CAMP JACK REPAIRS	2441450	200-00-21001.100	5,748.15	
87629	04/02/2024	CAMP JACK REPAIRS	2442016	200-00-21001.100	788.01	
89409	05/06/2024	CAMP JACK REPAIRS	2442765	200-00-21001.100	35,549.25	
94868	07/28/2024	CAMP JACK REPAIRS	2445435	200-00-21001.100	39,187.50	
95640	09/23/2024	CAMP JACK REPAIRS	2445667	200-00-21001.100	37,926.19	
96121	10/10/2024	CAMP JACK- INVOICE 12	2446107	200-00-21001.100	1,364.00	
96245	10/17/2024	CAMP JACK- APP 3	2446168	200-00-21001.100	277,354.18	
97035	11/13/2024	CAMP JACK- INVOICE 13	2446858	200-00-21001.100	1,364.00	
97045	11/13/2024	CAMP JACK- APP 4	2446911	200-00-21001.100	165,946.00	
99167	11/28/2024	CAMP JACK- APP 5	2548407	200-00-21001.100	259,112.85	
98690	12/03/2024	CAMP JACK- INVOICE 14	2548048	200-00-21001.100	682.00	
109961	12/28/2024	CAMP JACK- APP 6	2548976	200-00-21001.100	277,852.58	
98871	12/31/2024	CAMP JACK- INVOICE 15	2548127	200-00-21001.100	682.00	
99571	12/31/2024	CAMP JACK- INVOICE 15	2548662	200-00-21001.100	682.00	
Total for ENC					1,112,319.73	0.00
Journal GJ: General Journal						
183705	09/30/2024	TO MOVE EXPENSES TO CORRECT AC	0000005880	200-07-52302.000	500.00	
Total for GJ					500.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,117,423.23		
		Balance 12/31/2024:		1,117,423.23		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-00-59901.000	TRANSFER OUT - CONSERVATION					
Journal GJ: General Journal						
149202	05/13/2024	RECORD TRANSFER FOR TUB GRINDE	5197	Multiple	47,334.99	
Total for GJ					47,334.99	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		47,334.99		
		Balance 12/31/2024:		47,334.99		
200-00-59916.000	TRANSFER OUT - PROBATION					
Journal GJ: General Journal						
185171	12/31/2024	TO RECORD TRANSFER TO COVER PR	0000005980	Multiple	30,000.00	
Total for GJ					30,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		30,000.00		
		Balance 12/31/2024:		30,000.00		
200-07-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	10,631.94	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		10,631.94
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	10,631.94	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		2,050.40
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		2,050.40
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		2,050.40
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		2,050.41
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		2,050.40
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		2,050.40
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		2,050.40
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		2,050.40
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		2,050.40
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		2,050.40
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		2,050.40
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		2,063.22
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		2,050.41
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		787.31
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	10,631.94	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		10,631.94
Total for GJ					31,895.82	48,719.23
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	10,631.94	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	10,819.84	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	11,058.27	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	11,077.51	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	11,240.29	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	11,071.10	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	10,958.28	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	11,009.57	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	11,260.81	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	11,211.55	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	11,391.01	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	11,355.12	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	11,701.59	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	13,508.12	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	13,338.91	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	9,025.34	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	8,707.42	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	10,465.55	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	11,006.08	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	11,175.29	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	11,370.13	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	11,267.58	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	11,067.61	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	11,044.54	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	100.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	11,118.90	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	11,165.03	
Total for PR					289,147.38	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		10,631.94
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	11,057.36	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		10,631.94
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2,371.92	
Total for PRAW					13,429.28	21,263.88
		Balance 01/01/2024:		0.00		
		Net Change:		264,489.37		
		Balance 12/31/2024:		264,489.37		
200-07-52201.200	PAYROLL - COUNCIL					
Journal PR: Payroll						
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple	3,668.64	
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple	3,668.64	
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple	3,668.64	
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple	3,668.64	
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple	3,668.64	
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple	3,668.64	
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple	3,668.64	
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple	3,668.64	
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple	3,668.64	
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple	3,668.64	
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple	3,668.64	
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple	3,668.64	
Total for PR					44,023.68	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		44,023.68		
		Balance 12/31/2024:		44,023.68		
200-07-52201.300	PLANNING COMMISSION FEES- ADMIN					
Journal PR: Payroll						
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple	150.00	
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple	150.00	
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple	150.00	
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple	150.00	
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple	150.00	
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple	150.00	
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple	150.00	
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple	150.00	
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple	150.00	
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple	150.00	
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple	150.00	
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple	150.00	
Total for PR					1,800.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,800.00		
		Balance 12/31/2024:		1,800.00		
200-07-52201.900	LONGEVITY PAY					
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,000.00	
Total for PR					1,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2024:		1,000.00		
200-07-52202.000	OVERTIME					
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	134.58	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	105.74	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	115.35	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	96.13	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	67.29	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	76.90	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	144.19	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	9.61	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	124.96	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	201.86	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	221.09	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	38.45	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	134.58	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	105.74	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	115.35	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	28.84	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	15.39	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	101.90	
Total for PR					1,837.95	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	48.06	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3.93	
Total for PRAW					51.99	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,889.94		
		Balance 12/31/2024:		1,889.94		
200-07-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,791.13	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,791.13
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,791.13	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,791.13	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,791.13
Total for GJ					5,373.39	3,582.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,791.13	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,843.76	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,875.86	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,880.28	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,902.28	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,861.63	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,854.65	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,852.20	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,890.69	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,894.93	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,932.73	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,906.61	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,001.17	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,329.88	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,306.90	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,494.41	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,451.60	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,779.11	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,853.66	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,895.78	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,927.10	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,893.72	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,867.50	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,861.91	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	168.52	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,886.56	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,878.01	
Total for PR					49,082.58	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,791.13
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,868.87	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,791.13
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	400.96	
Total for PRAW					2,269.83	3,582.26
		Balance 01/01/2024:		0.00		
		Net Change:		49,561.28		
		Balance 12/31/2024:		49,561.28		
200-07-52203.100 SELF-FUNDED RETIREMENT						
Journal PR: Payroll						
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple	6,891.84	
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple	6,891.84	
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple	6,891.84	
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple	6,891.84	
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple	6,891.84	
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple	6,891.84	
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple	6,891.84	
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple	6,891.84	
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple	6,891.84	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple	6,891.84	
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple	6,891.84	
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple	6,891.84	
Total for PR					82,702.08	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		82,702.08		
		Balance 12/31/2024:		82,702.08		
200-07-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
139527	01/04/2024	CONSOLIDATED ADMIN SERVICES (C	64878	200-00-21001.100	100.00	
141594	02/04/2024	CONSOLIDATED ADMIN SERVICES (C	65309	200-00-21001.100	100.00	
143311	03/04/2024	CONSOLIDATED ADMIN SERVICES (C	66591	200-00-21001.100	100.00	
145100	04/04/2024	CONSOLIDATED ADMIN SERVICES (C	67877	200-00-21001.100	100.00	
147346	05/04/2024	CONSOLIDATED ADMIN SERVICES (C	69123	200-00-21001.100	101.40	
148606	06/04/2024	CONSOLIDATED ADMIN SERVICES (C	70473	200-00-21001.100	101.40	
150937	07/04/2024	CONSOLIDATED ADMIN SERVICES (C	71840	200-00-21001.100	102.05	
152485	08/04/2024	CONSOLIDATED ADMIN SERVICES (C	73268	200-00-21001.100	100.10	
155025	09/04/2024	CONSOLIDATED ADMIN SERVICES (C	74695	200-00-21001.100	100.10	
155989	10/08/2024	CONSOLIDATED ADMIN SERVICES (C	76166	200-00-21001.100	100.10	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	105.30	
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple	105.95	
Total for AP					1,216.40	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,481.70	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,481.67	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,481.70	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,481.67	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,481.70	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,481.67	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,481.70	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,481.67	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,481.70	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,481.67	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,481.70	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,481.67	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,481.70	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,481.67	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,481.70	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,481.67	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,481.70	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,481.67	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,481.70	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,481.67	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,481.70	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,481.67	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,481.70	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,481.67	
Total for PR					35,560.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		36,776.84		
		Balance 12/31/2024:		36,776.84		
200-07-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	770.00	
Total for AP					770.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		770.00		
		Balance 12/31/2024:		770.00		
200-07-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	6.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		6.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	6.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	6.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		6.00
Total for GJ					18.00	12.00
Journal PR: Payroll						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	6.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	5.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	5.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	5.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	5.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	5.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	5.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	5.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	5.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	5.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	5.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	5.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	5.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	5.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	5.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	5.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	5.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	5.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	5.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	5.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	5.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	5.00	
Total for PR					121.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		6.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	6.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		6.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.00	
Total for PRAW					7.00	12.00
		Balance 01/01/2024:		0.00		
		Net Change:		122.00		
		Balance 12/31/2024:		122.00		
200-07-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	751.64	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		751.64
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	751.64	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	751.64	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		751.64
Total for GJ					2,254.92	1,503.28
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	751.64	
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple	292.10	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	776.31	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	792.35	
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple	292.15	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	794.53	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	867.22	
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple	292.19	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	785.24	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	781.76	
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple	292.10	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	780.53	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	799.74	
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple	292.10	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	801.84	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	820.74	
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple	292.15	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	807.71	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	843.04	
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple	292.10	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	987.09	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	975.62	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	628.73	
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple	292.19	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	607.37	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	810.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple	292.03	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	780.25	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	801.31	
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple	292.15	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	816.93	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	800.26	
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple	292.10	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	787.17	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	784.39	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	84.15	
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple	292.10	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	796.69	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	792.40	
Total for PR					24,361.36	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		751.64
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	787.86	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		751.64
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	169.41	
Total for PRAW					957.27	1,503.28
		Balance 01/01/2024:		0.00		
		Net Change:		24,566.99		
		Balance 12/31/2024:		24,566.99		
200-07-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	297.08	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	284.86	
Total for AP					581.94	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		581.94		
		Balance 12/31/2024:		581.94		
200-07-52211.000	BUILDING MAINTENANCE					
Journal AP: Accounts Payable						
138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple	76.65	
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple	105.12	
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple	15.33	
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple	76.65	
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple	15.33	
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple	205.33	
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple	43.80	
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple	76.65	
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple	15.33	
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple	76.65	
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple	15.33	
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple	45.99	
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple	76.65	
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple	120.45	
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple	15.33	
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple	76.65	
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple	15.33	
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple	76.65	
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple	15.33	
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple	66.22	
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple	76.65	
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple	32.21	
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple		32.21
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple	32.21	
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple	61.32	
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple	29.56	
156380	08/19/2024	ATTACK TERMITE & PEST CON/CHIT	34161	Multiple	15.33	
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple	75.13	
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple	36.13	
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple	76.65	
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple	105.79	
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple	383.25	
156613	10/08/2024	O'NEAL ELECTRIC HEATING AND CO	9076	200-00-21001.100	109.50	
160600	10/09/2024	ATTACK TERMITE & PEST CON/PEST	34801	200-00-21001.100	76.65	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	76.65	
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple	15.33	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple	229.69	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	650.00	
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple	76.65	
160599	12/10/2024	ATTACK TERMITE & PEST CON/PEST	36127	200-00-21001.100	76.65	
Total for AP					3,466.12	32.21
Journal ENC: Encumbrances						
83611	01/01/2024	PUBLIC SAFETY BUILDING- ADMIN	2440203	Multiple	105.12	
84262	01/19/2024	ADMIN	2440430	Multiple	15.33	
85170	02/08/2024	ADMIN	2440839	Multiple	76.65	
85846	02/23/2024	ADMIN	2441136	Multiple	15.33	
85865	02/23/2024	ADMIN	2441163	Multiple	43.80	
86122	03/04/2024	ADMIN	2441164	Multiple	205.33	
86582	03/08/2024	ADMIN	2441513	Multiple	76.65	
87061	03/21/2024	ADMIN	2441764	Multiple	15.33	
87791	04/09/2024	ADMIN	2442120	Multiple	76.65	
88540	04/23/2024	ADMIN	2442465	Multiple	15.33	
88978	05/03/2024	ADMIN	2442707	Multiple	76.65	
88979	05/03/2024	ADMIN	2442708	Multiple	120.45	
89253	05/09/2024	ADMIN	2442865	Multiple	45.99	
89575	05/14/2024	ADMIN	2443005	Multiple	15.33	
90727	06/06/2024	ADMIN	2443582	Multiple	76.65	
90743	06/06/2024	ADMIN	2443590	Multiple	15.33	
90744	06/07/2024	CANCEL PO # 2443590	2443590	Multiple		15.33
92149	07/05/2024	ADMIN	2444221	Multiple	76.65	
	07/22/2024	GENERATOR FUEL-ADM	2548006		500.00	
93085	07/24/2024	ADMIN	2444615	Multiple	66.22	
93520	08/07/2024	ADMIN	2444868	Multiple	15.33	
93529	08/07/2024	ADMIN	2444869	Multiple	15.33	
93822	08/12/2024	ADMIN	2444977	Multiple	76.65	
94918	09/09/2024	ADMIN	2445527	Multiple	76.65	
94934	09/09/2024	ADMIN	2445538	Multiple	61.32	
94993	09/09/2024	ADMIN	2445555	Multiple	75.13	
95324	09/17/2024	ADAMIN	2445740	Multiple	32.21	
95765	09/25/2024	ADMIN	2445921	Multiple	36.13	
95766	09/25/2024	ADMIN	2445922	Multiple	29.56	
95767	09/25/2024	ADMIN	2445923	Multiple	105.79	
95990	10/08/2024	FLOWERBED	2446102	200-00-21001.100	383.25	
96483	10/22/2024	CHITY HALL PESTS	2446504	Multiple	15.33	
96606	10/25/2024	THERMOSTAT-CITY HALL	2446577	200-00-21001.100	109.50	
96910	11/07/2024	CITY HALL FLOWERBEDS	2446813	Multiple	76.65	
97505	11/25/2024	CONCRETE PAD FOR GRILL	2447222	Multiple	650.00	
97507	11/25/2024	CITY HALL PESTS	2447225	Multiple	15.33	
98458	12/26/2024	FLOWERBEDS CITY HALL	2447870	Multiple	76.65	
98464	12/26/2024	ELECTRIC TO GRILL AREA	2447889	Multiple	229.69	
98467	12/26/2024	PESTS FOR CITY HALL	2447891	200-00-21001.100	76.65	
98468	12/26/2024	PESTS CONTROL	2447892	200-00-21001.100	76.65	
Total for ENC					3,872.59	15.33
		Balance 01/01/2024:		0.00		
		Net Change:		3,433.91		
		Balance 12/31/2024:		3,433.91		
200-07-52214.000 LEGAL						
Journal AP: Accounts Payable						
147985	04/10/2024	MSI/VIRTUAL JUSTICE SUBSCRIPTI	MSI007864	200-00-21001.100	975.06	
145391	04/11/2024	DISTRICT COURT/VIRTUAL JUSTICE	20240411	200-00-21001.100	975.06	
147901	04/11/2024	DISTRICT COURT/Void Invoice 20	20240411	200-00-21001.100		975.06
Total for AP					1,950.12	975.06
Journal ENC: Encumbrances						
88106	04/11/2024	VIRTUAL JUSTICE SUBSCRIPTION	2442193	200-00-21001.100	975.06	
90165	05/24/2024	VIRTUAL JUSTICE SUBSCRIPTION	2443264	200-00-21001.100	975.06	
Total for ENC					1,950.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		975.06		
		Balance 12/31/2024:		975.06		
200-07-52222.000 JANITORIAL						
Journal AP: Accounts Payable						
139727	01/02/2024	MAIN ST MERCHANDISE/STAINLESS	20231124	200-00-21001.100	16.43	
139136	01/04/2024	CINTAS CORP/CITY HALL JANIOTOR	4179053537	200-00-21001.100	151.11	
139955	01/10/2024	CINTAS CORP/CITY HALL JANITORI	4179707890	200-00-21001.100	201.01	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139956	01/17/2024	CINTAS CORP/CITY HALL JANITORI	4180420094	200-00-21001.100	151.12	
139953	01/19/2024	CINTAS CORP/CINTAS TAX ON 8.23	4165497001TAX	200-00-21001.100	8.36	
141683	01/24/2024	CINTAS CORP/CITY HALL JANITORI	4181167640	200-00-21001.100	102.76	
141681	01/31/2024	CINTAS CORP/CITY HAL JANITORIA	4181857427	200-00-21001.100	151.11	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	22.85	
141682	02/07/2024	CINTAS CORP/CITY HALL JANITORI	4182588104	200-00-21001.100	201.01	
142382	02/14/2024	CINTAS CORP/CITY HALL JANITORI	4183293054	200-00-21001.100	151.22	
142400	02/21/2024	CINTAS CORP/JANITORIAL FOR CIT	4184022207	200-00-21001.100	106.04	
146226	02/23/2024	CINTAS CORP/CITY HALL JANITORI	1904659578	200-00-21001.100	42.69	
143213	02/28/2024	CINTAS CORP/JANITIORIAL CITY H	4184734455	200-00-21001.100	155.93	
143214	03/06/2024	CINTAS CORP/JANITORIAL CITY HA	4185452246	200-00-21001.100	207.42	
143863	03/15/2024	CINTAS CORP/CITY HALL JANITORI	4186480565	200-00-21001.100	171.24	
144933	03/22/2024	CINTAS CORP/CITY HALL JANITORI	4187205243	200-00-21001.100	106.04	
144938	03/29/2024	CINTAS CORP/CITY HALL JANITORI	4187927006	200-00-21001.100	155.93	
147267	04/01/2024	DOLLAR GENERAL/JANITORAIL SUPP	20240401	200-00-21001.100	33.67	
144944	04/05/2024	CINTAS CORP/CITY HALL JANITORI	4188652603	200-00-21001.100	207.42	
146227	04/12/2024	CINTAS CORP/CITY HALL JANITORI	4189389629	200-00-21001.100	155.95	
146228	04/12/2024	CINTAS CORP/CITY HALL JANITORI	1904781540	200-00-21001.100	79.91	
147044	04/19/2024	CINTAS CORP/CITY HALL JANITORI	4190096916	200-00-21001.100	106.04	
147072	04/26/2024	CINTAS CORP/CITYHALL JANITORIA	4190809978	200-00-21001.100	155.93	
148603	04/29/2024	TOWN & COUNTRY CLEANERS AND LA	105275	200-00-21001.100	56.53	
150564	05/03/2024	CINTAS CORP/JANITORIAL SUPPLIE	4191518271	200-00-21001.100	207.42	
147270	05/10/2024	CINTAS CORP/JANITORIAL CITY HA	4192259121	200-00-21001.100	155.95	
148654	05/17/2024	CINTAS CORP/CITY HALL JANITORI	4192964670	200-00-21001.100	106.04	
148653	05/24/2024	CINTAS CORP/CITY HALL JANITORI	4193675507	200-00-21001.100	155.93	
148655	05/31/2024	CINTAS CORP/CITY HALL JANITORI	4194346654	200-00-21001.100	207.42	
148711	06/07/2024	CINTAS CORP/CITY HALL JANITORI	4195117377	200-00-21001.100	155.95	
150563	06/12/2024	CINTAS CORP/JANITORIAL SUPPLIE	1904927263	200-00-21001.100	98.55	
150565	06/14/2024	CINTAS CORP/JANITORIAL SUPPLIE	4195833269	200-00-21001.100	106.04	
150566	06/21/2024	CINTAS CORP/JANITORIAL CITY HA	4196546010	200-00-21001.100	155.93	
151379	06/28/2024	CINTAS CORP/JANITORIAL SUPPLIE	4197260272	200-00-21001.100	207.42	
151380	07/05/2024	CINTAS CORP/JANITORIAL SUPPLES	4197917143	200-00-21001.100	155.95	
152843	07/12/2024	CINTAS CORP/CITY HALL JANITORI	4198676482	200-00-21001.100	106.04	
151687	07/19/2024	CINTAS CORP/JANITORIAL SUPPLIE	4199381587	200-00-21001.100	155.93	
152844	07/26/2024	CINTAS CORP/CITY HALL JANITORI	4200095647	200-00-21001.100	207.42	
153181	08/02/2024	CINTAS CORP/CITY HALL JANITORI	4200817972	200-00-21001.100	155.95	
154528	08/09/2024	CINTAS CORP/JANITORIAL SUPPLIE	4201524637	200-00-21001.100	106.04	
154529	08/16/2024	CINTAS CORP/CITY HALL JANITORI	4202242458	200-00-21001.100	155.93	
154530	08/23/2024	CINTAS CORP/CITY HALL JANITORI	4202953883	200-00-21001.100	207.42	
154531	08/30/2024	CINTAS CORP/CITY HALL JANITORI	4203695828	200-00-21001.100	113.90	
154879	09/06/2024	CINTAS CORP/JANITORIAL SUPPLIE	4204371479	200-00-21001.100	63.99	
155514	09/13/2024	CINTAS CORP/JANITORIAL CITY HA	4205112988	200-00-21001.100	186.66	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	23.98	
155515	09/20/2024	CINTAS CORP/CITY HALL JANITORI	4205836348	200-00-21001.100	165.37	
156608	09/27/2024	CINTAS CORP/SUMMARY AP 09/27/2		Multiple	111.86	
156608	09/27/2024	CINTAS CORP/SUMMARY AP 09/27/2		Multiple	8.00	
156388	10/04/2024	SUMMARY AP 10/04/2024		Multiple	8.00	
156609	10/04/2024	CINTAS CORP/JANITORIAL SUPPLIE	4207285285	200-00-21001.100	61.95	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	167.91	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	8.00	
156610	10/18/2024	CINTAS CORP/JANITORIAL SUPPLIE		Multiple	8.00	
156610	10/18/2024	CINTAS CORP/JANITORIAL SUPPLIE		Multiple	161.10	
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple	119.86	
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple	33.70	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	69.95	
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple	175.91	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	169.10	
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple	119.86	
160603	11/27/2024	SUMMARY AP 11/27/2024		Multiple	69.95	
160340	12/06/2024	CINTAS CORP/JANITORIAL	4213805172	200-00-21001.100	175.91	
160339	12/13/2024	SUMMARY AP 12/13/2024		Multiple	169.10	
161241	12/27/2024	CINTAS CORP/CITY HALL JANITORI	4215965576	200-00-21001.100	69.95	
160604	12/28/2024	CINTAS CORP/JANITORIAL	4215296943	200-00-21001.100	119.86	
Total for AP					8,086.92	0.00
Journal ENC: Encumbrances						
83610	01/08/2024	JANITORIAL SUPPLIES	2440199	200-00-21001.100	151.11	
84135	01/17/2024	6 CANS WEIMAN STAINLESS CLEAN	2440392	200-00-21001.100	16.43	
84254	01/19/2024	PROPER TAX WAS NOT ON ADDED IN	2440425	200-00-21001.100	8.36	
84256	01/19/2024	ADMIN	2440427	200-00-21001.100	201.01	
84257	01/19/2024	ADMIN	2440428	200-00-21001.100	151.12	
85165	02/08/2024	ADMIN	2440834	200-00-21001.100	201.01	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85166	02/08/2024	ADMIN	2440835	200-00-21001.100	151.11	
85167	02/08/2024	ADMIN	2440837	200-00-21001.100	102.76	
85252	02/09/2024	GLEME GLASS CLEANER-ADMIN	2440857	Multiple	22.85	
85847	02/23/2024	ADMIN	2441137	200-00-21001.100	106.04	
85850	02/23/2024	ADMIN	2441144	200-00-21001.100	151.22	
86579	03/08/2024	ADMIN	2441510	200-00-21001.100	155.93	
86580	03/08/2024	ADMIN	2441511	200-00-21001.100	155.93	
86581	03/08/2024	ADMIN	2441512	200-00-21001.100	207.42	
86630	03/08/2024	CANCEL PO # 2441510	2441510	200-00-21001.100		155.93
87373	03/15/2024	ADMIN	2441768	200-00-21001.100	171.24	
87062	03/21/2024	BAGS FOR ADMIN	2441766	200-00-21001.100	42.69	
87063	03/21/2024	ADMIN	2441767	200-00-21001.100	171.24	
87804	03/29/2024	ADMIN	2442124	200-00-21001.100	155.93	
87805	04/05/2024	ADMIN	2442125	200-00-21001.100	207.42	
87803	04/09/2024	ADMIN	2442123	200-00-21001.100	106.04	
88706	04/12/2024	ADMIN	2442544	200-00-21001.100	155.95	
88704	04/25/2024	PO: 2442542, CINTAS CORP	2442542	200-00-21001.100	42.69	
88705	04/25/2024	ADMIN	2442543	200-00-21001.100	155.95	
88708	04/25/2024	ADMIN	2442545	200-00-21001.100	79.91	
88726	04/25/2024	CANCEL PO # 2442543	2442543	200-00-21001.100		155.95
89250	05/09/2024	ADMIN	2442853	200-00-21001.100	106.04	
89251	05/09/2024	ADMIN	2442857	200-00-21001.100	155.93	
89252	05/09/2024	EA	2442861	200-00-21001.100	207.42	
89569	05/14/2024	JANITORIAL SUPPLES	2442999	200-00-21001.100	33.67	
89574	05/14/2024	ADMIN	2443004	200-00-21001.100	155.95	
90716	06/06/2024	MAYOR OFFICE WAITING AREA	2443581	200-00-21001.100	56.53	
90732	06/06/2024	ADMIN	2443586	200-00-21001.100	106.04	
90733	06/06/2024	ADMIN	2443587	200-00-21001.100	207.42	
90745	06/06/2024	ADMIN	2443591	200-00-21001.100	155.95	
90731	06/07/2024	ADMIN	2443585	200-00-21001.100	155.93	
92147	06/14/2024	PO: 2444218, CINTAS CORP	2444218	200-00-21001.100	106.04	
92145	07/05/2024	ADMIN	2444216	200-00-21001.100	98.55	
92146	07/05/2024	ADMIN	2444217	200-00-21001.100	207.42	
92148	07/05/2024	ADMIN	2444219	200-00-21001.100	155.93	
92849	07/18/2024	ADMIN	2444516	200-00-21001.100	207.42	
92850	07/18/2024	ADMIN	2444517	200-00-21001.100	155.95	
93082	07/19/2024	ADMIN FOR CITY HALL	2444620	200-00-21001.100	155.93	
93091	07/24/2024	ADMIN FOR CITY HALL	2444621	200-00-21001.100	155.93	
93092	07/24/2024	CANCEL PO # 2444621	2444621	200-00-21001.100		155.93
93678	08/08/2024	ADMIN	2444954	200-00-21001.100	106.04	
93679	08/08/2024	ADMIN	2444955	200-00-21001.100	207.42	
93920	08/12/2024	SUPPLIES	2445020	200-00-21001.100	155.95	
94936	09/09/2024	ADMIN	2445543	200-00-21001.100	106.04	
94937	09/09/2024	ADMIN	2445544	200-00-21001.100	155.93	
94938	09/09/2024	ADMIN	2445545	200-00-21001.100	207.42	
94939	09/09/2024	ADMIN	2445546	200-00-21001.100	113.90	
95180	09/12/2024	ADMIN	2445648	200-00-21001.100	63.99	
95755	09/25/2024	ADMIN	2445912	200-00-21001.100	186.66	
95756	09/25/2024	ADMIN	2445913	200-00-21001.100	165.37	
96314	10/18/2024	CLEANING SUPPLIES CITY HALL AD	2446406	200-00-21001.100	23.98	
96485	10/22/2024	JANITORIAL SUPP	2446507	200-00-21001.100	167.91	
96486	10/22/2024	JANITORIAL BAGS	2446508	200-00-21001.100	8.00	
96488	10/22/2024	CINTAS MAT	2446509	200-00-21001.100	8.00	
96511	10/23/2024	MAT- CITY HALL	2446533	200-00-21001.100	8.00	
96601	10/25/2024	JANITORIAL SUPPLIES CITYHALL	2446571	200-00-21001.100	111.86	
96602	10/25/2024	JANITORIAL SUPPLIES CITY HALL	2446573	200-00-21001.100	8.00	
96603	10/25/2024	JANITORIAL SUPPLIES CITY HALL	2446574	200-00-21001.100	61.95	
96604	10/25/2024	JANITORIAL SUPPLIES CITY HALL	2446575	200-00-21001.100	8.00	
96605	10/25/2024	JANITORIAL SUPPLIES CITY HALL	2446576	200-00-21001.100	161.10	
96911	11/07/2024	JANITORIAL SUPPLIES	2446817	200-00-21001.100	119.86	
97271	11/18/2024	CITY HALL JANITORIAL	2447106	200-00-21001.100	169.10	
97272	11/18/2024	CITY HALL JANITORIAL	2447107	200-00-21001.100	175.91	
97273	11/18/2024	CITY HALL JANITORIAL	2447108	200-00-21001.100	69.95	
97509	11/25/2024	CLEANERS, PAPER TOWELS, LYSOL	2447227	Multiple	33.70	
97510	11/25/2024	CITY HALL ADMIN JANITORIAL	2447228	200-00-21001.100	119.86	
98394	12/19/2024	JANITORIAL	2447819	200-00-21001.100	169.10	
98395	12/19/2024	JANITORIAL	2447820	200-00-21001.100	175.91	
98470	12/26/2024	CITY HALL ADMIN	2447894	200-00-21001.100	69.95	
98972	12/27/2024	CITY HALL JANITORIAL	2548260	200-00-21001.100	69.95	
98471	12/28/2024	JANITORIAL	2447895	200-00-21001.100	119.86	
114719	12/31/2024	MAT- CITY HALL	2446533	200-00-21001.100		8.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
114762	12/31/2024	CITY HALL JANITORIAL	2442861	200-00-21001.100		207.42
114808	12/31/2024	CITY HALL JANITORIIAL	2441768	200-00-21001.100		171.24
114848	12/31/2024	CITY HALL JANITORIAL	2441766	200-00-21001.100		42.69
Total for ENC					8,984.08	897.16
			Balance 01/01/2024:	0.00		
			Net Change:	8,086.92		
			Balance 12/31/2024:	8,086.92		
200-07-52223.000 FILING AND PUBLICATION FEES						
Journal AP: Accounts Payable						
139078	01/02/2024	PHILLIPS MEDIA/PUBLISHING ORD	1605331	200-00-21001.100	47.50	
139079	01/02/2024	PHILLIPS MEDIA/PUBLISHING ORD	1605332	200-00-21001.100	655.00	
140925	01/26/2024	BOONE COUNTY CIRCUIT CLERK/REC	1522	200-00-21001.100	60.00	
145981	03/29/2024	PHILLIPS MEDIA/ORD 1523 ET DIS	166481	200-00-21001.100	167.50	
149729	03/29/2024	JAMES WHITE/REIMBURSEMENT FOR	153370	Multiple	20.00	
149729	03/29/2024	JAMES WHITE/REIMBURSEMENT FOR	153370	Multiple	25.00	
146698	04/13/2024	PHILLIPS MEDIA/PUBLICATION OF	166910	200-00-21001.100	122.00	
151382	06/19/2024	PHILLIPS MEDIA/ORD 15224 CODE	169693	200-00-21001.100	145.75	
151381	07/03/2024	PHILLIPS MEDIA/ORD 1524 ZONING	170265	200-00-21001.100	74.50	
151697	07/03/2024	PHILLIPS MEDIA/ORD 1525 PUBLIC	170264	200-00-21001.100	101.00	
152827	07/31/2024	JAMES WHITE/REIMBURSEMENT FOR	155728	Multiple	20.00	
152827	07/31/2024	JAMES WHITE/REIMBURSEMENT FOR	155728	Multiple	30.00	
152827	07/31/2024	JAMES WHITE/REIMBURSEMENT FOR	155728	Multiple	20.00	
152827	07/31/2024	JAMES WHITE/REIMBURSEMENT FOR	155728	Multiple	20.00	
154602	08/01/2024	PHILLIPS MEDIA/ORDINANCE 1527	171503	200-00-21001.100	62.75	
154319	08/27/2024	JAMES WHITE/REIMBURSEMENT FOR	156302	Multiple	155.00	
154319	08/27/2024	JAMES WHITE/REIMBURSEMENT FOR	156302	Multiple	30.00	
155537	08/29/2024	PHILLIPS MEDIA/PUBLICAION	172560	200-00-21001.100	306.00	
155538	08/29/2024	PHILLIPS MEDIA/PUBLICATION	172559	200-00-21001.100	86.00	
160611	11/26/2024	PHILLIPS MEDIA/ORD 1532	175853	200-00-21001.100	304.00	
160210	12/19/2024	BOONE COUNTY CIRCUIT CLERK/REC	1533	200-00-21001.100	125.00	
160226	12/19/2024	BOONE COUNTY CIRCUIT CLERK/REC	1534	200-00-21001.100	135.00	
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple	136.50	
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple	75.25	
Total for AP					2,923.75	0.00
Journal ENC: Encumbrances						
83608	01/08/2024	REPEALING ORD 1515	2440197	200-00-21001.100	47.50	
83609	01/08/2024	REPELA ORD 1516	2440198	200-00-21001.100	655.00	
84631	01/26/2024	ORDINANCE 1522	2440548	200-00-21001.100	60.00	
88542	04/23/2024	ORD 1523 ET DIST	2442468	200-00-21001.100	167.50	
88965	05/03/2024	ORD 1522 RV AND OUTDOOR VENDOR	2442688	200-00-21001.100	122.00	
91573	06/14/2024	ORDINANCE	2443915	Multiple	20.00	
91573	06/14/2024	ORDINANCE	2443915	Multiple	25.00	
92857	06/19/2024	ORD 1524 CODE 4.44	2444521	200-00-21001.100	145.75	
92856	07/18/2024	ADMIN	2444520	200-00-21001.100	74.50	
93093	07/24/2024	AMEND CODE 4.44	2444622	200-00-21001.100	101.00	
99093	08/03/2024	ORD 1529 FIRE PENSION MIL	2548341	200-00-21001.100	149.50	
93647	08/07/2024	ORDINANCE 2024003901	2444852	Multiple	20.00	
93647	08/07/2024	ORDINANCE 2024003902	2444852	Multiple	30.00	
93647	08/07/2024	ORDINANCE 2024003276	2444852	Multiple	20.00	
93647	08/07/2024	ORDINANCE 2024003277	2444852	Multiple	20.00	
94662	08/28/2024	ORDINANCE 2024004511	2445375	Multiple	155.00	
94662	08/28/2024	ORDINANCE 2024004512	2445375	Multiple	30.00	
94994	09/09/2024	AMDING ZONING CODE	2445557	200-00-21001.100	62.75	
95775	09/25/2024	ORD 1528	2445924	200-00-21001.100	306.00	
95776	09/25/2024	ORD 1530 PROP MAIN	2445925	200-00-21001.100	86.00	
98379	12/19/2024	RECORDING ORDINANCE 1533	2447814	200-00-21001.100	125.00	
98381	12/19/2024	RECORDING ORDINANCE 1534	2447815	200-00-21001.100	135.00	
98969	12/24/2024	ORD 1534 FLOOD DAMAGE PREV COD	2548257	200-00-21001.100	136.50	
98469	12/26/2024	ORD 1532	2447893	200-00-21001.100	304.00	
98968	12/26/2024	ORD 1533 FOG PROGRAMS	2548256	200-00-21001.100	75.25	
Total for ENC					3,073.25	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	2,923.75		
			Balance 12/31/2024:	2,923.75		
200-07-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
155880	08/29/2024	BARNETT APPRAISALS/APPRAISAL	C 1824-031	200-00-21001.100	2,500.00	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	88.33	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	932.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple		932.00
Total for AP					3,520.33	932.00
Journal ENC: Encumbrances						
95918	10/08/2024	APPRAISAL	2446051	200-00-21001.100	2,500.00	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	88.33	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	932.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		932.00
Total for ENC					3,520.33	932.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,588.33		
		Balance 12/31/2024:		2,588.33		
200-07-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
143074	03/01/2024	BOONE COUNTY TAX COLLECTOR/202	2023 TAX	200-00-21001.100	121.38	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	104.95	
158150	09/28/2024	PANDORA FOR BUSINESS/CITY HALL	1003608412	200-00-21001.100	367.26	
Total for AP					593.59	0.00
Journal ENC: Encumbrances						
86348	03/07/2024	2023 TAX PAYMENT	2441433	200-00-21001.100	121.38	
96319	10/18/2024	PUBLICATION	2446408	200-00-21001.100	104.95	
97275	11/19/2024	CITY HALL MUSIC	2447113	200-00-21001.100	367.26	
Total for ENC					593.59	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		593.59		
		Balance 12/31/2024:		593.59		
200-07-52260.000 PLANNING COST - NWAEDD						
Journal AP: Accounts Payable						
139083	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101	200-00-21001.100	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
83599	01/01/2024	2024 ECONOMIC DEVELOPMENT	2440189	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2024:		1,000.00		
200-07-52263.000 ELDERLY TAXI SERVICE						
Journal AP: Accounts Payable						
146386	03/31/2024	COMMUNITY CAB CO. LLC/JANUARY	01/24- 3/24	Multiple	228.00	
146386	03/31/2024	COMMUNITY CAB CO. LLC/JANUARY	01/24- 3/24	Multiple	236.00	
146386	03/31/2024	COMMUNITY CAB CO. LLC/JANUARY	01/24- 3/24	Multiple	264.00	
153913	06/30/2024	COMMUNITY CAB CO. LLC/ACTUAL J	2024	200-00-21001.100	322.00	
155244	07/31/2024	COMMUNITY CAB CO. LLC/JULY TAX	20240904	200-00-21001.100	398.00	
153652	08/12/2024	COMMUNITY CAB CO. LLC/ACTUAL J	20240812	200-00-21001.100	322.00	
153911	08/12/2024	COMMUNITY CAB CO. LLC/Void Inv	20240812	200-00-21001.100		322.00
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple	1,300.00	
160244	12/19/2024	COMMUNITY CAB CO. LLC/NOVEMBER	20241219	200-00-21001.100	370.00	
173031	12/31/2024	COMMUNITY CAB CO. LLC/DECEMBER	122024	200-00-21001.100	346.00	
Total for AP					3,786.00	322.00
Journal ENC: Encumbrances						
88811	04/30/2024	JANUARY TAXI VOUCHERS	2442609	Multiple	228.00	
88811	04/30/2024	FEBRUARY TAXI VOUCHERS	2442609	Multiple	236.00	
88811	04/30/2024	MARCH TAXI VOUCHERS	2442609	Multiple	264.00	
94503	08/26/2024	ACTUAL JUNE TAXI REIMBURSEMENT	2444993	200-00-21001.100	322.00	
95473	09/04/2024	JULY TAXI REIMBURSEMENT	2445436	200-00-21001.100	398.00	
97301	11/20/2024	TAXI REINBURSEMENT FOR JULY-OC	2447126	200-00-21001.100	1,300.00	
98390	12/19/2024	NOVEMBER TAXI REIMBURSEMENT	2447816	200-00-21001.100	370.00	
110366	12/31/2024	DECEMBER 2024 TAXI REIMBURSEME	2549260	200-00-21001.100	346.00	
Total for ENC					3,464.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,464.00		
		Balance 12/31/2024:		3,464.00		
200-07-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	17,979.42	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		658.09

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					17,979.42	658.09
		Balance 01/01/2024:		0.00		
		Net Change:		17,321.33		
		Balance 12/31/2024:		17,321.33		
200-07-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple	916.67	
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	7.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	14.50	
141684	01/19/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120111	200-00-21001.100	49.57	
143212	02/02/2024	GRAMMARLY CC/GRAMMERLY BUSINES	20240202GRAM	200-00-21001.100	540.00	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	2.49	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	9.31	
142401	02/14/2024	CLARK OFFICE PRODUCTS/SUPPLIES	H95878	200-00-21001.100	13.39	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	7.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	14.50	
143209	02/17/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101138116	200-00-21001.100	129.20	
142402	02/19/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120362	200-00-21001.100	34.19	
144930	02/28/2024	ABC ADVERTISING INC/CAPPS RD M	21102	200-00-21001.100	190.50	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	7.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	14.50	
143864	03/15/2024	CLARK OFFICE PRODUCTS/MAYOR OF	120612	200-00-21001.100	51.06	
148602	03/30/2024	CROCKETT PROPERTIES/BILLBOARDS	27315	200-00-21001.100	246.00	
147269	04/01/2024	DOLLAR GENERAL/OFFICE SUPPLES-	20240409	200-00-21001.100	40.24	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	20.30	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	118.30	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	14.50	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	7.50	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	87.55	
145983	04/16/2024	CLARK OFFICE PRODUCTS/MAYOR CO	120860	200-00-21001.100	46.50	
147074	04/26/2024	AMAZON.COM/PROCLAMATION FOLDER	111-4893584-1409	200-00-21001.100	42.50	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	792.00	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	432.00	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	7.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	14.50	
148686	05/17/2024	CLARK OFFICE PRODUCTS/MAYOR OF	121106	200-00-21001.100	53.09	
153177	05/28/2024	CLARK OFFICE PRODUCTS/ENVELOPS	H00348	200-00-21001.100	31.54	
148712	06/05/2024	PIPPIN WHOLESALE CO/SUPPLIES-B	W953418	200-00-21001.100	79.08	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	7.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	14.50	
153484	06/25/2024	DOLLAR GENERAL	10573	200-00-21001.100	31.92	
153428	06/27/2024	USPS/POSTAGE	20240627USPS	200-00-21001.100	23.10	
151378	07/01/2024	AMAZON.COM/AMAZON FOR VESTIBLE	1NVY-PT1N-DTQ4	200-00-21001.100	27.36	
153178	07/01/2024	QUALITY QUICK PRINT/CARDS FROM	43615	200-00-21001.100	54.75	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	7.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	14.50	
151686	07/19/2024	CLARK OFFICE PRODUCTS/OFFICE C	121636	200-00-21001.100	66.89	
153180	07/21/2024	INSIGHT PUBLIC SECTOR/SPEAKERS	1101186094	200-00-21001.100	25.92	
155067	07/29/2024	USPS/CITY CLERK STAMPS	USPS07292024.1	200-00-21001.100	73.00	
155068	07/29/2024	USPS/PKG POSTAGE	USPS072924.2	200-00-21001.100	9.09	
155069	08/06/2024	ZOOM VIDEO COMMUNICATIONS/ZOOM	267833288	200-00-21001.100	164.13	
154521	08/07/2024	ABC ADVERTISING INC/PLAQUE FOR	21734	200-00-21001.100	64.90	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	7.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	14.50	
154603	08/21/2024	CLARK OFFICE PRODUCTS/MAYOR OF	121885	200-00-21001.100	58.81	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	11.11	
154527	08/30/2024	PIPPIN WHOLESALE CO/BREAK ROOM	W960709	200-00-21001.100	73.08	
155516	09/13/2024	CLARK OFFICE PRODUCTS/SHEET PR	H04886	200-00-21001.100	81.27	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	14.50	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	7.50	
155517	09/19/2024	CLARK OFFICE PRODUCTS/MAYOR CO	122136	200-00-21001.100	42.14	
157106	09/25/2024	SUMMARY AP 09/25/2024		Multiple	14.14	
157580	09/25/2024	SUMMARY AP 09/25/2024		Multiple	14.14	
157571	10/04/2024	AMAZON.COM/OPERATING HOURS SIG	113-2019052-7916	200-00-21001.100	21.21	
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple	11.40	
158235	10/06/2024	AMAZON.COM/Void Invoice 202410	20241006	200-00-21001.100		11.40
158257	10/06/2024	AMAZON.COM/CITY HALL SUPPLIES	113-3922100+-575	200-00-21001.100	11.40	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	7.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	14.50	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	77.25	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158565	11/11/2024	ABC ADVERTISING INC/PLAQUES-RE	22141	200-00-21001.100	194.71	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	7.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	14.50	
160598	12/03/2024	ABC ADVERTISING INC/PLAQUE	22221	200-00-21001.100	64.90	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	14.50	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	7.50	
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	62.60	
161499	12/16/2024	AMAZON.COM/SUMMARY AP 12/16/20		Multiple	39.37	
161499	12/16/2024	AMAZON.COM/SUMMARY AP 12/16/20		Multiple	14.22	
Total for AP					5,522.29	11.40
Journal ENC: Encumbrances						
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.67	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	7.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	14.50	
85169	02/08/2024	ADMIN	2440838	200-00-21001.100	49.57	
85252	02/09/2024	COFFEE STIRRERS	2440857	Multiple	2.49	
85252	02/09/2024	PAPER TOWELS-ADMIN	2440857	Multiple	9.31	
85416	02/14/2024	PLASTIC SHEET PROTECTORS	2440980	200-00-21001.100	14.00	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	7.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	14.50	
85854	02/23/2024	ADMIN	2441158	200-00-21001.100	13.39	
85855	02/23/2024	ADMIN	2441160	200-00-21001.100	34.19	
86583	03/08/2024	DONNA BRAYMER	2441515	200-00-21001.100	129.20	
86584	03/08/2024	ADMIN	2441516	200-00-21001.100	540.00	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	7.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	14.50	
87088	03/21/2024	ADMIN	2441769	200-00-21001.100	51.06	
87802	04/09/2024	ADMIN	2442122	200-00-21001.100	190.50	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	20.30	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	118.30	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	14.50	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	7.50	
88752	04/15/2024	INFOSEC LICENSES-7	2442548	Multiple	87.55	
88541	04/23/2024	COPIES	2442466	200-00-21001.100	46.50	
89254	05/09/2024	ADMIN MAYORS OFFICE (50)	2442866	200-00-21001.100	42.50	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	792.00	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	432.00	
89573	05/14/2024	OFFICE SUPPLES (PEN, STENO, LI	2443003	200-00-21001.100	40.24	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	7.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	14.50	
90714	06/06/2024	ECLIPSE BILLBOARD	2443579	200-00-21001.100	246.00	
90742	06/06/2024	ADMIN	2443589	200-00-21001.100	53.09	
90746	06/06/2024	ADMIMN FOR CREAMER AND PAPERTT	2443592	200-00-21001.100	79.08	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	7.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	14.50	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	7.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	14.50	
92846	07/18/2024	SM TABLE IN VESTIBLE	2444515	200-00-21001.100	27.36	
93074	07/24/2024	MAYOR OFFICE	2444617	200-00-21001.100	66.89	
93916	08/12/2024	TAXI PROGRAM	2445016	200-00-21001.100	31.54	
93917	08/12/2024	ADMIN	2445017	200-00-21001.100	54.75	
93919	08/12/2024	ADMIN	2445019	200-00-21001.100	25.92	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	7.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	14.50	
94044	08/16/2024	CITY CLERK	2445104	200-00-21001.100	23.10	
94085	08/19/2024	ADMIN MAYORS OFFICE SUPPLIES	2445167	200-00-21001.100	31.92	
94919	09/09/2024	MARY JEAN CREAGER COUNCIL APPR	2445528	200-00-21001.100	64.90	
94935	09/09/2024	CREAMERS	2445541	200-00-21001.100	73.08	
94995	09/09/2024	ADMIN	2445558	200-00-21001.100	58.81	
95315	09/17/2024	ROLL OF STAMPS	2445737	200-00-21001.100	73.00	
95316	09/17/2024	CITY CLERK	2445738	200-00-21001.100	9.09	
95317	09/17/2024	CITY CLERK	2445739	200-00-21001.100	164.13	
95478	09/20/2024	CITY CLERK POSTAGE	2445103	200-00-21001.100	23.10	
95479	09/20/2024	CANCEL PO # 2445103	2445103	200-00-21001.100		23.10
95757	09/25/2024	CITY CLERK	2445914	200-00-21001.100	81.27	
95758	09/25/2024	ADMIN	2445915	200-00-21001.100	42.14	
96299	10/18/2024	POSTAGE-ADMIN	2446404	200-00-21001.100	11.11	
96312	10/18/2024	POSTAGE- ADMIN	2446405	200-00-21001.100	14.14	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	7.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	14.50	
96461	10/22/2024	MAYOR OFFICE COPIES	2446495	200-00-21001.100	77.25	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	7.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	14.50	
97204	11/14/2024	POSTAGE	2447036	200-00-21001.100	14.14	
97205	11/14/2024	OPERATING HOURS SIGN	2447037	200-00-21001.100	21.21	
97274	11/19/2024	CITY HALL SUPPLIES	2401346	Multiple	11.40	
97504	11/25/2024	PLAZUES-RETIREMENT	2447223	200-00-21001.100	194.71	
97511	11/25/2024	MAYOR COPIES	2447229	200-00-21001.100	52.56	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	7.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	14.50	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	7.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	14.50	
99091	12/16/2024	MAYOR LAPEL PIN	2548340	200-00-21001.100	14.22	
98392	12/19/2024	MAYOR OFFICE COPIES	2447817	200-00-21001.100	62.60	
98463	12/26/2024	PLAQUE	2447890	200-00-21001.100	64.90	
98472	12/26/2024	DONNA FOLIO COVER	2447896	200-00-21001.100	39.37	
114720	12/31/2024	MAYOR COPIES	2447229	200-00-21001.100		52.56
114843	12/31/2024	PLASTIC SHEET PROTECTORS FOR C	2440980	200-00-21001.100		14.00
Total for ENC					5,600.55	89.66
		Balance 01/01/2024:		0.00		
		Net Change:		5,510.89		
		Balance 12/31/2024:		5,510.89		
200-07-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	124.45	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	486.53	
142172	02/15/2024	HARRISON CONVENTION & VISTORS	FEB-24	200-00-21001.100	43.99	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	124.45	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	486.26	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		486.26
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	472.14	
143924	03/19/2024	HARRISON CONVENTION & VISTORS	MAR-24	200-00-21001.100	43.99	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	179.86	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	494.91	
145629	04/01/2024	HARRISON CONVENTION & VISTORS	APR-24	200-00-21001.100	43.99	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	84.40	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	473.59	
147650	05/01/2024	HARRISON CONVENTION & VISTORS	MAY 2024	200-00-21001.100	43.99	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	490.18	
149731	06/01/2024	HARRISON CONVENTION & VISTORS	JUN-24	200-00-21001.100	43.99	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	84.40	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	84.40	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	498.05	
152228	07/01/2024	HARRISON CONVENTION & VISTORS	JUL-24	200-00-21001.100	43.99	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	991.87	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	484.87	
153572	08/15/2024	HARRISON CONVENTION & VISTORS	AUG-24	200-00-21001.100	43.99	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	84.44	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	490.20	
155256	09/18/2024	HARRISON CONVENTION & VISTORS	SEP-24	200-00-21001.100	43.99	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	84.52	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	485.07	
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple	43.99	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	84.54	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	503.29	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	43.99	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	84.54	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	493.44	
160348	12/01/2024	HARRISON CONVENTION & VISTORS	DEC-24	200-00-21001.100	43.99	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	84.54	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	121.75	
Total for AP					8,560.58	486.26
Journal ENC: Encumbrances						
85622	02/15/2024	FEB 2024 BILL	2441034	200-00-21001.100	43.99	
87167	03/19/2024	MARCH 2024 BILL	2441705	200-00-21001.100	43.99	
88240	04/01/2024	MARCH 2024 BILL	2442307	200-00-21001.100	43.99	
89872	05/20/2024	MAY 2024 BILL	2443127	200-00-21001.100	43.99	
91577	06/19/2024	JUNE 2024 BILL	2443840	200-00-21001.100	43.99	
93297	07/31/2024	JULY 2024 BILL	2444724	200-00-21001.100	43.99	
94160	08/15/2024	AUGUST 2024 BILL	2445115	200-00-21001.100	43.99	
95466	09/18/2024	SEPTEMBER 2024 BILL	2445754	200-00-21001.100	43.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96326	10/21/2024	REIMBURSE FOR CITY ATTNY PHONE	2446419	200-00-21001.100	43.99	
97306	11/20/2024	REIMBURSE FOR CITY ATTNY PHONE	2447122	200-00-21001.100	43.99	
98404	12/20/2024	REIMBURSE FOR CITY ATTNY PHONE	2447829	200-00-21001.100	43.99	
Total for ENC					483.89	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		8,074.32		
		Balance 12/31/2024:		8,074.32		
200-07-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
141704	01/02/2024	ARKANSAS MUNICIPAL LEAGUE/AML	2024CCAML	Multiple	350.00	
141704	01/02/2024	ARKANSAS MUNICIPAL LEAGUE/AML	2024CCAML	Multiple	350.00	
145117	03/12/2024	DAYLIGHT DONUTS/BOONE COUNTRY	20240531DD	200-00-21001.100	44.20	
146114	04/22/2024	THE TAVERN SMOKEHOUSE CC/ADMIN	04222024	200-00-21001.100	98.43	
151353	06/03/2024	ARKANSAS MUNICIPAL LEAGUE/AML	2475542HQJMG06Q5	200-00-21001.100	150.00	
Total for AP					992.63	0.00
Journal ENC: Encumbrances						
85221	01/02/2024	NANCY CARTWRIGHT	2440852	Multiple	350.00	
85221	01/02/2024	JAMES WHITE	2440852	Multiple	350.00	
87916	04/11/2024	DONUGHTS FOR MEETING	2442160	200-00-21001.100	44.20	
88651	04/24/2024	ADMIN TRIP TO CAMDENTON MO LUC	2442523	200-00-21001.100	98.43	
92830	07/18/2024	CHRISTEEN WATERS-MAYOR ASST RE	2444509	200-00-21001.100	150.00	
Total for ENC					992.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		992.63		
		Balance 12/31/2024:		992.63		
200-07-52289.000 UTILITIES						
Journal AP: Accounts Payable						
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple	817.02	
140311	01/16/2024	ENTERGY/POLE AT 254 CENTRAL	275006404102	200-00-21001.100	82.50	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	46.72	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	48.86	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	64.43	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	50.99	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	62.32	
140426	01/18/2024	ENTERGY/CHRISTMAS LIGHTS	85007767058	Multiple	54.26	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	258.50	
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	465.62	
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple	661.94	
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple	768.02	
142330	02/14/2024	ENTERGY/POLE AT 254 CENTRAL	90007958141	200-00-21001.100	37.51	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	258.48	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		258.48
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	258.48	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	533.36	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	843.79	
143691	03/14/2024	ENTERGY/POLE AT 254 CENTRAL	235006802790	200-00-21001.100	37.51	
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple	636.40	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	258.48	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	525.33	
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple	346.82	
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple	593.16	
145519	04/12/2024	ENTERGY/POLE AT 254 CENTRAL	75008011026	200-00-21001.100	37.51	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	514.04	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	258.25	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	1,015.58	
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple	687.89	
147646	05/13/2024	ENTERGY/POLE AT 254 CENTRAL	125007641358	200-00-21001.100	37.51	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	503.79	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	258.14	
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple	298.95	
149496	06/13/2024	ENTERGY/POLE AT 254 CENTRAL	140006522227	200-00-21001.100	37.51	
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple	862.82	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	559.75	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	278.24	
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple	51.78	
151676	07/15/2024	ENTERGY/POLE AT 254 CENTRAL	205007228025	200-00-21001.100	37.51	
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple	978.40	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	661.14	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	258.47	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple	52.40	
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple	865.77	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	258.41	
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple	114.17	
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple	929.46	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	258.48	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	51.99	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	734.20	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	1,003.08	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	258.49	
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple	67.25	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	700.12	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	519.83	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	258.59	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	195.14	
160347	12/05/2024	ENTERGY/115 E STEPHENSON- CHRI	125007911184	200-00-21001.100	43.16	
160346	12/11/2024	ENTERGY/710 N ROBINSON	70008501595	200-00-21001.100	866.12	
160147	12/12/2024	ENTERGY/CHRISTMAS LIGHTS	CHRISTMAS LIGHTS	200-00-21001.100	1,998.94	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	697.20	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	353.29	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	871.51	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	460.38	
Total for AP					26,605.76	258.48
Journal CR: Cash Receipts						
142483	02/27/2024	UTILITIES	466491	200-00-11000.003		138.25
143036	03/07/2024	UTILITIES	466710	200-00-11000.003		147.23
143037	03/07/2024	UTILITIES	466711	200-00-11000.003		153.37
143038	03/07/2024	UTILITIES	466712	200-00-11000.003		142.62
143039	03/07/2024	UTILITIES	466713	200-00-11000.003		154.30
143040	03/07/2024	UTILITIES	466715	200-00-11000.003		128.94
143262	03/12/2024	UTILITIES	466863	200-00-11000.003		155.14
143263	03/12/2024	UTILITIES	466864	200-00-11000.003		46.72
143264	03/12/2024	UTILITIES	466865	200-00-11000.003		64.43
143265	03/12/2024	UTILITIES	466866	200-00-11000.003		50.99
143266	03/12/2024	UTILITIES	466867	200-00-11000.003		50.99
143267	03/12/2024	UTILITIES	466868	200-00-11000.003		54.26
143268	03/12/2024	UTILITIES	466869	200-00-11000.003		48.86
143286	03/12/2024	UTILITIES	466872	200-00-11000.003		63.32
143287	03/12/2024	UTILITIES	466874	200-00-11000.003		62.32
Total for CR					0.00	1,461.74
Journal ENC: Encumbrances						
84362	01/17/2024	PUBLIC SAFETY BUILDING- ADMIN	2440439	Multiple	817.02	
84364	01/17/2024	POLE AT 254 CENTRAL	2440441	200-00-21001.100	82.50	
85791	02/16/2024	PUBLIC SAFETY BUILDING- ADMIN	2441085	Multiple	768.02	
85792	02/16/2024	POLE AT 254 CENTRAL	2441086	200-00-21001.100	37.51	
86915	03/14/2024	POLE AT 254 CENTRAL	2441640	200-00-21001.100	37.51	
86917	03/14/2024	PUBLIC SAFETY BUILDING- ADMIN	2441643	Multiple	636.40	
88203	04/12/2024	POLE AT 254 CENTRAL	2442304	200-00-21001.100	37.51	
88204	04/12/2024	PUBLIC SAFETY BUILDING- ADMIN	2442305	Multiple	593.16	
89863	05/13/2024	PUBLIC SAFETY BUILDING- ADMIN	2443114	Multiple	687.89	
89865	05/13/2024	POLE AT 254 CENTRAL	2443116	200-00-21001.100	37.51	
91251	06/13/2024	PUBLIC SAFETY BUILDING- ADMIN	2443787	Multiple	862.82	
91258	06/14/2024	POLE AT 254 CENTRAL	2443784	200-00-21001.100	37.51	
93042	07/15/2024	PUBLIC SAFETY BUILDING- ADMIN	2444532	Multiple	978.40	
93043	07/15/2024	POLE AT 254 CENTRAL	2444533	200-00-21001.100	37.51	
94161	08/14/2024	PUBLIC SAFETY BUILDING- ADMIN	2445187	Multiple	865.77	
95469	09/13/2024	PUBLIC SAFETY BUILDING- ADMIN	2445817	Multiple	929.46	
96334	10/21/2024	PUBLIC SAFETY BUILDING ENTERGY	2446434	Multiple	734.20	
97266	11/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447098	Multiple	700.12	
98305	12/18/2024	115 E STEPHENSON- CHRISTMAS LI	2447727	200-00-21001.100	43.16	
98306	12/18/2024	710 N ROBINSON	2447728	200-00-21001.100	866.12	
98314	12/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447766	Multiple	697.20	
Total for ENC					10,487.30	0.00
Journal GJ: General Journal						
149085	03/07/2024	TO RECORD .03 DIFFERENCE IN DE	5191	200-00-11000.003		0.03
157668	03/12/2024	TO CORRECT CR 466872	0000004945	200-00-11000.003	63.32	
157669	03/12/2024	TO CORRECT CR 466867	0000004944	200-00-11000.003	50.99	
Total for GJ					114.31	0.03

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		24,999.82		
		Balance 12/31/2024:		24,999.82		
200-07-52290.000	IT OVERHEAD					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	685.58	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	685.58	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	685.58	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	685.58	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	685.58	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	685.58	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	685.58	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	685.58	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	685.58	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	685.58	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		685.58
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	685.58	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	685.58	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	685.58	
Total for GJ					8,912.54	685.58
		Balance 01/01/2024:		0.00		
		Net Change:		8,226.96		
		Balance 12/31/2024:		8,226.96		
200-07-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
149270	05/15/2024	SAMSCLUB.COM CC/4-SHELF STORAG	10172859296	200-00-21001.100	481.76	
Total for AP					481.76	0.00
Journal ENC: Encumbrances						
91095	05/17/2024	4-SHELF STORAGE RACK	2443754	200-00-21001.100	481.76	
Total for ENC					481.76	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		481.76		
		Balance 12/31/2024:		481.76		
200-07-52299.002	CITY HALL/PUBLIC SAFETY BUILDING					
Journal CR: Cash Receipts						
153810	04/19/2024	CITY HALL/PUBLIC SAFETY BUILDI	480235	Multiple		186.48
Total for CR					0.00	186.48
		Balance 01/01/2024:		0.00		
		Net Change:		(186.48)		
		Balance 12/31/2024:		(186.48)		
200-07-52302.000	ECONOMIC DEVELOPMENT CONTRACT					
Journal AP: Accounts Payable						
146109	04/21/2024	HARRISON CHAMBER OF COMME/2024	1131	200-00-21001.100	12,500.00	
147172	05/01/2024	HARRISON CHAMBER OF COMME/2024	1132	200-00-21001.100	12,500.00	
173189	09/30/2024	HARRISON CHAMBER OF COMMERCE/2	1134	200-00-21001.100	12,500.00	
160349	11/08/2024	HENLEY CONSTRUCTION, INC/CAMP	20241108	200-00-21001.100	500.00	
173188	12/31/2024	HARRISON CHAMBER OF COMMERCE/2	1135	200-00-21001.100	12,500.00	
Total for AP					50,500.00	0.00
Journal ENC: Encumbrances						
88618	04/24/2024	2022 ECONOMIC DEVELOPMENT FUND	2442424	200-00-21001.100	12,500.00	
89419	05/13/2024	2024 ECONOMIC DEVELOPMENT FUND	2442652	200-00-21001.100	12,500.00	
110461	09/30/2024	2024 3RD QTR ECONOMIC DEVELOPM	2549282	200-00-21001.100	12,500.00	
98403	12/20/2024	CAMP JACK	2447831	200-00-21001.100	500.00	
110460	12/31/2024	2024 4TH QTR ECONOMIC DEVELOPM	2549283	200-00-21001.100	12,500.00	
Total for ENC					50,500.00	0.00
Journal GJ: General Journal						
183705	09/30/2024	TO MOVE EXPENSES TO CORRECT AC	0000005880	200-00-52308.000		500.00
Total for GJ					0.00	500.00
		Balance 01/01/2024:		0.00		
		Net Change:		50,000.00		
		Balance 12/31/2024:		50,000.00		
200-07-52302.001	COMMUNITY PROJECTS					
Journal AP: Accounts Payable						
140115	01/02/2024	BOONE COUNTY HERITAGE MUSEUM/C	2023.12.23BCM	200-00-21001.100	4,000.00	
146885	04/25/2024	SNYDER ENVIRONMENTAL/ASBESTOS	LIT-I002864	200-00-21001.100	1,750.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159500	07/22/2024	MCCUTCHEON SURVEYING,INC./SENI	087-0724	200-00-21001.100	1,020.00	
156732	10/07/2024	CRAWFORD ELECTRIC/FOOD TRUCK E	3318	200-00-21001.100	15,200.00	
159501	10/18/2024	MCCUTCHEON SURVEYING,INC./NATU	010-0124	200-00-21001.100	7,505.00	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	8,066.18	
185666	11/18/2024	FENCE BROKERS INC./PICKLE BALL	0199831	200-00-21001.100	3,389.18	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	5,584.50	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	6,175.80	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	15,300.00	
161777	12/27/2024	TABLE ROCK ALERTING SYSTEMS, L		Multiple	32,103.21	
161777	12/27/2024	TABLE ROCK ALERTING SYSTEMS, L		Multiple	26,827.50	
Total for AP					126,921.37	0.00
Journal CR: Cash Receipts						
157176	11/07/2024	COMMUNITY PROJECTS	0000490606	200-00-11000.003		7,600.00
Total for CR					0.00	7,600.00
Journal ENC: Encumbrances						
84268	01/19/2024	PER DEC CITY COUNCIL MIN	2440424	200-00-21001.100	4,000.00	
89121	04/25/2024	ASBESTOS AIR QUALITY ASSESSMEN	2442732	200-00-21001.100	1,750.00	
96672	10/29/2024	FOOD TRUCK ELECTRICAL	2446636	200-00-21001.100	15,200.00	
96730	11/01/2024	AMPHITHEATER ELECTRICAL	2446682	200-00-21001.100	8,066.18	
111690	11/18/2024	PICKLE BALL COURT	2550259	200-00-21001.100	3,389.18	
98914	11/21/2024	REEVES/PO 2548010, TABLES AND	2190	200-00-21001.100		5,584.50
97964	12/09/2024	SENIOR CLUB	2447586	200-00-21001.100	1,020.00	
97968	12/09/2024	NATURE CONSERVANCY	2447587	200-00-21001.100	7,505.00	
98118	12/12/2024	CLUB CHAIR	2447673	200-00-21001.100	6,175.80	
99351	12/12/2024	SIREN UPGRADE	2548482	200-00-21001.100	32,103.21	
99359	12/12/2024	BASE STATION UPGRADES	2548483	200-00-21001.100	26,827.50	
98555	12/26/2024	JTB TECH/PO 2447900, LED VIDEO	1095	200-00-21001.100		15,300.00
98530	12/30/2024	LED VIDEO SCOREBOARD	2447900	200-00-21001.100	15,300.00	
98640	12/31/2024	TABLES AND CHAIRS	2548010	200-00-21001.100	5,584.50	
Total for ENC					126,921.37	20,884.50
		Balance 01/01/2024:		0.00		
		Net Change:		119,321.37		
		Balance 12/31/2024:		119,321.37		
200-07-52302.003 MAIN STREET BEAUTIFICATION						
Journal AP: Accounts Payable						
143372	02/27/2024	CROMWELL ARCHITECTS ENGINEERS	16312	200-00-21001.100	4,850.00	
151684	06/30/2024	B & H SPECIALTIES, LLC/DOWNTOW	EST 1	200-00-21001.100	96,902.87	
155879	08/20/2024	SUMMARY AP 08/20/2024		Multiple	21,126.36	
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple	122,756.47	
Total for AP					245,635.70	0.00
Journal ENC: Encumbrances						
86631	02/27/2024	MAIN STREET PROJECT	2441449	200-00-21001.100	4,850.00	
93069	07/24/2024	DOWNTOWN STREET IMPROVEMENTS	2444488	200-00-21001.100	96,902.87	
95934	10/08/2024	EST 3	2446050	200-00-21001.100	21,126.36	
98697	12/23/2024	DOWNTOWN IMPROVEMENTS	2548049	200-00-21001.100	122,756.47	
Total for ENC					245,635.70	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		245,635.70		
		Balance 12/31/2024:		245,635.70		
200-08-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	7,093.06	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		7,093.06
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	7,093.06	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		10,349.39
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		10,289.94
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		10,317.29
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		10,278.85
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		10,295.61
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		10,402.26
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		10,322.04
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		10,295.64
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		10,335.66
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		10,372.70
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		10,335.59
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		10,295.60
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		10,370.80

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		10,308.85
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		10,335.65
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		10,295.62
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		10,342.93
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		10,335.64
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		10,272.24
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		10,333.74
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		10,302.46
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		10,397.70
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		10,295.67
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		10,333.57
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	7,093.06	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		7,093.06
Total for GJ					21,279.18	262,001.56
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	7,093.06	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	10,295.63	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	10,349.39	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	10,289.94	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	10,317.29	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	10,278.85	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	10,295.61	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	10,402.26	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	10,322.04	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	10,295.64	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	10,335.66	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	10,372.70	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	10,335.59	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	10,295.60	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	10,370.80	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	10,308.85	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	10,335.65	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	10,295.62	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	10,342.93	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	10,335.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	10,272.24	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	10,333.74	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	10,302.46	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	10,397.70	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	375.02	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	10,295.67	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	10,333.57	
Total for PR					265,579.15	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		7,093.06
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	10,269.36	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		7,093.06
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1,870.08	
Total for PRAW					12,139.44	14,186.12
		Balance 01/01/2024:		0.00		
		Net Change:		22,810.09		
		Balance 12/31/2024:		22,810.09		
200-08-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	4,750.00	
Total for PR					4,750.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,750.00		
		Balance 12/31/2024:		4,750.00		
200-08-52202.000 OVERTIME						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	26.59	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		26.59
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	26.59	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		71.27
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		172.97
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		13.28
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		198.34

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		49.16
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		74.83
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		4.56
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		45.16
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		76.68
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		216.60
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		209.28
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		122.31
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		101.54
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		133.97
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		195.41
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		114.70
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		123.57
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		43.25
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		150.37
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		202.45
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		64.81
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		355.88
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		205.30
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	26.59	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		26.59
Total for GJ					79.77	2,998.87
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	26.59	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	131.70	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	71.27	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	172.97	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	13.28	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	198.34	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	49.16	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	74.83	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	4.56	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	45.16	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	76.68	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	216.60	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	209.28	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	122.31	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	101.54	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	133.97	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	195.41	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	114.70	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	123.57	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	43.25	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	150.37	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	202.45	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	64.81	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	355.88	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	205.30	
Total for PR					3,103.98	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		26.59
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	226.77	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		26.59
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	11.96	
Total for PRAW					238.73	53.18
		Balance 01/01/2024:		0.00		
		Net Change:		370.43		
		Balance 12/31/2024:		370.43		
200-08-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,090.73	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,090.73
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,090.73	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		1,596.44
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		1,602.92
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		1,582.64
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		1,605.08
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		1,584.81
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		1,605.09

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		1,582.02
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		1,584.19
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		1,595.18
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		1,622.25
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		1,615.47
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		1,596.02
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		1,604.33
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		1,599.82
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		1,613.35
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		1,594.86
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		1,584.51
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		1,602.34
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		1,580.30
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		1,606.16
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		1,609.34
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		1,602.82
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		1,631.80
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		1,614.55
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,090.73	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,090.73
Total for GJ					3,272.19	40,597.75
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,090.73	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,597.45	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,596.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,602.92	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,582.64	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,605.08	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,584.81	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,605.09	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,582.02	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,584.19	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,595.18	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,622.25	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,615.47	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,596.02	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,604.33	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,599.82	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,613.35	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,594.86	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,584.51	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,602.34	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,580.30	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,606.16	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,609.34	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,602.82	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	785.15	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,631.80	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,614.55	
Total for PR					41,889.62	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,090.73
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,607.99	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,090.73
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	288.31	
Total for PRAW					1,896.30	2,181.46
		Balance 01/01/2024:		0.00		
		Net Change:		4,278.90		
		Balance 12/31/2024:		4,278.90		

200-08-52204.000 HEALTH INSURANCE

Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		397.05
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		397.06
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		816.50
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		816.49
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		816.52
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		816.48
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		816.51
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		816.49

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		816.51
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		816.49
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		816.50
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		816.50
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		816.50
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		816.49
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		816.51
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		816.50
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		816.50
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		816.48
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		816.51
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		816.49
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		816.50
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		816.49
Total for GJ					0.00	17,124.07
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	397.07	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	397.05	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	397.05	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	397.06	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	816.50	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	816.49	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	816.52	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	816.48	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	816.51	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	816.49	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	816.51	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	816.49	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	816.50	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	816.50	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	816.50	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	816.49	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	816.51	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	816.50	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	816.50	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	816.48	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	816.51	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	816.49	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	816.50	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	816.49	
Total for PR					17,918.19	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		794.12		
		Balance 12/31/2024:		794.12		
200-08-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	350.00	
Total for AP					350.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		350.00		
		Balance 12/31/2024:		350.00		
200-08-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2.97	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2.97
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2.97	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2.97	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2.97
Total for GJ					8.91	5.94
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2.97	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2.46	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2.26	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2.27	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3.27	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3.28	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3.27	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3.28	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3.26	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3.28	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3.27	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3.28	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3.27	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3.28	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3.28	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3.28	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3.27	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3.28	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3.28	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3.28	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.27	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3.27	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.28	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3.28	
Total for PR					75.47	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2.97
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3.96	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2.97
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.70	
Total for PRAW					4.66	5.94
		Balance 01/01/2024:		0.00		
		Net Change:		77.16		
		Balance 12/31/2024:		77.16		
200-08-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	520.43	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		520.43
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	520.43	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		772.95
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		776.22
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		790.28
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		757.38
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		747.26
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		757.36
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		745.87
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		746.95
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		752.42
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		765.95
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		762.57
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		752.85
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		757.04
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		754.75
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		761.48
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		796.38
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		747.10
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		760.97
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		745.23
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		758.12
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		759.69
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		756.47
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		770.95
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		762.33
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	520.43	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		520.43
Total for GJ					1,561.29	19,299.43
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	520.43	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	773.47	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	772.95	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	776.22	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	790.28	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	757.38	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	747.26	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	757.36	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	745.87	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	746.95	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	752.42	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	765.95	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	762.57	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	752.85	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	757.04	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	754.75	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	761.48	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	796.38	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	747.10	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	760.97	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	745.23	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	758.12	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	759.69	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	756.47	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	392.07	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	770.95	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	762.33	
Total for PR					19,944.54	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		520.43
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	757.89	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		520.43
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	134.98	
Total for PRAW					892.87	1,040.86
		Balance 01/01/2024:		0.00		
		Net Change:		2,058.41		
		Balance 12/31/2024:		2,058.41		
200-08-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	359.70	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	353.49	
Total for AP					713.19	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		713.19		
		Balance 12/31/2024:		713.19		
200-08-52211.000	BUILDING MAINTENANCE					
Journal AP: Accounts Payable						
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple	3.32	
Total for AP					3.32	0.00
Journal ENC: Encumbrances						
95328	09/17/2024	ADMIN	2445741	Multiple	3.32	
Total for ENC					3.32	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3.32		
		Balance 12/31/2024:		3.32		
200-08-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
142824	02/07/2024	SANORBIX, LLC/2023 1095'S	31354	200-00-21001.100	337.35	
149164	02/29/2024	LANDMARK PLC, CERTIFIED ACCOUN	2193502	200-00-21001.100	2,500.00	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	88.33	
156384	11/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	156678	Multiple	3,335.00	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	932.00	
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple		932.00
Total for AP					7,192.68	932.00
Journal ENC: Encumbrances						
86148	02/07/2024	2023 1095'S	2441300	200-00-21001.100	337.35	
90840	02/29/2024	PLANNING FEES FOR 2021 SALES A	2443617	200-00-21001.100	2,500.00	
96400	11/01/2024	PERMIT APPLICATIONS SERVICE FE	2446428	Multiple	3,335.00	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	88.33	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	932.00	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		932.00
Total for ENC					7,192.68	932.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,260.68		
		Balance 12/31/2024:		6,260.68		

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-08-52261.000	POSTAGE					
Journal AP: Accounts Payable						
148802	06/10/2024	TERESA HALSTED/REIMBURSEMENT F	20240610	200-00-21001.100	27.55	
149168	06/11/2024	USPS/BOOK OF STAMPS	011487	200-00-21001.100	68.00	
149530	06/17/2024	USPS/MAIL 1ST CLASS LETTER	7020245000020928	200-00-21001.100	8.73	
149733	06/18/2024	USPS/BOOK OF STAMPS	018867	200-00-21001.100	68.00	
149771	06/24/2024	USPS/MAIL 1ST CLASS LETTER	7020316000013250	200-00-21001.100	8.73	
150824	06/25/2024	USPS/POSTAGE	20240625	200-00-21001.100	17.46	
150826	06/26/2024	USPS/POSTAGE	20240626	200-00-21001.100	85.46	
150825	07/02/2024	USPS/POSTAGE	20240702	200-00-21001.100	17.46	
150945	07/10/2024	USPS/BOOK OF STAMPS	A0000000031010	200-00-21001.100	68.00	
151728	07/11/2024	USPS/BOOK OF STAMPS	20240711	200-00-21001.100	68.00	
151729	07/19/2024	USPS/BOOK OF STAMPS	20240719	200-00-21001.100	73.00	
151730	07/24/2024	USPS/POSTAGE	20240724	200-00-21001.100	9.68	
152234	07/29/2024	USPS/BOOK OF STAMPS	20240729	200-00-21001.100	73.00	
152235	07/29/2024	USPS/POSTAGE	20240729-	200-00-21001.100	9.68	
152519	08/01/2024	USPS/BOOK OF STAMPS & CERTIFIE	20240801	200-00-21001.100	82.68	
153324	08/09/2024	USPS/CERTIFIED LETTER	20240809	200-00-21001.100	9.68	
153323	08/13/2024	USPS/BOOK OF STAMPS	20240813	200-00-21001.100	73.00	
153583	08/17/2024	USPS/BOOK OF STAMPS & CERTIFIE	20240817	200-00-21001.100	85.75	
153895	08/23/2024	USPS/CERTIFIED LETTERS	20240823	200-00-21001.100	87.12	
153896	08/23/2024	USPS/CERTIFIED LETTERS	20240823-	200-00-21001.100	212.96	
154326	08/30/2024	USPS/BOOK OF STAMPS	20240830	200-00-21001.100	73.00	
154327	08/30/2024	USPS/CERTIFIED LETTER	20240830-	200-00-21001.100	10.72	
155215	09/06/2024	USPS/BOOK OF STAMPS & MAIL	20240906	200-00-21001.100	82.68	
155214	09/16/2024	USPS/BOOK OF STAMPS	20240916	200-00-21001.100	73.00	
156441	09/24/2024	SUMMARY AP 09/24/2024		Multiple	9.68	
157128	09/30/2024	SUMMARY AP 09/30/2024		Multiple	73.00	
159141	11/04/2024	SUMMARY AP 11/04/2024		Multiple	32.00	
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple	32.00	
159522	12/09/2024	FP MAILING SOLUTIONS/POSTAGE	57010527	Multiple	1,666.67	
Total for AP					3,206.69	0.00
Journal CR: Cash Receipts						
146939	05/08/2024	POSTAGE	471668	200-00-11000.003		124.89
Total for CR					0.00	124.89
Journal ENC: Encumbrances						
90836	06/10/2024	REIMBURSMENT FOR POSTAGE	2443607	200-00-21001.100	27.55	
90984	06/11/2024	BOOK OF STAMPS	2443615	200-00-21001.100	68.00	
91256	06/17/2024	MAIL 1ST CLASS LETTER	2443782	200-00-21001.100	8.73	
91576	06/18/2024	BOOK OF STAMPS	2443893	200-00-21001.100	68.00	
91750	06/21/2024	MAIL 1ST CLASS LETTER	2443975	200-00-21001.100	8.73	
92292	06/25/2024	PO: 2444152, USPS	2444152	200-00-21001.100	17.46	
92293	06/26/2024	PO: 2444150, USPS	2444150	200-00-21001.100	85.46	
92294	07/02/2024	PO: 2444149, USPS	2444149	200-00-21001.100	17.46	
92456	07/11/2024	BOOK OF STAMPS	2444342	200-00-21001.100	68.00	
92538	07/11/2024	BOOK OF STAMPS	2444369	200-00-21001.100	68.00	
93076	07/19/2024	BOOK OF STAMPS	2444618	200-00-21001.100	73.00	
93077	07/24/2024	PO: 2444619, USPS	2444619	200-00-21001.100	9.68	
93291	07/30/2024	BOOK OF STAMPS	2444719	200-00-21001.100	73.00	
93292	07/30/2024	PO: 2444720, USPS	2444720	200-00-21001.100	9.68	
93380	08/05/2024	BOOK OF STAMPS & CERTIFIED LET	2444761	200-00-21001.100	82.68	
93954	08/09/2024	CERTIFIED LETTER	2445049	200-00-21001.100	9.68	
93953	08/13/2024	BOOK OF STAMPS	2445048	200-00-21001.100	73.00	
94158	08/15/2024	BOOK OF STAMPS & CERTIFIED LET	2445093	200-00-21001.100	85.75	
94443	08/23/2024	CERTIFIED LETTERS	2445273	200-00-21001.100	87.12	
94444	08/23/2024	CERTIFIED LETTERS	2445274	200-00-21001.100	212.96	
94682	08/30/2024	BOOK OF STAMPS	2445406	200-00-21001.100	73.00	
94683	08/30/2024	CERTIFIED LETTER	2445407	200-00-21001.100	10.72	
95424	09/16/2024	BOOK OF STAMPS	2445687	200-00-21001.100	73.00	
95425	09/16/2024	BOOK OF STAMPS & MAIL	2445688	200-00-21001.100	82.68	
95916	10/08/2024	BOOK OF STAMPS	2446045	200-00-21001.100	73.00	
95917	10/08/2024	CERTIFIED LETTER	2446047	200-00-21001.100	9.68	
97305	11/20/2024	CERTIFIED LETTER	2447112	200-00-21001.100	32.00	
97320	11/20/2024	CERTIFIED LETTER	2447141	200-00-21001.100	32.00	
97986	12/09/2024	POSTAGE	2447579	Multiple	1,666.67	
Total for ENC					3,206.69	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,081.80		
		Balance 12/31/2024:		3,081.80		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-08-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
142277	01/31/2024	BANK CHARGES	4897	200-00-11000.003	89.10	
142726	01/31/2024	BANK CHARGES	4905	200-00-11010.001	10.00	
142730	01/31/2024	BANK CHARGES	4916	200-00-11000.003	370.00	
142731	01/31/2024	BANK CHARGES	4918	200-00-11000.001	15.00	
145437	02/05/2024	BANK CHARGES	5010	200-00-11000.003	33.00	
144239	02/11/2024	BANK CHARGES	4957	200-00-11000.001	15.20	
148979	02/16/2024	BANK CHARGES	5189	200-00-11000.003	33.00	
142738	02/29/2024	BANK CHARGES	4911	200-00-11010.001	10.00	
142742	02/29/2024	BANK CHARGES	4917	200-00-11000.003	370.00	
144310	02/29/2024	BANK CHARGES	4988	200-00-11000.003	35.39	
144870	02/29/2024	BANK CHARGES	5009	200-00-11000.003	345.00	
148968	02/29/2024	BANK CHARGES	5007	200-00-11000.003		370.00
146319	03/10/2024	BANK CHARGES	5099	200-00-11000.001	15.20	
145159	03/29/2024	BANK CHARGES	5021	200-00-11000.003	345.00	
145163	03/29/2024	BANK CHARGES	5025	200-00-11010.001	10.00	
144872	03/31/2024	BANK CHARGES	5016	200-00-11000.003	79.47	
147578	04/10/2024	BANK CHARGES	5141	200-00-11000.001	15.00	
147573	04/30/2024	BANK CHARGES	5136	200-00-11010.001	10.00	
147577	04/30/2024	BANK CHARGES	5140	200-00-11000.003	345.00	
148748	04/30/2024	BANK CHARGES	5151	200-00-11000.003	37.15	
148977	05/12/2024	BANK CHARGES	5186	200-00-11000.001	15.30	
150909	05/12/2024	BANK CHARGES	5244	200-00-11000.001	15.00	
153249	05/12/2024	BANK CHARGES	5243	200-00-11000.001		15.30
148972	05/31/2024	BANK CHARGES	5181	200-00-11010.001	10.00	
148976	05/31/2024	BANK CHARGES	5185	200-00-11000.003	345.00	
150899	05/31/2024	BANK CHARGES	5248	200-00-11000.003	99.59	
150900	06/10/2024	BANK CHARGES	5245	200-00-11000.001	15.00	
157521	06/20/2024	BANK CHARGES	0000005516	200-00-11000.003	1,040.00	
151975	06/28/2024	BANK CHARGES	5267	200-00-11000.003	345.00	
151980	06/28/2024	BANK CHARGES	5272	200-00-11010.001	10.00	
150906	06/30/2024	BANK CHARGES	5249	200-00-11000.003	42.26	
151976	06/30/2024	BANK CHARGES	5268	200-00-11000.001	15.00	
153246	06/30/2024	BANK CHARGES	5303	200-00-11000.001		15.00
153247	07/10/2024	BANK CHARGES	5342	200-00-11000.001	15.00	
153126	07/31/2024	BANK CHARGES	5343	200-00-11000.003	345.00	
153131	07/31/2024	BANK CHARGES	5348	200-00-11010.001	10.00	
153244	07/31/2024	BANK CHARGES	5398	200-00-11000.003	68.67	
155106	08/11/2024	BANK CHARGES	5425	200-00-11000.001	15.00	
155114	08/30/2024	BANK CHARGES	5429	200-00-11010.001	10.00	
155118	08/30/2024	BANK CHARGES	5433	200-00-11000.003	345.00	
155130	08/31/2024	BANK CHARGES	5446	200-00-11000.003	70.12	
157466	09/10/2024	BANK CHARGES	0000005498	200-00-11000.001	15.00	
159593	09/22/2024	TO RECORD OVERPAYMENT OF CREDI	0000005654	200-00-11000.003	92.80	
157463	09/30/2024	BANK CHARGES	0000005492	200-00-11010.001	10.00	
157666	09/30/2024	BANK CHARGES	0000005538	200-00-11000.003	25.83	
159219	09/30/2024	BANK CHARGES	0000005611	200-00-11000.003	345.00	
157458	10/10/2024	BANK CHARGES	0000005499	200-00-11000.001	15.00	
184171	10/22/2024	OVERPAID ON PARKS CC EXPENSES	0000005892	Multiple		92.80
159199	10/28/2024	BANK CHARGES	0000005607	200-00-11010.001	33.00	
159221	10/30/2024	BANK CHARGES	0000005612	200-00-11000.003	345.00	
157451	10/31/2024	BANK CHARGES	0000005493	200-00-11010.001	10.00	
157667	10/31/2024	BANK CHARGES	0000005539	200-00-11000.003	30.56	
185846	10/31/2024	BANK CHARGES	0000006011	200-00-11000.003		30.56
185847	10/31/2024	BANK CHARGES	0000006012	200-00-11000.003	30.51	
159581	11/11/2024	BANK CHARGES	0000005620	200-00-11000.001	15.00	
159578	11/29/2024	BANK CHARGES	0000005617	200-00-11010.001	10.00	
159740	11/29/2024	BANK CHARGES	0000005663	200-00-11000.003	345.00	
159155	11/30/2024	BANK CHARGES	0000005603	200-00-11000.003	41.11	
183344	12/04/2024	BANK CHARGES	0000005861	200-00-11010.001	33.00	
161579	12/10/2024	BANK CHARGES	0000005801	200-00-11000.001	15.00	
161574	12/31/2024	BANK CHARGES	0000005796	200-00-11010.001	10.00	
161578	12/31/2024	BANK CHARGES	0000005800	200-00-11000.003	345.00	
Total for GJ					6,780.26	523.66
			Balance 01/01/2024:	0.00		
			Net Change:	6,256.60		
			Balance 12/31/2024:	6,256.60		
200-08-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139090	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	H93906	200-00-21001.100	407.82	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	112.80	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	75.36	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	32.15	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	76.89	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	75.24	
139307	01/04/2024	CLARK OFFICE PRODUCTS/BINDERS	2440250	Multiple	35.38	
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		112.80
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		75.36
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		32.15
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		76.89
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		75.24
139667	01/04/2024	CLARK OFFICE PRODUCTS/Void Inv	2440250	Multiple		35.38
139097	01/05/2024	CLARK OFFICE PRODUCTS/SCISSORS	H93986	200-00-21001.100	10.49	
139555	01/10/2024	AMAZON CAPITAL SERVICES/WIRELE	1LXQ-4YF1-F9HG	200-00-21001.100	54.74	
141575	01/10/2024	QUALITY QUICK PRINT/WINDOW ENV	42830	200-00-21001.100	529.39	
139552	01/11/2024	CLARK OFFICE PRODUCTS/FILE FOL	H94304	200-00-21001.100	33.33	
142661	01/11/2024	PENMAC PERSONNEL SERV INC/DANN	921599	200-00-21001.100	27.00	
140010	01/12/2024	CLARK OFFICE PRODUCTS/PRINTER	H94322	200-00-21001.100	82.17	
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	4.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	8.70	
140015	01/17/2024	Tech Checks/W-2S AND ENVELOPES	600340	200-00-21001.100	374.00	
140346	01/18/2024	PRO-WARE LLC/ASSET KEEPER UPDA	011824051W	200-00-21001.100	429.00	
140351	01/19/2024	CLARK OFFICE PRODUCTS/FINANCE	120108	200-00-21001.100	32.85	
140352	01/19/2024	CLARK OFFICE PRODUCTS/CANON CO	120113	200-00-21001.100	32.85	
140881	01/23/2024	AR SECRETARY OF STATE JOHN THU	RENEW-2024	200-00-21001.100	20.00	
141433	01/26/2024	ABC ADVERTISING INC/DOOR SIGNS	20983	200-00-21001.100	265.00	
141101	01/29/2024	CLARK OFFICE PRODUCTS/1099 ENV	H94986	200-00-21001.100	26.26	
141576	02/06/2024	QUALITY QUICK PRINT/BUSINESS C	42949	200-00-21001.100	54.74	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	4.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	8.70	
143088	02/17/2024	INSIGHT PUBLIC SECTOR/TONER CA	1101138118	200-00-21001.100	89.78	
142208	02/19/2024	CLARK OFFICE PRODUCTS/FINANCE	120359	200-00-21001.100	32.85	
142209	02/19/2024	CLARK OFFICE PRODUCTS/CANON CO	120364	200-00-21001.100	45.78	
143113	02/22/2024	INSIGHT PUBLIC SECTOR/BROTHER	1101139696	200-00-21001.100	159.77	
143923	02/27/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101140955	200-00-21001.100	179.85	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	4.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	8.70	
143680	03/15/2024	CLARK OFFICE PRODUCTS/CANON CO	120614	200-00-21001.100	32.85	
143681	03/15/2024	CLARK OFFICE PRODUCTS/FINANCE	120609	200-00-21001.100	32.85	
144737	03/20/2024	INSIGHT PUBLIC SECTOR/SCANNER	1101147759	200-00-21001.100	44.72	
145394	04/12/2024	Tech Checks/POLICE PENSION FUN	61007	200-00-21001.100	40.90	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	29.00	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	169.00	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	8.70	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	4.50	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	125.07	
145627	04/16/2024	CLARK OFFICE PRODUCTS/FINANCE	120857	200-00-21001.100	32.85	
145628	04/16/2024	CLARK OFFICE PRODUCTS/CANON CO	120862	200-00-21001.100	32.85	
146621	04/29/2024	RINGCENTRAL/E-MAIL FOR TASH- Y	13197361002	200-00-21001.100	302.09	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	576.00	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	4.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	8.70	
147375	05/15/2024	WAL-MART/OFFICE SUPPLIES	20240515	200-00-21001.100	99.01	
147647	05/17/2024	CLARK OFFICE PRODUCTS/CANON CO	121108	200-00-21001.100	39.45	
147649	05/17/2024	CLARK OFFICE PRODUCTS/FINANCE	121103	200-00-21001.100	32.85	
149162	06/11/2024	CLARK OFFICE PRODUCTS/OFFICE S	H00970	200-00-21001.100	19.61	
149273	06/13/2024	CLARK OFFICE PRODUCTS/TONER FO	H01064	200-00-21001.100	200.54	
149709	06/13/2024	CLARK OFFICE PRODUCTS/PRINTER	01064	200-00-21001.100	200.54	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	4.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	8.70	
149730	06/19/2024	CLARK OFFICE PRODUCTS/INK RIBB	H01316	200-00-21001.100	15.31	
150823	07/03/2024	WAL-MART/OFFICE SUPPLIES	20240703	200-00-21001.100	58.22	
151324	07/11/2024	FRIDAY ELDREDGE & CLARK LLP/SE	14128.009	200-00-21001.100	950.00	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	4.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	8.70	
151669	07/19/2024	CLARK OFFICE PRODUCTS/FINANCE	121633	200-00-21001.100	32.85	
151670	07/19/2024	CLARK OFFICE PRODUCTS/CANON CO	121638	200-00-21001.100	32.85	
153577	08/09/2024	AMAZON CAPITAL SERVICES/TONER	1M1Q-7CJK-7Y3F	200-00-21001.100	100.14	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	4.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	8.70	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153777	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121887	200-00-21001.100	32.85	
153778	08/21/2024	CLARK OFFICE PRODUCTS/FINANCE	121882	200-00-21001.100	34.69	
154495	08/21/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101196586	200-00-21001.100	179.85	
153930	08/24/2024	AMAZON CAPITAL SERVICES/WALL F	19Q1-N4MN-RLFX	200-00-21001.100	31.73	
155258	09/13/2024	CLARK OFFICE PRODUCTS/CALCULAT	H04945	200-00-21001.100	18.97	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	8.70	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	4.50	
155470	09/19/2024	CLARK OFFICE PRODUCTS/FINANCE	122133	200-00-21001.100	32.85	
155471	09/19/2024	CLARK OFFICE PRODUCTS/CANON CO	122138	200-00-21001.100	32.85	
157114	10/03/2024	SUMMARY AP 10/03/2024		Multiple	85.90	
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple	244.90	
157120	10/10/2024	SUMMARY AP 10/10/2024		Multiple	116.61	
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple	123.98	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	4.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	8.70	
157117	10/17/2024	SUMMARY AP 10/17/2024		Multiple	378.85	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	37.83	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	65.69	
160345	11/04/2024	DOCUSIGN/SUBSCRIPTION FOR TASH	20241104	200-00-21001.100	120.00	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	4.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	8.70	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	32.85	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	32.85	
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple	94.10	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	33.33	
158570	11/25/2024	CLARK OFFICE PRODUCTS/W&S FUND	H08068	200-00-21001.100	25.17	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	124.79	
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple	410.00	
159492	12/09/2024	SUMMARY AP 12/09/2024		Multiple	342.00	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	8.70	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	4.50	
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.85	
160342	12/16/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.85	
Total for AP					9,351.78	407.82
Journal ENC: Encumbrances						
83603	01/04/2024	BINDERS FOR TASH	2440194	200-00-21001.100	407.82	
83777	01/04/2024	TWO INCH BINDERS	2440250	Multiple	112.80	
83777	01/04/2024	THREE INCH BINDERS	2440250	Multiple	75.36	
83777	01/04/2024	ONE INCH BINDERS	2440250	Multiple	32.15	
83777	01/04/2024	FOUR INCH BINDERS	2440250	Multiple	76.89	
83777	01/04/2024	ONE AND HALF INCH BINDERS	2440250	Multiple	75.24	
83777	01/04/2024	TAX	2440250	Multiple	35.38	
83617	01/05/2024	SCISSORS & TAPE DISPENSER	2440206	200-00-21001.100	10.49	
83991	01/10/2024	WIRELESS KEYBOARD AND MOUSE FO	2440266	200-00-21001.100	54.74	
84999	01/10/2024	WINDOW ENVELOPES	2440770	200-00-21001.100	529.39	
83988	01/11/2024	FILE FOLDERS	2440321	200-00-21001.100	33.33	
84277	01/12/2024	PRINTER CARTRIDGE FOR DANNY	2440369	200-00-21001.100	82.17	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	4.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	8.70	
84279	01/17/2024	W-2S AND ENVELOPES	2440406	200-00-21001.100	374.00	
84413	01/18/2024	ASSET KEEPER UPDATE	2440403	200-00-21001.100	429.00	
84461	01/19/2024	FINANCE COPIES 12/15/23- 01/17	2440442	200-00-21001.100	32.85	
84462	01/19/2024	CANON COPIER COPIES 12/15/23-	2440444	200-00-21001.100	32.85	
84527	01/23/2024	APPLICATION RENEWAL FEE	2440470	200-00-21001.100	20.00	
84852	01/26/2024	DOOR SIGNS	2440607	200-00-21001.100	265.00	
84742	01/29/2024	1099 ENVELOPES	2440589	200-00-21001.100	26.26	
85086	02/06/2024	BUSINESS CARDS FOR DANNY	2440771	200-00-21001.100	54.74	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	4.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	8.70	
86349	02/17/2024	TONER CARTRIDGE	2441337	200-00-21001.100	89.78	
85662	02/19/2024	FINANCE COPIES 01/18/24- 0/16/	2441055	200-00-21001.100	32.85	
85663	02/19/2024	CANON COPIES 01/18/24- 02/16/2	2441056	200-00-21001.100	45.78	
86346	02/22/2024	PRINTER DRUM	2441388	200-00-21001.100	159.77	
87168	02/27/2024	BATTERY BACK UP FOR ECHO	2441730	200-00-21001.100	179.85	
86072	02/28/2024	BACKGROUND CHECK- DANNY	2441247	200-00-21001.100	27.00	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	4.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	8.70	
86918	03/18/2024	CANON COPIER - 2/19/24- 03/14/	2441632	200-00-21001.100	32.85	
86919	03/18/2024	FINANCE COPIES 02/19/24- 03/14	2441633	200-00-21001.100	32.85	
87635	03/20/2024	SCANNER ROLLER KIT FOR TASH'S	2442019	200-00-21001.100	44.72	
88109	04/12/2024	POLICE PENSION FUND CHECKS	2442234	200-00-21001.100	40.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	29.00	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	169.00	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	8.70	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	4.50	
88752	04/15/2024	INFOSEC LICENSES-10	2442548	Multiple	125.07	
88236	04/16/2024	FINANCE COPIES 03/15/24- 04/15	2442317	200-00-21001.100	32.85	
88237	04/16/2024	CANON COPIER - 3/15/24- 04/15/	2442318	200-00-21001.100	32.85	
88863	04/29/2024	E-MAIL FOR TASH- YEARLY SUBSCR	2442615	200-00-21001.100	302.09	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	576.00	
89671	05/15/2024	OFFICE SUPPLIES	2443052	200-00-21001.100	99.01	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	4.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	8.70	
89867	05/17/2024	CANON COPIER - 4/15/24- 05/17/	2443128	200-00-21001.100	39.45	
89869	05/17/2024	FINANCE COPIES 04/16/24- 05/17	2443130	200-00-21001.100	32.85	
90986	06/11/2024	OFFICE SUPPLIES FOR DANNY	2443643	200-00-21001.100	19.61	
91093	06/13/2024	TONER FOR DANNYS PRINTER	2443736	200-00-21001.100	200.54	
91578	06/13/2024	BROTHER PRINTER TONER	2443850	200-00-21001.100	200.54	
91574	06/19/2024	INK RIBBON FOR CHECK RECEIPT P	2443894	200-00-21001.100	15.31	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	4.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	8.70	
92291	07/03/2024	OFFICE SUPPLIES	2444220	200-00-21001.100	58.22	
92801	07/11/2024	SERVICES RENDERED	2444523	200-00-21001.100	950.00	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	4.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	8.70	
93045	07/19/2024	CANON COPIER - 6/18/24- 07/19/	2444633	200-00-21001.100	32.85	
93047	07/19/2024	FINANCE COPIES 06/18/24- 07/19	2444538	200-00-21001.100	32.85	
94155	08/08/2024	TONER CARTRIDGE	2445061	200-00-21001.100	100.14	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	4.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	8.70	
94782	08/21/2024	BATTERY BACK UP FOR BETH	2445464	200-00-21001.100	179.85	
94356	08/22/2024	CANON COPIER - 7/19/24- 08/20/	2445219	200-00-21001.100	32.85	
94357	08/22/2024	FINANCE COPIES 07/19/24- 08/20	2445220	200-00-21001.100	34.69	
94493	08/24/2024	WALL FILE ORGANIZER	2445287	200-00-21001.100	31.73	
95468	09/13/2024	CALCULATOR TAPE	2445689	200-00-21001.100	18.97	
95531	09/20/2024	CANON COPIER - 8/21/24- 09/19/	2445826	200-00-21001.100	32.85	
95532	09/20/2024	FINANCE COPIES 08/21/24- 09/19	2445827	200-00-21001.100	32.85	
95915	10/08/2024	BS&A CLOUD TRAINING	2446044	200-00-21001.100	85.90	
96122	10/10/2024	PAYROLL CHECKS	2446108	200-00-21001.100	244.90	
96300	10/18/2024	OFFICE SUPPLIES	2446348	200-00-21001.100	116.61	
96301	10/18/2024	PARKS & STREET CHECKS	2446351	200-00-21001.100	378.85	
96329	10/21/2024	FINANCE COPIES 09/19/24- 10/17	2446422	200-00-21001.100	37.83	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	4.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	8.70	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	4.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	8.70	
96750	11/04/2024	ID CLIPS FOR BADGES	2446639	200-00-21001.100	65.69	
97269	11/18/2024	FINANCE COPIES 10/18/24- 11/15	2447102	200-00-21001.100	32.85	
97270	11/18/2024	CANON COPIER - 10/18/24- 11/15	2447101	200-00-21001.100	32.85	
97319	11/20/2024	ID CARD PRINTER RIBBON	2447140	200-00-21001.100	94.10	
97523	11/26/2024	PLATES/ BOWLS/ CUTLERY	2447200	200-00-21001.100	33.33	
97524	11/26/2024	W&S FUND STAMP	2447230	200-00-21001.100	25.17	
97862	12/05/2024	ID CARD PRINTER	2447434	200-00-21001.100	124.79	
97869	12/06/2024	POST OFFICE BOX 1715	2447475	200-00-21001.100	342.00	
97870	12/06/2024	POST OFFICE BOX 1600	2447476	200-00-21001.100	410.00	
97988	12/09/2024	POSTAGE MACHINE FEES	2447581	200-00-21001.100	123.98	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	4.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	8.70	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	4.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	8.70	
98307	12/18/2024	SUBSCRIPTION FOR TASH	2447754	200-00-21001.100	120.00	
98308	12/18/2024	CANON COPIER - 11/15/24- 12/16	2447755	200-00-21001.100	32.85	
98309	12/18/2024	FINANCE COPIES 11/15/24- 12/16	2447756	200-00-21001.100	32.85	
114732	12/31/2024	BINDERS	2440250	200-00-21001.100		407.82
Total for ENC					9,351.78	407.82
		Balance 01/01/2024:		0.00		
		Net Change:		8,943.96		
		Balance 12/31/2024:		8,943.96		
200-08-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	47.22	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	31.48	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	47.22	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	31.48	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		31.48
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	31.48	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	47.22	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	31.48	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	47.20	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	31.45	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	31.43	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	47.20	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	53.48	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	31.42	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	216.62	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	31.47	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	53.12	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	31.47	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	53.17	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	31.47	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	53.18	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	31.48	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	53.18	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	31.49	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	53.18	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		21.97
Total for AP					1,149.59	53.45
		Balance 01/01/2024:		0.00		
		Net Change:		1,096.14		
		Balance 12/31/2024:		1,096.14		

200-08-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

138944	01/01/2024	SHRM MEMBERSHIP/TASH MEMBERSHI	CS2090200	200-00-21001.100	244.00	
138945	01/02/2024	ARKANSAS MUNICIPAL LEAGUE/2024	20240102	200-00-21001.100	350.00	
139140	01/05/2024	PSHRA/IPMA-SCP RECERTIFICATION	INV-74392-JAV9B9	200-00-21001.100	250.00	
139139	01/08/2024	SHRM/DANIEL PRESLEY'S MEMBERSH	CS2100931	200-00-21001.100	244.00	
140344	01/22/2024	NATIONAL NOTARY ASSOCIATION/TA	7899263	200-00-21001.100	319.00	
140345	01/22/2024	APEHRA/MEMBERSHIP FOR DANNY	00660	200-00-21001.100	30.00	
141578	02/06/2024	AGFOA/LUKE MEMBERSHIP RENEWAL	01637	200-00-21001.100	30.00	
142180	02/16/2024	ACMA- CC/DANNY'S MEMBERSHIP	RNNRGT4TBGH	200-00-21001.100	200.00	
143683	03/18/2024	ACMA- CC/DANNY CLASS REGISTRA	BDNC5NT55SP	200-00-21001.100	150.00	
143684	03/18/2024	WYNDHAM RIVERFRONT LR/DANNY- H	80244EE084913	200-00-21001.100	246.12	
145794	03/18/2024	WYNDHAM RIVERFRONT LR/Void Inv	80244EE084913	200-00-21001.100		246.12
145884	03/18/2024	WYNDHAM RIVERFRONT LR/DANNY- H	254469136	200-00-21001.100	246.12	
144749	03/27/2024	ARKANSAS MUNICIPAL LEAGUE/CONV	20240327	200-00-21001.100	300.00	
144945	04/05/2024	ARKANSAS SOCIETY OF CPAS/MEMBE	20240504	200-00-21001.100	300.00	
145888	04/17/2024	BJ'S- NORTH LITTLE ROCK/MEAL-	0417010000052	200-00-21001.100	27.96	
147651	04/19/2024	DANNY PRESLEY/ACMA CONFERENCE	20240419	200-00-21001.100	188.94	
147159	04/30/2024	BETH SMITH/JAN 2024- APRIL 202	20240430	200-00-21001.100	111.22	
147376	05/06/2024	CANVA/HR SUBSCRIPTION	04143-53596169	200-00-21001.100	119.99	
148801	06/11/2024	DANNY PRESLEY/AML CONFERENCE	20240611	200-00-21001.100	188.94	
149734	06/12/2024	SAMANTHA'S TAP ROOM & WOOD GRI	10012	200-00-21001.100	36.98	
149277	06/13/2024	CONVENTION DISTRICT PUBLIC PAR	488985755	200-00-21001.100	10.00	
149529	06/13/2024	TAPROOM/MEAL FOR DANNY- CONFER	20087	200-00-21001.100	24.70	
149278	06/14/2024	COMFORT INN AND SUITES/HOTEL F	20240614	200-00-21001.100	263.64	
151675	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122	Multiple	40.00	
151675	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122	Multiple	28.00	
153672	07/12/2024	AICPA - CC/MEMBERSHIP RENEWAL	INV31790853	200-00-21001.100	350.00	
151671	07/22/2024	FIRST CHOICE DRUG TESTING/BACK	204201 POOLED	200-00-21001.100	27.00	
152499	07/31/2024	BETH SMITH/MAY 2024- JULY 2024	20240731	200-00-21001.100	87.77	
157124	10/04/2024	NEIGHBOR'S MILL BAKERY AND CAF	2763	200-00-21001.100	135.75	
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple	300.00	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	200.00	
161647	12/17/2024	SUMMARY AP 12/17/2024		Multiple	477.00	
161650	12/18/2024	PROFESSIONAL EDUCATION SERVICE	PES24-150471	200-00-21001.100	79.50	
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple	104.52	
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple	30.15	
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple	109.50	
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple	89.00	
Total for AP					5,939.80	246.12

Journal ENC: Encumbrances

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83439	01/02/2024	TASH MEMBERSHIP	2440002	200-00-21001.100	244.00	
83440	01/02/2024	2024 ARML WINTER CONFERENCE	2440003	200-00-21001.100	350.00	
83629	01/05/2024	IPMA-SCP RECERTIFICATION	2440210	200-00-21001.100	250.00	
83630	01/08/2024	DANNY'S MEMBERSHIP	2440211	200-00-21001.100	244.00	
84411	01/22/2024	MEMERSHIP FOR DANNY	2440445	200-00-21001.100	30.00	
84414	01/22/2024	TASH ANNUAL MEMBERSHIP	2440468	200-00-21001.100	319.00	
85621	01/24/2024	DANNY'S MEMBERSHIP	2441023	200-00-21001.100	200.00	
85001	02/06/2024	MEMBERSHIP RENEWAL	2440764	200-00-21001.100	30.00	
86925	03/18/2024	DANNY CLASS REGISTRATION	2441697	200-00-21001.100	150.00	
86926	03/18/2024	DANNY- HOTEL	2441699	200-00-21001.100	246.12	
87636	03/27/2024	CONVENTION- DANNY	2441902	200-00-21001.100	300.00	
87732	04/05/2024	MEMBERSHIP RENEWAL	2442094	200-00-21001.100	300.00	
88402	04/17/2024	MEAL- DANNY PRESLEY	2442425	200-00-21001.100	27.96	
89412	04/30/2024	JAN 2024- APRIL 2024 MILAGE	2442909	200-00-21001.100	113.32	
89669	05/13/2024	HR SUBSCRIPTION	2442956	200-00-21001.100	119.99	
89870	05/20/2024	ACMA CONFERENCE	2443126	200-00-21001.100	188.94	
90835	06/11/2024	AML CONFERENCE	2443613	200-00-21001.100	188.94	
91473	06/12/2024	MEAL FOR DANNY- CONFERENCE	2443838	200-00-21001.100	36.98	
91097	06/13/2024	PARKING FOR DANNY- CONFERENCE	2443764	200-00-21001.100	10.00	
91164	06/13/2024	MEAL FOR DANNY- CONFERENCE	2443763	200-00-21001.100	24.70	
91098	06/14/2024	HOTEL FOR DANNY- CONFERENCE	2443765	200-00-21001.100	263.64	
93051	06/30/2024	PREEMPLOYMENT DRUG TESTING- AC	2444535	Multiple	40.00	
93051	06/30/2024	PREEMPLOYMENT- DT COLLECTION-A	2444535	Multiple	28.00	
94290	07/12/2024	MEMBERSHIP RENEWAL	2445196	200-00-21001.100	350.00	
93050	07/22/2024	BACKGROUND CHECK	2444534	Multiple	27.00	
93383	08/01/2024	MAY 2024- JULY 2024 MILAGE	2444750	200-00-21001.100	87.77	
95914	10/08/2024	BS&A TRAINING	2446043	200-00-21001.100	135.75	
96502	10/23/2024	HR SUBSCRIPTION	2446514	200-00-21001.100	300.00	
97783	12/05/2024	2025 MEMBERSHIP	2447436	200-00-21001.100	200.00	
98276	12/17/2024	CONTINUING EDUCATION- LUKE	2447759	200-00-21001.100	477.00	
99294	12/18/2024	LUKE TRAINING	2548441	200-00-21001.100	79.50	
98465	12/26/2024	MAY- DECEMBER 2024 BANK MILAGE	2447863	200-00-21001.100	30.15	
98466	12/26/2024	AUG-DEC 2024 MILAGE	2447864	200-00-21001.100	104.52	
99080	12/26/2024	LUKE TRAINING	2548334	200-00-21001.100	109.50	
99081	12/26/2024	LUKE TRAINING	2548334	200-00-21001.100		109.50
110122	12/26/2024	CONTINUING EDUCATION- LUKE	2549108	200-00-21001.100	89.00	
98526	12/30/2024	LUKE TRAINING	2447901	200-00-21001.100	109.50	
114737	12/31/2024	JAN 2024- APRIL 2024 MILAGE	2442909	200-00-21001.100		2.10
Total for ENC					5,805.28	111.60
		Balance 01/01/2024:		0.00		
		Net Change:		5,693.68		
		Balance 12/31/2024:		5,693.68		
200-08-52289.000	UTILITIES					
Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	319.13	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	319.12	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		319.12
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	319.12	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	357.61	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	319.12	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	221.65	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	218.11	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	318.67	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	318.59	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	319.04	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	319.02	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	319.04	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	319.14	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	319.23	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	8.41	
Total for AP					4,315.00	319.12
		Balance 01/01/2024:		0.00		
		Net Change:		3,995.88		
		Balance 12/31/2024:		3,995.88		
200-08-52290.000	IT OVERHEAD					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	979.40	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	979.40	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	979.40	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	979.40	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	979.40	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	979.40	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	979.40	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	979.40	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	979.40	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	979.40	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		979.40
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	979.40	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	979.40	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	979.40	
Total for GJ					12,732.20	979.40
		Balance 01/01/2024:		0.00		
		Net Change:		11,752.80		
		Balance 12/31/2024:		11,752.80		
200-08-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
141100	01/30/2024	BS&A SOFTWARE/HR & PERMIT APPL	151458	Multiple	1,588.00	
141100	01/30/2024	BS&A SOFTWARE/HR & PERMIT APPL	151458	Multiple	2.61	
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple	1,857.00	
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple	1,581.00	
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple	1,581.00	
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple	2,048.00	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	30,805.14	
Total for AP					39,462.75	0.00
Journal ENC: Encumbrances						
84705	02/01/2024	HR ANNUAL SUPPORT SERVICES	2440550	Multiple	1,588.00	
84705	02/01/2024	PERMIT APPLICATION- ACCTING 3.	2440550	Multiple	2.61	
93259	07/29/2024	GENERAL LEDGER	2444634	Multiple	1,857.00	
93259	07/29/2024	ACCOUNTS PAYABLE	2444634	Multiple	1,581.00	
93259	07/29/2024	PURCHASE ORDER	2444634	Multiple	1,581.00	
93259	07/29/2024	PAYROLL	2444634	Multiple	2,048.00	
95936	10/08/2024	SERVICE FEES	2446058	Multiple	30,805.14	
Total for ENC					39,462.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		39,462.75		
		Balance 12/31/2024:		39,462.75		
200-08-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
139087	01/04/2024	AMAZON CAPITAL SERVICES/MONITO	1319-1GQ7-1163	200-00-21001.100	470.84	
139089	01/04/2024	DELL MARKETING LP/LAPTOP FOR T	10722822790	200-00-21001.100	2,012.27	
142397	02/13/2024	BS&A SOFTWARE/UPGRADE IMPLEMEN	152368	200-00-21001.100	31,550.00	
148413	04/29/2024	MCCI, LLC/DATA MIGRATION PROJE	PS17597	200-00-21001.100	9,460.81	
151055	04/29/2024	MCCI, LLC/DATA MIGRATION PROJE	NE17585	200-00-21001.100	15,563.10	
147652	05/09/2024	BS&A SOFTWARE/UPGRADE IMPLEMEN	154423	200-00-21001.100	31,550.00	
147653	05/09/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI7740	200-00-21001.100	4,499.45	
148410	05/28/2024	MCCI, LLC/DATA MIGRATION PROJE	PS17996	200-00-21001.100	11,248.59	
153029	07/19/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI18747	200-00-21001.100	11,248.59	
153837	08/22/2024	MCCI, LLC/DATA MIGRATION PROJE	PSI92511	200-00-21001.100	11,248.59	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	6,749.16	
172875	09/30/2024	MCCI, LLC/DATA MIGRATION PROJE	PS19806	200-00-21001.100	9,460.82	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	31,550.00	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	4,859.98	
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	5.48	
161114	10/31/2024	VISUAL EDGE IT, INC/POSTAGE MA	24AR2194459	200-00-21001.100	65.70	
161776	11/15/2024	VISUAL EDGE IT, INC/POSTAGE MA	24AR2235454	200-00-21001.100	65.70	
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple	65.70	
Total for AP					181,674.78	0.00
Journal ENC: Encumbrances						
83602	01/04/2024	MONITOR FOR DANNY	2440191	200-00-21001.100	470.84	
83604	01/04/2024	LAPTOP FOR TERESA	2440193	200-00-21001.100	2,012.27	
85866	02/26/2024	UPGRADE IMPLEMENTATION	2441045	200-00-21001.100	31,550.00	
92541	04/29/2024	DATA MIGRATION PROJECT	2444391	200-00-21001.100	15,563.10	
89875	05/09/2024	DATA MIGRATION PROJECT	2443090	200-00-21001.100	4,499.45	
89877	05/20/2024	UPGRADE IMPLEMENTATION- REMAIN	2443053	200-00-21001.100	31,550.00	
90439	06/04/2024	DATA MIGRATION PROJECT	2443277	200-00-21001.100	11,248.59	
90442	06/04/2024	DATA MIGRATION PROJECT	2443476	200-00-21001.100	9,460.81	
93257	07/29/2024	DATA MIGRATION PROJECT	2444623	200-00-21001.100	11,248.59	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94382	08/23/2024	DATA MIGRATION PROJECT	2445222	200-00-21001.100	11,248.59	
110236	09/30/2024	DATA MIGRATION PROJECT- ADDEMD	2549121	200-00-21001.100	9,460.82	
95938	10/08/2024	DATA MIGRATION PROJECT- ADDEMD	2446060	200-00-21001.100	6,749.16	
96327	10/21/2024	POSTAGE MACHINE	2446420	200-00-21001.100	4,859.98	
96453	10/22/2024	UPGRADE IMPLEMENTATION	2446427	200-00-21001.100	31,550.00	
98854	10/31/2024	POSTAGE MACHINE	2548190	200-00-21001.100	65.70	
96751	11/04/2024	REIMBURSEMENT	2446640	Multiple	5.48	
99341	11/15/2024	POSTAGE MACHINE	2548490	200-00-21001.100	65.70	
98691	12/16/2024	POSTAGE MACHINE	2548052	200-00-21001.100	65.70	
Total for ENC					181,674.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		181,674.78		
		Balance 12/31/2024:		181,674.78		
200-10-52201.000 PAYROLL						
Journal PR: Payroll						
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	990.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,100.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,100.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		3,190.00
Total for PR					3,190.00	3,190.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,120.00	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	229.60	
Total for PRAW					1,349.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,349.60		
		Balance 12/31/2024:		1,349.60		
200-10-52203.000 RETIREMENT						
Journal PR: Payroll						
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	151.66	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	168.52	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	168.52	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		488.71
Total for PR					488.70	488.71
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	171.58	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	35.18	
Total for PRAW					206.76	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		206.75		
		Balance 12/31/2024:		206.75		
200-10-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		635.88
Total for PR					0.00	635.88
		Balance 01/01/2024:		0.00		
		Net Change:		(635.88)		
		Balance 12/31/2024:		(635.88)		
200-10-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		2.84
Total for PR					0.00	2.84
		Balance 01/01/2024:		0.00		
		Net Change:		(2.84)		
		Balance 12/31/2024:		(2.84)		
200-10-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	75.73	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	84.15	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	84.15	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		229.24
Total for PR					244.03	229.24
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	80.25	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	16.48	
Total for PRAW					96.73	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		111.52		
		Balance 12/31/2024:		111.52		
200-10-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	171.67	
Total for AP					171.67	0.00
Journal ENC: Encumbrances						
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	171.67	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	1,980.50	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		1,980.50
Total for ENC					2,152.17	1,980.50
		Balance 01/01/2024:		0.00		
		Net Change:		171.67		
		Balance 12/31/2024:		171.67		
200-10-52300.000	PARKS REIMBURSEMENT					
Journal AP: Accounts Payable						
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		171.67
Total for AP					0.00	171.67
Journal ENC: Encumbrances						
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple		171.67
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		171.67
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	171.67	
Total for ENC					171.67	343.34
		Balance 01/01/2024:		0.00		
		Net Change:		(171.67)		
		Balance 12/31/2024:		(171.67)		
200-11-52200.000	FIRE ALLOTMENT					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	145,326.95	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	145,326.95	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	145,326.95	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	145,326.95	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	145,326.95	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	145,326.95	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	145,326.95	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	145,326.95	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	145,326.95	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	145,326.95	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		145,326.95
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	145,326.95	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	145,326.95	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	145,326.95	
Total for GJ					1,889,250.35	145,326.95
		Balance 01/01/2024:		0.00		
		Net Change:		1,743,923.40		
		Balance 12/31/2024:		1,743,923.40		
200-12-52200.000	POLICE ALLOTMENT					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	163,956.62	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	163,956.62	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	163,956.62	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	163,956.62	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	163,956.62	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	163,956.62	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	163,956.62	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	163,956.62	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	163,956.62	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	163,956.62	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		163,956.62
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	163,956.62	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	163,956.62	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	163,956.62	
Total for GJ					2,131,436.06	163,956.62

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		1,967,479.44		
		Balance 12/31/2024:		1,967,479.44		
200-13-52200.000 DISPATCH ALLOTMENT						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	43,522.53	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	43,522.53	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	43,522.53	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	43,522.53	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	43,522.53	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	43,522.53	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	43,522.53	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	43,522.53	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	43,522.53	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	43,522.53	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		43,522.53
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	43,522.53	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	43,522.53	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	43,522.53	
Total for GJ					565,792.89	43,522.53
		Balance 01/01/2024:		0.00		
		Net Change:		522,270.36		
		Balance 12/31/2024:		522,270.36		
200-14-52201.000 PAYROLL						
Journal AP: Accounts Payable						
155254	09/12/2024	MUNICIPAL LEAGUE WORKERS COMP	88642	200-00-21001.100	1,129.14	
Total for AP					1,129.14	0.00
Journal ENC: Encumbrances						
95431	09/16/2024	REIMBURSE FOR OVERPAYMENT- MIC	2445707	200-00-21001.100	1,129.14	
Total for ENC					1,129.14	0.00
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,385.47	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	107.07	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,385.47
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,385.47	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		2,726.24
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		4,240.80
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		4,240.80
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		4,240.80
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		4,240.80
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		4,668.29
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		4,687.86
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		4,687.86
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		4,687.86
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		4,687.85
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		4,548.16
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		4,687.84
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		4,678.91
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		4,687.84
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		4,687.86
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		4,687.85
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		4,687.83
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		4,687.85
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		4,679.41
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		4,687.84
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		4,464.33
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		4,687.85
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		4,687.83
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		4,687.84
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,385.47	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,385.47
Total for GJ					7,263.48	113,129.34
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,385.47	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	107.07	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,478.40	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	55.73	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,726.24	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	4,240.80	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	4,240.80	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	4,240.80	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	4,240.80	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	4,668.29	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	4,687.86	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	4,687.86	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	4,687.86	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	4,687.85	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	4,548.16	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	4,687.84	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	4,678.91	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	4,687.84	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	4,687.86	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	4,687.85	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	4,687.83	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	4,687.85	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	4,679.41	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	4,687.84	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	4,464.33	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	4,687.85	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	4,687.83	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	4,687.84	
Total for PR					113,385.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,385.47
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		107.07
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	4,665.25	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,385.47
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		107.07
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	969.68	
Total for PRAW					5,634.93	4,985.08
		Balance 01/01/2024:		0.00		
		Net Change:		9,298.20		
		Balance 12/31/2024:		9,298.20		
200-14-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	2,000.00	
Total for PR					2,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,000.00		
		Balance 12/31/2024:		2,000.00		
200-14-52202.000 OVERTIME						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		650.58
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		185.88
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		46.47
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		636.16
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		205.51
Total for GJ					0.00	1,724.60
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	650.58	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	185.88	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	46.47	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	636.16	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	205.51	
Total for PR					1,724.60	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	125.99	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	104.64	
Total for PRAW					230.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		230.63		
		Balance 12/31/2024:		230.63		
200-14-52203.000 RETIREMENT						
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	365.46	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		365.46
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	365.46	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		517.33
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		649.69
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		649.69
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		678.17
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		649.69
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		715.18
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		725.30
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		718.18
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		718.18
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		718.18
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		794.23
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		718.18
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		716.81
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		718.18
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		718.18
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		718.18
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		718.18
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		718.18
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		716.89
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		718.18
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		715.43
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		718.18
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		718.18
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		718.18
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	365.46	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		365.46
Total for GJ					1,096.38	17,595.67
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	365.46	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	379.69	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	8.54	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	517.33	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	649.69	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	649.69	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	678.17	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	649.69	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	715.18	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	725.30	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	718.18	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	718.18	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	718.18	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	794.23	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	718.18	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	716.81	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	718.18	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	718.18	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	718.18	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	718.18	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	718.18	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	716.89	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	718.18	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	715.43	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	718.18	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	306.40	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	718.18	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	718.18	
Total for PR					17,924.84	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		365.46
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	734.02	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		365.46
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	164.57	
Total for PRAW					898.59	730.92

Balance 01/01/2024:	0.00
Net Change:	1,593.22
Balance 12/31/2024:	1,593.22

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-14-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		419.44
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		419.43
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		419.44
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		419.43
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		419.44
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		419.43
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		419.44
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		419.43
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		473.43
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		473.42
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		473.43
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		473.42
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		473.43
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		473.43
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		473.43
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		473.42
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		473.43
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		473.42
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		473.43
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		473.42
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		473.44
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		473.42
Total for GJ					0.00	9,983.45
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	419.44	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	419.43	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	419.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	640.88	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	640.89	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	640.88	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	640.89	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	640.88	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	640.89	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	640.88	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	694.88	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	694.87	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	694.88	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	694.87	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	694.88	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	694.88	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	694.88	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	694.87	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	694.88	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	694.87	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	694.88	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	694.87	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	694.89	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	694.87	
Total for PR					15,472.77	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,489.32		
		Balance 12/31/2024:		5,489.32		
200-14-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	140.00	
Total for AP					140.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		140.00		
		Balance 12/31/2024:		140.00		
200-14-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					3.00	2.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2.24	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2.25	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2.24	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2.23	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2.24	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2.24	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2.23	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2.24	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2.24	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2.24	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2.24	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2.24	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2.24	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2.24	
Total for PR					48.35	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2.24	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.46	
Total for PRAW					2.70	2.00
		Balance 01/01/2024:		0.00		
		Net Change:		50.05		
		Balance 12/31/2024:		50.05		
200-14-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	164.72	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	8.20	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		164.72
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	164.72	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		240.56
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		300.27
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		324.43
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		312.80
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		298.59
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		331.30
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		336.36
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		333.62
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		333.64
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		332.33
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		370.30
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		332.30
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		331.65
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		332.32
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		332.31
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		358.64
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		332.33
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		332.32
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		331.69
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		332.31
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		330.94
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		332.33
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		332.32
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		332.32
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	164.72	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		164.72
Total for GJ					502.36	8,187.42

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	164.72	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	8.20	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	171.83	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	4.27	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	240.56	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	300.27	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	324.43	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	312.80	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	298.59	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	331.30	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	336.36	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	333.62	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	333.64	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	332.33	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	370.30	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	332.30	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	331.65	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	332.32	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	332.31	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	358.64	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	332.33	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	332.32	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	331.69	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	332.31	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	330.94	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	332.33	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	153.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	332.32	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	332.32	
Total for PR					8,360.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		164.72
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		8.20
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	338.92	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		164.72
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		8.20
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	76.67	
Total for PRAW					415.59	345.84
		Balance 01/01/2024:		0.00		
		Net Change:		744.69		
		Balance 12/31/2024:		744.69		
200-14-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	1,430.67	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	1,243.30	
Total for AP					2,673.97	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,673.97		
		Balance 12/31/2024:		2,673.97		
200-14-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
145838	04/19/2024	O'NEAL ELECTRIC HEATING AND CO	9027	200-00-21001.100	3,011.25	
146694	05/03/2024	BOONE COUNTY DOOR/REPAIRED FOR	3552	Multiple	125.00	
146694	05/03/2024	BOONE COUNTY DOOR/REPAIRED FOR	3552	Multiple	50.00	
146694	05/03/2024	BOONE COUNTY DOOR/REPAIRED FOR	3552	Multiple	16.63	
150096	06/26/2024	JOE MILAM REFRIGERATION INC/CH	49091	Multiple	75.00	
150096	06/26/2024	JOE MILAM REFRIGERATION INC/CH	49091	Multiple	142.50	
150096	06/26/2024	JOE MILAM REFRIGERATION INC/CH	49091	Multiple	20.66	
150098	06/26/2024	NWESTCO LLC/CHECKED FUEL PUMPS	INV495869	Multiple	472.50	
150098	06/26/2024	NWESTCO LLC/CHECKED FUEL PUMPS	INV495869	Multiple	228.00	
150098	06/26/2024	NWESTCO LLC/CHECKED FUEL PUMPS	INV495869	Multiple	66.55	
151370	06/26/2024	JOE MILAM REFRIGERATION INC/Vo	49091	Multiple		75.00
151370	06/26/2024	JOE MILAM REFRIGERATION INC/Vo	49091	Multiple		142.50
151370	06/26/2024	JOE MILAM REFRIGERATION INC/Vo	49091	Multiple		20.66
150792	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49091	Multiple	75.00	
150792	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49091	Multiple	142.50	
150792	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49091	Multiple	20.66	
150793	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49981	Multiple	75.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150793	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49981	Multiple	95.00	
150793	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49981	Multiple	56.76	
150793	07/09/2024	MILAM REFRIGERATION/SERVICE CA	49981	Multiple	21.54	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	12,609.66	
Total for AP					17,304.21	238.16
Journal ENC: Encumbrances						
88331	04/19/2024	MINI SPLIT	2442379	200-00-21001.100	3,011.25	
88957	05/03/2024	SERVICE CALL	2442671	Multiple	125.00	
88957	05/03/2024	3 OPERATION WALL BUTTON	2442671	Multiple	50.00	
88957	05/03/2024	TAX	2442671	Multiple	16.63	
91830	06/24/2024	SERVICE CALL	2444014	Multiple	75.00	
91830	06/24/2024	LABOR	2444014	Multiple	142.50	
91830	06/24/2024	TAX	2444014	Multiple	20.66	
91832	06/24/2024	REGULAR TIME	2444016	Multiple	472.50	
91832	06/24/2024	MILEAGE CHARGE	2444016	Multiple	228.00	
91832	06/24/2024	TAX	2444016	Multiple	66.55	
	06/24/2024	LABOR	2444014		142.50	
92318	07/09/2024	SERVICE CALL 3/18/24 INV # 49	2444269	Multiple	75.00	
92318	07/09/2024	CHECKED ICE MAKER AND MINI SPL	2444269	Multiple	142.50	
92318	07/09/2024	TAX	2444269	Multiple	20.66	
92319	07/09/2024	SERVICE CALL	2444285	Multiple	75.00	
92319	07/09/2024	REPLACED BURNT CONACTOR	2444285	Multiple	95.00	
92319	07/09/2024	CONTACTOR	2444285	Multiple	56.76	
92319	07/09/2024	TAX	2444285	Multiple	21.54	
94449	08/26/2024	SERVICE CALL	2444014	Multiple		75.00
94449	08/26/2024	TAX	2444014	Multiple		20.66
94449	08/26/2024	LABOR	2444014	Multiple		142.50
95912	10/08/2024	GENERATOR REPAIR	2445976	200-00-21001.100	11,515.65	
98609	12/31/2024	GENERATOR REPAIR	2401372	Multiple	1,094.01	
Total for ENC					17,446.71	238.16
		Balance 01/01/2024:		0.00		
		Net Change:		17,066.05		
		Balance 12/31/2024:		17,066.05		
200-14-52222.000 JANITORIAL						
Journal AP: Accounts Payable						
139098	01/01/2024	M & D CLEANING/MONTHLY BUILDIN	947582	200-00-21001.100	529.98	
141603	02/01/2024	M & D CLEANING/2/2024 CLEANING	947585	200-00-21001.100	529.98	
152852	08/09/2024	M & D CLEANING/AUGUST CLEANING	947598	Multiple	484.00	
152852	08/09/2024	M & D CLEANING/AUGUST CLEANING	947598	Multiple	45.98	
154751	09/12/2024	M & D CLEANING/CLEANING FOR SE	947600	Multiple	484.00	
154751	09/12/2024	M & D CLEANING/CLEANING FOR SE	947600	Multiple	45.98	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	529.98	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	529.98	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	529.98	
Total for AP					3,709.86	0.00
Journal ENC: Encumbrances						
83631	01/01/2024	JAN 2023	2440215	200-00-21001.100	529.98	
85097	02/08/2024	FEBRUARY CLEANING--PW	2440748	200-00-21001.100	529.98	
93630	08/08/2024	AUGUST CLEANING	2444805	Multiple	484.00	
93630	08/08/2024	TAX	2444805	Multiple	45.98	
95083	09/11/2024	CLEANING FOR SEPT 2024	2445594	Multiple	484.00	
95083	09/11/2024	TAX	2445594	Multiple	45.98	
95897	10/07/2024	OCTOBER CLEANING INV #542952	2446023	200-00-21001.100	529.98	
96778	11/05/2024	NOVEMBER CLEANING INV#542953	2446717	200-00-21001.100	529.98	
97866	12/06/2024	DECEMBER CLEANING INV#542955	2447477	200-00-21001.100	529.98	
Total for ENC					3,709.86	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,709.86		
		Balance 12/31/2024:		3,709.86		
200-14-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
140412	01/03/2024	CINTAS CORP/01/03/2024 MEDICIN	5191156747	200-00-21001.100	81.91	
143450	01/05/2024	CINTAS CORP/01/05/2024 MAINTEN	4179227213	200-00-21001.100	47.48	
140946	01/11/2024	CINTAS CORP/01-11-2024 MAINTEN	417985470	200-00-21001.100	65.05	
140947	01/18/2024	CINTAS CORP/01/18/2024 MAINTEN	4180575956	200-00-21001.100	67.61	
141624	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320927	200-00-21001.100	136.71	
142170	01/31/2024	JIM AKIN/JANUARY SIR REPORT	440	200-00-21001.100	40.00	
141620	02/01/2024	JIM AKIN/NOVEMBER 2023 SIR REP	422	200-00-21001.100	40.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141625	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022265	200-00-21001.100	47.48	
142355	02/01/2024	JIM AKIN/Void Invoice 422 0249	422	200-00-21001.100		40.00
142486	02/08/2024	CINTAS CORP/02/08/2024 UNIFORM	2441140	200-00-21001.100	132.12	
142488	02/15/2024	CINTAS CORP/02/15/2024 UNIFORM	2441141	200-00-21001.100	130.14	
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple	69.00	
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple	129.03	
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple	57.08	
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple	45.07	
142923	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886376	Multiple	6.33	
142489	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	24410142	200-00-21001.100	168.49	
142971	02/29/2024	CINTAS CORP/UNIFORMS	4184894508	200-00-21001.100	106.77	
143380	02/29/2024	JIM AKIN/FEBRUARY 2024 SIR REP	450	200-00-21001.100	40.00	
142970	03/06/2024	M & D CLEANING/CLEANING FOR MA	947588	Multiple	484.00	
142970	03/06/2024	M & D CLEANING/CLEANING FOR MA	947588	Multiple	45.98	
143381	03/07/2024	CINTAS CORP/UNIFORMS FOR 3/7/2	4185625684	200-00-21001.100	137.36	
143733	03/14/2024	CINTAS CORP/UNIFORMS FOR 3/14/	4186337741	200-00-21001.100	67.99	
144213	03/15/2024	CLARK OFFICE PRODUCTS/03/15/20	120610	200-00-21001.100	43.27	
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple	39.99	
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple	0.90	
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple	2.75	
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple	15.00	
144626	04/03/2024	COLLIER AUTO SUPPLY/OXYGEN BOT	514987	Multiple	5.56	
144629	04/03/2024	CINTAS CORP/UNIFORMS FOR 3/21/	4187055747	200-00-21001.100	172.55	
144631	04/03/2024	CINTAS CORP/UNIFORMS FOR 3/28/	4187772095	200-00-21001.100	110.83	
144734	04/05/2024	M & D CLEANING/FOR CLEANING AP	947590	Multiple	484.00	
144734	04/05/2024	M & D CLEANING/FOR CLEANING AP	947590	Multiple	45.98	
144735	04/05/2024	CINTAS CORP/UNIFORMS FOR 4/4/2	4188483320	200-00-21001.100	164.79	
145333	04/15/2024	JIM AKIN/MARCH SIR REPORT	458	200-00-21001.100	40.00	
145334	04/15/2024	CINTAS CORP/UNIFORMS FOR 4/12/	4189387134	200-00-21001.100	110.83	
145726	04/19/2024	CLARK OFFICE PRODUCTS/COLOR CO	120858	200-00-21001.100	53.02	
145837	04/19/2024	CINTAS CORP/UNIFORMS FOR 4/18/	4189928752	200-00-21001.100	172.55	
146337	04/29/2024	CINTAS CORP/UNIFORMS	4190656820	200-00-21001.100	110.83	
146586	05/02/2024	CINTAS CORP/UNIFORMS - MAINTEN	4191361018	200-00-21001.100	174.47	
146955	05/08/2024	M & D CLEANING/MAY CLEANING SE	947592	200-00-21001.100	529.98	
147202	05/13/2024	CINTAS CORP/UNIFORMS - MAINTEN	4192084388	200-00-21001.100	67.99	
147249	05/14/2024	JIM AKIN/APRIL 2024 SIR REPORT	467	200-00-21001.100	40.00	
147549	05/17/2024	CINTAS CORP/UNIFORMS - MAINTEN	4192798709	200-00-21001.100	172.55	
147921	05/24/2024	CINTAS CORP/CREDIT MAINTENANCE	9269695807	200-00-21001.100		6.00
147922	05/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4193524005	200-00-21001.100	138.20	
148294	06/03/2024	CINTAS CORP/UNIFORMS - MAINTEN	4194343466	200-00-21001.100	141.42	
148695	06/07/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520005	Multiple	37.50	
148695	06/07/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520005	Multiple	37.50	
148695	06/07/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520005	Multiple	37.50	
148695	06/07/2024	COLLIER AUTO SUPPLY/6 MONTH TA	520005	Multiple	10.68	
148696	06/07/2024	M & D CLEANING/JUNE CLEANING	947594	Multiple	484.00	
148696	06/07/2024	M & D CLEANING/JUNE CLEANING	947594	Multiple	45.98	
149211	06/17/2024	CINTAS CORP/UNIFORMS - MAINTEN	4194963643	200-00-21001.100	67.99	
149240	06/17/2024	JIM AKIN/MAY 2024 SIR REPORT	476	200-00-21001.100	40.00	
149807	06/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4196387259	200-00-21001.100	67.99	
149808	06/24/2024	CINTAS CORP/UNIFORMS - MAINTEN	4195688630	200-00-21001.100	215.39	
150097	06/26/2024	AKIN ENVIRONMENTAL LLC/CLEANED	3438	200-00-21001.100	800.00	
150176	06/27/2024	CINTAS CORP/UNIFORMS - MAINTEN	4197087294	200-00-21001.100	209.26	
150630	07/08/2024	M & D CLEANING/JULY CLEANING I	947596	Multiple	484.00	
150630	07/08/2024	M & D CLEANING/JULY CLEANING I	947596	Multiple	45.98	
150637	07/08/2024	CINTAS CORP/UNIFORMS - MAINTEN	4197912530	200-00-21001.100	95.37	
150942	07/12/2024	CINTAS CORP/UNIFORMS - MAINTEN	4198524414	200-00-21001.100	172.55	
151285	07/17/2024	JIM AKIN/JUNE SIR REPORT	485	200-00-21001.100	40.00	
151421	07/19/2024	CINTAS CORP/UNIFORMS - MAINTEN	4199236951	200-00-21001.100	110.83	
151759	07/25/2024	CINTAS CORP/UNIFORMS - MAINTEN	4199930148	200-00-21001.100	141.42	
152268	08/01/2024	CINTAS CORP/UNIFORMS - MAINTEN	4200651943	200-00-21001.100	138.20	
152820	08/08/2024	CINTAS CORP/UNIFORMS - MAINTEN	4201369644	200-00-21001.100	99.12	
153334	08/15/2024	JIM AKIN/JULY 2024 SIR REPORT	495	200-00-21001.100	40.00	
153457	08/19/2024	CINTAS CORP/UNIFORMS - MAINTEN	4202085483	200-00-21001.100	67.99	
153892	08/26/2024	CLARK OFFICE PRODUCTS/MONTHLY	121883	Multiple	55.03	
153892	08/26/2024	CLARK OFFICE PRODUCTS/MONTHLY	121883	Multiple	5.23	
153894	08/26/2024	CINTAS CORP/UNIFORMS - MAINTEN	4202814245	200-00-21001.100	141.42	
154134	08/29/2024	CINTAS CORP/UNIFORMS - MAINTEN	4203535887	200-00-21001.100	67.99	
154489	09/09/2024	CINTAS CORP/UNIFORMS - MAINTEN	4204369043	200-00-21001.100	215.39	
154880	09/13/2024	CINTAS CORP/UNIFORMS - MAINTEN	4204954177	200-00-21001.100	67.99	
154886	09/13/2024	JIM AKIN/AUGUST SIR REPORT	503	200-00-21001.100	40.00	
155210	09/20/2024	CINTAS CORP/UNIFORMS - MAINTEN	4205673348	200-00-21001.100	184.26	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	97.36	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	208.10	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	69.99	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	176.97	
156462	10/24/2024	SUMMARY AP 10/24/2024		Multiple	97.36	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	165.27	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	40.00	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	69.99	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	176.97	
158369	11/15/2024	CLARK OFFICE PRODUCTS/MONTHLY	122607	200-00-21001.100	20.10	
158368	11/21/2024	SUMMARY AP 11/21/2024		Multiple	97.36	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	165.27	
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple	40.00	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	140.20	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	134.14	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	84.53	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	112.82	
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple	165.27	
Total for AP					11,311.32	46.00
Journal ENC: Encumbrances						
86674	01/05/2024	UNIFORMS	2441562	200-00-21001.100	47.48	
84467	01/25/2024	MEDICINE CABINET	2440500	200-00-21001.100	81.91	
84530	01/25/2024	UNIFORMS	2440485	200-00-21001.100	67.61	
84532	01/25/2024	UNIFORMS	2440483	200-00-21001.100	65.05	
84533	01/25/2024	DECEMBER 2023 SRI REPORT	2440497	200-00-21001.100	40.00	
84723	01/30/2024	NOVEMBER 2023 SIR REPORT	2440605	200-00-21001.100	40.00	
85098	02/08/2024	UNIFORMS	2440753	200-00-21001.100	136.71	
85099	02/08/2024	UNIFORMS	2440759	200-00-21001.100	47.48	
85372	02/13/2024	SIR REPORT	2440944	200-00-21001.100	40.00	
85905	02/26/2024	UNIFORMS	2441140	200-00-21001.100	132.12	
85906	02/26/2024	UNIFORMS	2441141	200-00-21001.100	130.14	
85907	02/26/2024	UNIFORMS	2441142	200-00-21001.100	168.49	
85959	02/26/2024	SERVICE CALL	2441196	Multiple	69.00	
85959	02/26/2024	INSPECTION	2441196	Multiple	129.03	
85959	02/26/2024	RECHARGE	2441196	Multiple	57.08	
85959	02/26/2024	RECHARGE	2441196	Multiple	45.07	
85959	02/26/2024	RECHARGE	2441196	Multiple	6.33	
86226	03/06/2024	MARCH CLEANING	2441350	Multiple	484.00	
86226	03/06/2024	TAX	2441350	Multiple	45.98	
86227	03/06/2024	UNIFORMS	2441352	200-00-21001.100	106.77	
86367	03/08/2024	UNIFORMS	2441438	200-00-21001.100	137.36	
86586	03/11/2024	FEBRUARY 2024 SIR REPORT	2441519	200-00-21001.100	40.00	
86717	03/14/2024	UNIFORMS FOR 3/14/24 INV # 418	2441592	200-00-21001.100	67.99	
86974	03/19/2024	03/15/2024 COLOR COPY COUNT	2441692	200-00-21001.100	43.27	
87033	03/21/2024	UNIFORMS INV # 4187055747	2441745	200-00-21001.100	172.55	
87296	03/26/2024	MEDIUM OXYGEN	2441838	Multiple	39.99	
87296	03/26/2024	MAINT. FEE	2441838	Multiple	0.90	
87296	03/26/2024	HAZ MA	2441838	Multiple	2.75	
87296	03/26/2024	DELIVERY CHARGE	2441838	Multiple	15.00	
87296	03/26/2024	TAX	2441838	Multiple	5.56	
87491	04/02/2024	UNIFORMS INV # 4187772095	2441969	200-00-21001.100	110.83	
87652	04/05/2024	APRIL 2024 CLEANING	2442028	Multiple	484.00	
87652	04/05/2024	TAX	2442028	Multiple	45.98	
87654	04/05/2024	UNIFORMS INV # 4188483320	2442030	200-00-21001.100	164.79	
88099	04/15/2024	MARCH 2024 REPORT	2442257	200-00-21001.100	40.00	
88100	04/15/2024	UNIFORMS INV # 4109387134	2442258	200-00-21001.100	110.83	
88314	04/19/2024	COLOR COPY COUNT	2442369	200-00-21001.100	53.02	
88326	04/19/2024	UNIFORMS INV # 4189928752	2442380	200-00-21001.100	172.55	
88773	04/29/2024	UNIFORMS	2442535	200-00-21001.100	110.83	
88897	05/02/2024	UNIFORMS - MAINTENANCE	2442647	200-00-21001.100	174.47	
89064	05/06/2024	MAY CLEANING SERVICE	2442725	200-00-21001.100	529.98	
89465	05/13/2024	UNIFORMS - MAINTENANCE	2442822	200-00-21001.100	67.99	
89503	05/13/2024	APRIL 2024 SIR REPORT	2442947	200-00-21001.100	40.00	
89788	05/17/2024	UNIFORMS - MAINTENANCE	2443077	200-00-21001.100	172.55	
90137	05/24/2024	UNIFORMS - MAINTENANCE	2443236	200-00-21001.100	138.20	
90138	05/24/2024	PO: 2443247, CINTAS CORP	2443247	200-00-21001.100		6.00
90314	06/03/2024	UNIFORMS - MAINTENANCE	2443353	200-00-21001.100	141.42	
90683	06/06/2024	JUNE CLEANING	2443521	Multiple	484.00	
90683	06/06/2024	TAX	2443521	Multiple	45.98	
90686	06/06/2024	75-25 ARGON	2443532	Multiple	37.50	
90686	06/06/2024	OXYGEN	2443532	Multiple	37.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90686	06/06/2024	ACET	2443532	Multiple	37.50	
90686	06/06/2024	TAX	2443532	Multiple	10.68	
90822	06/10/2024	UNIFORMS - MAINTENANCE	2443564	200-00-21001.100	67.99	
90938	06/13/2024	MAY 2024 SIR REPORT	2443695	200-00-21001.100	40.00	
91789	06/24/2024	INV 4195688630 - MAINTENANCE	2443741	200-00-21001.100	215.39	
91790	06/24/2024	INV 4196387259 - MAINTENANCE	2443927	200-00-21001.100	67.99	
91831	06/24/2024	CLEANED TANKS	2444015	200-00-21001.100	800.00	
91904	06/27/2024	INV 4197087294 - MAINTENANCE	2444039	200-00-21001.100	209.26	
92133	07/05/2024	JULY CLEANING	2444204	Multiple	484.00	
92133	07/05/2024	TAX	2444204	Multiple	45.98	
92253	07/08/2024	INV 4197912530 - MAINTENANCE	2444233	200-00-21001.100	95.37	
92467	07/12/2024	INV 4198524414 - MAINTENANCE	2444336	200-00-21001.100	172.55	
92733	07/17/2024	JUNE SIR REPORT	2444468	200-00-21001.100	40.00	
92860	07/19/2024	INV 4199236951 - MAINTENANCE	2444500	200-00-21001.100	110.83	
93124	07/25/2024	INV 4199930148 - MAINTENANCE	2444636	200-00-21001.100	141.42	
93324	08/01/2024	INV 4200651943 - MAINTENANCE	2444746	200-00-21001.100	138.20	
93403	08/06/2024	AUGUST CLEANING	2444805	Multiple	484.00	
93403	08/06/2024	TAX	2444805	Multiple	45.98	
93630	08/08/2024	AUGUST CLEANING	2444805	Multiple		484.00
93630	08/08/2024	TAX	2444805	Multiple		45.98
93631	08/08/2024	INV 4201369644 - MAINTENANCE	2444897	200-00-21001.100	99.12	
93940	08/13/2024	JULY REPORT	2445030	200-00-21001.100	40.00	
94051	08/19/2024	INV 4202085483 - MAINTENANCE	2445082	200-00-21001.100	67.99	
94447	08/26/2024	MONTHLY COPIES	2445218	Multiple	55.03	
94447	08/26/2024	TAX	2445218	Multiple	5.23	
94448	08/26/2024	INV 4202814245 - MAINTENANCE	2445231	200-00-21001.100	141.42	
94631	08/29/2024	INV 4203535887 - MAINTENANCE	2445380	200-00-21001.100	67.99	
94864	09/09/2024	INV 4204369043 - MAINTENANCE	2445477	200-00-21001.100	215.39	
95181	09/13/2024	INV 4204954177 - MAINTENANCE	2445625	200-00-21001.100	67.99	
95184	09/13/2024	AUGUST REPORT	2445652	200-00-21001.100	40.00	
95386	09/20/2024	INV 4205673348 - MAINTENANCE	2445781	200-00-21001.100	184.26	
95814	10/02/2024	UNIFORMS - MAINTENANCE	2445982	200-00-21001.100	97.36	
95857	10/03/2024	UNIFORM - MAINTENANCE	2446003	200-00-21001.100	208.10	
96144	10/11/2024	UNIFORMS - MAINTENANCE	2446178	200-00-21001.100	69.99	
96253	10/17/2024	UNIFORMS - MAINTENANCE	2446334	200-00-21001.100	176.97	
96593	10/25/2024	UNIFORMS - MAINTENANCE	2446538	200-00-21001.100	97.36	
96777	11/05/2024	UNIFORMS - MAINTENANCE	2446711	200-00-21001.100	165.27	
96899	11/07/2024	OCTOBER 2024 SIR REPORT	2446809	200-00-21001.100	40.00	
96901	11/07/2024	UNIFORMS - MAINTENANCE	2446801	200-00-21001.100	69.99	
97209	11/15/2024	UNIFORMS - MAINTENANCE	2446975	200-00-21001.100	176.97	
97441	11/22/2024	UNIFORMS - MAINTENANCE	2447169	200-00-21001.100	97.36	
97442	11/22/2024	MONTHLY COPIER - PUBLIC WORKS	2447146	200-00-21001.100	20.10	
97685	12/02/2024	UNIFORMS - MAINTENANCE	2447344	200-00-21001.100	165.27	
97860	12/05/2024	UNIFORMS - MAINTENANCE	2447457	200-00-21001.100	140.20	
98093	12/12/2024	UNIFORMS - MAINTENANCE	2447649	200-00-21001.100	134.14	
98096	12/12/2024	NOVEMBER SIR REPORT	2447653	200-00-21001.100	40.00	
98157	12/16/2024	UNIFORMS - BUILDING & MAINTENA	2447648	200-00-21001.100	84.53	
98380	12/19/2024	UNIFORMS - MAINTENANCE	2447804	200-00-21001.100	112.82	
98705	12/27/2024	UNIFORMS - MAINTENANCE	2548025	200-00-21001.100	165.27	
Total for ENC					11,881.30	535.98
		Balance 01/01/2024:		0.00		
		Net Change:		11,265.32		
		Balance 12/31/2024:		11,265.32		
200-14-52227.000	DUES AND SUBSCRIPTIONS					
Journal AP: Accounts Payable						
145122	04/11/2024	SCOTT'S UNDERGROUND CONST/TEST	C-2024966	Multiple	600.00	
145122	04/11/2024	SCOTT'S UNDERGROUND CONST/TEST	C-2024966	Multiple	300.00	
145122	04/11/2024	SCOTT'S UNDERGROUND CONST/TEST	C-2024966	Multiple	300.00	
147250	05/14/2024	ADEQ/2025 RST TANK REGISTRATIO	TKS169759	200-00-21001.100	225.00	
147308	05/15/2024	MITCHELL1/SHOP KEY RENEWAL	30979348	200-00-21001.100	1,788.00	
156400	09/01/2024	JIM AKIN/SEPTEMBER SIR REPORT	510	200-00-21001.100	40.00	
Total for AP					3,253.00	0.00
Journal ENC: Encumbrances						
87909	04/11/2024	CATHODIC PROTECTION SURVEY	2442150	Multiple	600.00	
87909	04/11/2024	ORVER FILL PROTECTION INSPECTI	2442150	Multiple	300.00	
87909	04/11/2024	SPILL CONTSINMENT BASIN TEST	2442150	Multiple	300.00	
89473	05/13/2024	2025 TANK FEE	2442935	200-00-21001.100	225.00	
89556	05/14/2024	SHOP KEY RENEWAL	2442965	200-00-21001.100	1,788.00	
96141	10/11/2024	SEPTEMBER SIR REPORT	2446241	200-00-21001.100	40.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for ENC					3,253.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,253.00		
		Balance 12/31/2024:		3,253.00		
200-14-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
140023	01/04/2024	MODERN PARTS/BEAD SEALER	6238-446679	Multiple	169.40	
140023	01/04/2024	MODERN PARTS/BEAD SEALER	6238-446679	Multiple	16.09	
140024	01/04/2024	MODERN PARTS/BEAD SEATER	6238-446679-	Multiple	169.40	
140024	01/04/2024	MODERN PARTS/BEAD SEATER	6238-446679-	Multiple	16.09	
139259	01/09/2024	MODERN PARTS/AIR CANNON FOR TI	6238-446952	Multiple	169.40	
139259	01/09/2024	MODERN PARTS/AIR CANNON FOR TI	6238-446952	Multiple	16.09	
140025	01/09/2024	MODERN PARTS/CREDIT FOR BEAD S	6238-WIP	Multiple		169.40
140025	01/09/2024	MODERN PARTS/CREDIT FOR BEAD S	6238-WIP	Multiple		16.09
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple	5.62	
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple	16.38	
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple	2.18	
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple	4.06	
140043	01/19/2024	MODERN PARTS/BLOW NOZZLE FOR S	6238-447671	Multiple	2.68	
143377	03/11/2024	MODERN PARTS/TOOLS FOR SHOP	6238-451085	Multiple	17.99	
143377	03/11/2024	MODERN PARTS/TOOLS FOR SHOP	6238-451085	Multiple	20.99	
143377	03/11/2024	MODERN PARTS/TOOLS FOR SHOP	6238-451085	Multiple	11.59	
143377	03/11/2024	MODERN PARTS/TOOLS FOR SHOP	6238-451085	Multiple	4.80	
143378	03/11/2024	MODERN PARTS/24 INCH PIPE WREN	6238-451089	Multiple	95.45	
143378	03/11/2024	MODERN PARTS/24 INCH PIPE WREN	6238-451089	Multiple	9.07	
144617	04/03/2024	MODERN PARTS/TORQUE WRENCH FOR	6238-452661	Multiple	38.40	
144617	04/03/2024	MODERN PARTS/TORQUE WRENCH FOR	6238-452661	Multiple	3.65	
146160	04/25/2024	MODERN PARTS/TUBING CUTTER	6238-454195	Multiple	14.84	
146160	04/25/2024	MODERN PARTS/TUBING CUTTER	6238-454195	Multiple	1.41	
146687	05/03/2024	MODERN PARTS/PLASTIC WELDER	6238-454629	Multiple	211.80	
146687	05/03/2024	MODERN PARTS/PLASTIC WELDER	6238-454629	Multiple	23.66	
146687	05/03/2024	MODERN PARTS/PLASTIC WELDER	6238-454629	Multiple	22.37	
149230	06/17/2024	MODERN PARTS/GRINDER FOR SHOP	6238-457503	Multiple	19.51	
149230	06/17/2024	MODERN PARTS/GRINDER FOR SHOP	6238-457503	Multiple	174.63	
149230	06/17/2024	MODERN PARTS/GRINDER FOR SHOP	6238-457503	Multiple	19.08	
149232	06/17/2024	MODERN PARTS/HEX AND TORX SOCK	6238-456844	Multiple	165.00	
149232	06/17/2024	MODERN PARTS/HEX AND TORX SOCK	6238-456844	Multiple	15.68	
149237	06/17/2024	MODERN PARTS/FLAPPER WHEEL FOR	6238-457774	Multiple	7.59	
149237	06/17/2024	MODERN PARTS/FLAPPER WHEEL FOR	6238-457774	Multiple	0.72	
150111	06/26/2024	MODERN PARTS/GRINDING BURS FOR	6238-458498	Multiple	20.31	
150111	06/26/2024	MODERN PARTS/GRINDING BURS FOR	6238-458498	Multiple	20.00	
150111	06/26/2024	MODERN PARTS/GRINDING BURS FOR	6238-458498	Multiple	20.00	
150111	06/26/2024	MODERN PARTS/GRINDING BURS FOR	6238-458498	Multiple	5.73	
151083	07/16/2024	MODERN PARTS/3/8 DRIVE U JOINT	6238-459746	Multiple	11.49	
151083	07/16/2024	MODERN PARTS/3/8 DRIVE U JOINT	6238-459746	Multiple	1.09	
154223	09/03/2024	MODERN PARTS/1234 YF MANIFOLD	6238-463209	Multiple	288.32	
154223	09/03/2024	MODERN PARTS/1234 YF MANIFOLD	6238-463209	Multiple	27.39	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	34.51	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	36.26	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	428.21	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	27.37	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	69.61	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	29.01	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	26.43	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	38.02	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	15.71	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	124.00	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	34.51	
155036	09/17/2024	MODERN PARTS/TOOLS FOR SHOP	6238-464331	Multiple	82.05	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	37.79	
156848	10/25/2024	MODERN PARTS/SUMMARY AP 10/25/		Multiple	71.16	
157507	11/13/2024	MODERN PARTS/SUMMARY AP 11/13/		Multiple	32.84	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	139.63	
Total for AP					3,087.06	185.49
Journal CR: Cash Receipts						
143364	03/13/2024	SMALL TOOLS	466959	200-00-11000.003		185.49
144242	03/28/2024	SMALL TOOLS	468783	200-00-11000.003		114.42
Total for CR					0.00	299.91
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83595	01/08/2024	BEAD SEATER	2440136	Multiple	185.49	
83595	01/08/2024	TAX	2440136	Multiple	16.09	
83620	01/08/2024	BUSHING	2339829	Multiple	2.72	
83620	01/08/2024	TAX	2339829	Multiple	0.26	
83729	01/09/2024	BEAD SEATER	2440233	Multiple	169.40	
83729	01/09/2024	TAX	2440233	Multiple	16.09	
83768	01/09/2024	BEAD SEATER	2440136	200-00-21001.100		16.09
83930	01/11/2024	BEAD SEALER	2440307	Multiple	185.49	
83930	01/11/2024	TAX	2440307	Multiple	16.09	
83931	01/11/2024	PO: 2440308, MODERN PARTS	2440308	Multiple		169.40
83931	01/11/2024	PO: 2440308, MODERN PARTS	2440308	Multiple		16.09
83932	01/11/2024	BEAD SEALER	2440307	200-00-21001.100		16.09
84104	01/17/2024	AIR FITTING	2440373	Multiple	5.62	
84104	01/17/2024	BLOW GUN	2440373	Multiple	16.38	
84104	01/17/2024	BRAKE LINE	2440373	Multiple	2.18	
84104	01/17/2024	FITTING	2440373	Multiple	4.06	
84104	01/17/2024	TAX	2440373	Multiple	2.68	
84301	01/22/2024	BEADSEATER	2440435	Multiple	169.40	
84301	01/22/2024	TAX	2440435	Multiple	16.09	
86438	03/08/2024	24 INCH PIPE WRENCH	2441456	Multiple	95.45	
86438	03/08/2024	TAX	2441456	Multiple	9.07	
86441	03/08/2024	10 INCH ADJUSTABLE	2441463	Multiple	17.99	
86441	03/08/2024	8 INCH ADJUSTABLE	2441463	Multiple	20.99	
86441	03/08/2024	6 INCH ADJUSTABLE	2441463	Multiple	11.59	
86441	03/08/2024	TAX	2441463	Multiple	4.80	
87280	03/25/2024	TORQUE WRENCH	2441842	Multiple	38.40	
87280	03/25/2024	TAX	2441842	Multiple	3.65	
88571	04/24/2024	TUBING CUTTER	2442456	Multiple	14.84	
88571	04/24/2024	TAX	2442456	Multiple	1.41	
88753	04/26/2024	CANCEL PO # 2440233	2440233	Multiple		169.40
88753	04/26/2024	CANCEL PO # 2440233	2440233	Multiple		16.09
88805	04/30/2024	PLASTIC WELDER	2442603	Multiple	211.80	
88805	04/30/2024	FREIGHT	2442603	Multiple	23.66	
88805	04/30/2024	TAX	2442603	Multiple	22.37	
90197	05/29/2024	TOOL SET	2443295	Multiple	165.00	
90197	05/29/2024	TAX	2443295	Multiple	15.68	
90681	06/06/2024	8 INCH WIRE WHEEL	2443518	Multiple	19.51	
90681	06/06/2024	GRINDING WHEEL	2443518	Multiple	174.63	
90681	06/06/2024	TAX	2443518	Multiple	19.08	
90893	06/13/2024	FLAPER WHEEL	2443680	Multiple	7.59	
90893	06/13/2024	TAX	2443680	Multiple	0.72	
91828	06/24/2024	BUR	2444012	Multiple	20.31	
91828	06/24/2024	BUR	2444012	Multiple	20.00	
91828	06/24/2024	BUR	2444012	Multiple	20.00	
91828	06/24/2024	TAX	2444012	Multiple	5.73	
92485	07/12/2024	3/8 DRIVE U JOINT	2444348	Multiple	11.49	
92485	07/12/2024	TAX	2444348	Multiple	1.09	
94639	08/29/2024	MANIFOLD GAUGES	2445392	Multiple	288.32	
94639	08/29/2024	TAX	2445392	Multiple	27.39	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	34.51	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	36.26	
95231	09/16/2024	AIR IMPACT	2445672	Multiple	428.21	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	27.37	
95231	09/16/2024	VALVE SPRING COMPRESSOR	2445672	Multiple	69.61	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	29.01	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	26.43	
95231	09/16/2024	NEEDLE NOSE PLIERS	2445672	Multiple	38.02	
95231	09/16/2024	PLASTIC FASTENER	2445672	Multiple	15.71	
95231	09/16/2024	RELAY PLIERS	2445672	Multiple	124.00	
95231	09/16/2024	SOCKET MAGNET	2445672	Multiple	34.51	
95231	09/16/2024	TAX	2445672	Multiple	82.05	
95956	10/08/2024	SOCKET	2446086	200-00-21001.100	37.79	
96596	10/25/2024	WORL LIGHT FOR SHOP	2446564	200-00-21001.100	71.16	
96886	11/07/2024	1 1/16 WRENCH	2446787	200-00-21001.100	32.84	
98456	12/26/2024	CYLINDER WRENCH FOR THE SHOP	2447867	200-00-21001.100	139.63	
Total for ENC					3,307.71	403.16

Balance 01/01/2024:	0.00
Net Change:	2,601.66
Balance 12/31/2024:	2,601.66

200-14-52279.000 INSURANCE

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	345.75	
160137	12/18/2024	CAMPBELL INSURANCE AGENCY INC.	101	200-00-21001.100	1,655.84	
Total for AP					2,001.59	0.00
Journal ENC: Encumbrances						
84881	02/06/2024	EMPLOYEE TOOL COVERAGE	2440659	200-00-21001.100	2,936.96	
98316	12/18/2024	EMPLOYEE TOOL COVERAGE 1/16/25	2447785	200-00-21001.100	1,655.84	
Total for ENC					4,592.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,001.59		
		Balance 12/31/2024:		2,001.59		
200-14-52280.000 OPERATING SUPPLIES- MAINTENANCE						
Journal AP: Accounts Payable						
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	1.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	2.90	
141436	01/31/2024	MONSTER+/PURCHASING AGENT POSI	20240131	200-00-21001.100	10.00	
141614	02/05/2024	MILLERS HARDWARE/VALVE FOR BEA	B162661	Multiple	10.34	
141614	02/05/2024	MILLERS HARDWARE/VALVE FOR BEA	B162661	Multiple	1.61	
141614	02/05/2024	MILLERS HARDWARE/VALVE FOR BEA	B162661	Multiple	1.14	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	1.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	2.90	
142917	02/21/2024	MILLERS HARDWARE/CUT OFF WHEEL	F106640	Multiple	10.74	
142917	02/21/2024	MILLERS HARDWARE/CUT OFF WHEEL	F106640	Multiple	1.03	
142911	02/28/2024	MODERN PARTS/SOAP FOR WASHING	6238-450333	Multiple	9.71	
142911	02/28/2024	MODERN PARTS/SOAP FOR WASHING	6238-450333	Multiple	9.39	
142911	02/28/2024	MODERN PARTS/SOAP FOR WASHING	6238-450333	Multiple	1.81	
142900	02/29/2024	MODERN PARTS/WIPES FOR SHOP TR	6238-450403	Multiple	10.49	
142900	02/29/2024	MODERN PARTS/WIPES FOR SHOP TR	6238-450403	Multiple	1.00	
145813	02/29/2024	MONSTER+/PURCHASING AGENT POSI	US-INV-00045852	200-00-21001.100	9.90	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	1.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	2.90	
145291	04/12/2024	CLARK OFFICE PRODUCTS/1 BX ENV	H98406	200-00-21001.100	148.57	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	2.90	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	16.90	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	2.90	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	1.50	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	12.51	
145501	04/16/2024	MODERN PARTS/RUBBER CLOVES FOR	6238-453292	Multiple	31.88	
145501	04/16/2024	MODERN PARTS/RUBBER CLOVES FOR	6238-453292	Multiple	3.03	
145872	04/22/2024	MODERN PARTS/BRAKE CLEAN FOR T	6238-453969	Multiple	119.52	
145872	04/22/2024	MODERN PARTS/BRAKE CLEAN FOR T	6238-453969	Multiple	11.35	
145873	04/22/2024	MODERN PARTS/BRAKE CLEAN	6238-453968	Multiple	42.72	
145873	04/22/2024	MODERN PARTS/BRAKE CLEAN	6238-453968	Multiple	4.06	
145874	04/22/2024	MODERN PARTS/PB BLASTER AND WH	6238-453967	Multiple	26.98	
145874	04/22/2024	MODERN PARTS/PB BLASTER AND WH	6238-453967	Multiple	23.92	
145874	04/22/2024	MODERN PARTS/PB BLASTER AND WH	6238-453967	Multiple	4.84	
146165	04/25/2024	KIMBALL MIDWEST/SHOP SUPPLIES	10251682	200-00-21001.100	321.17	
146690	05/03/2024	MODERN PARTS/OIL DRY FOR SHOP	6238-454296	Multiple	129.90	
146690	05/03/2024	MODERN PARTS/OIL DRY FOR SHOP	6238-454296	Multiple	12.34	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	1.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	2.90	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	1.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	2.90	
149244	06/17/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102149235	Multiple	169.41	
149244	06/17/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102149235	Multiple	206.67	
150185	06/27/2024	MODERN PARTS/DUCT TAPE FOR SHO	2444027	Multiple	20.01	
150185	06/27/2024	MODERN PARTS/DUCT TAPE FOR SHO	2444027	Multiple	1.90	
150629	07/08/2024	MODERN PARTS/OIL DRY FOR THE S	6238-458934	Multiple	109.90	
150629	07/08/2024	MODERN PARTS/OIL DRY FOR THE S	6238-458934	Multiple	10.44	
150789	07/09/2024	MODERN PARTS/PARTS WASHER FLUI	6238-459430	Multiple	145.48	
150789	07/09/2024	MODERN PARTS/PARTS WASHER FLUI	6238-459430	Multiple	13.82	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	1.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	2.90	
151732	07/25/2024	WAL-MART/OFFICE SUPPLIES FOR P	024161	200-00-21001.100	22.62	
151740	07/25/2024	MODERN PARTS/BATTERIES FOR SHO	6238-460478	Multiple	43.16	
151740	07/25/2024	MODERN PARTS/BATTERIES FOR SHO	6238-460478	Multiple	4.10	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	1.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	2.90	
154224	09/03/2024	MODERN PARTS/GLOVES FOR THE SH	6238-463211	Multiple	8.99	
154224	09/03/2024	MODERN PARTS/GLOVES FOR THE SH	6238-463211	Multiple	31.88	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154885	09/13/2024	KIMBALL MIDWEST/SHOP SUPPLIES	102499328	200-00-21001.100	208.38	
154899	09/13/2024	MODERN PARTS/GLOVES FOR THE SH	6238-464079	Multiple	12.92	
154899	09/13/2024	MODERN PARTS/GLOVES FOR THE SH	6238-464079	Multiple	1.23	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	2.90	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	1.50	
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple	76.77	
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	6.15	
156376	10/02/2024	SUMMARY AP 10/02/2024		Multiple	200.95	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	34.47	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	2.90	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	226.92	
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple	73.94	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	1.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	2.90	
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple	995.03	
158842	11/25/2024	SUMMARY AP 11/25/2024		Multiple	117.00	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	85.54	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	66.46	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	295.63	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	123.18	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	2.90	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	1.50	
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple	25.16	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	24.94	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	286.86	
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple	116.38	
Total for AP					4,808.84	0.00
Journal ENC: Encumbrances						
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	1.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	2.90	
84856	01/31/2024	PURCHASING AGENT POSITION ADVE	2440619	200-00-21001.100	10.00	
84867	02/05/2024	BALL VALVE	2440679	Multiple	10.34	
84867	02/05/2024	FITTING	2440679	Multiple	1.61	
84867	02/05/2024	TAX	2440679	Multiple	1.14	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	1.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	2.90	
85951	02/26/2024	4 1/2 CUT OFF WHEEL	2441186	Multiple	10.74	
85951	02/26/2024	TAX	2441186	Multiple	1.03	
85986	02/27/2024	MITT	2441223	Multiple	9.71	
85986	02/27/2024	SOAP	2441223	Multiple	9.39	
85986	02/27/2024	TAX	2441223	Multiple	1.81	
86003	02/28/2024	75-25	2441231	Multiple	37.50	
86003	02/28/2024	OXYGEN	2441231	Multiple	37.50	
86003	02/28/2024	ACET	2441231	Multiple	37.50	
86003	02/28/2024	TAX	2441231	Multiple	10.68	
86059	02/29/2024	HAND WIPES	2441260	Multiple	10.49	
86059	02/29/2024	TAX	2441260	Multiple	1.00	
88403	02/29/2024	PURCHASING AGENT POSITION ADVE	2442422	200-00-21001.100	9.90	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	1.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	2.90	
87906	04/11/2024	NITRILE GLOVES	2442147	Multiple	31.88	
87906	04/11/2024	TAX	2442147	Multiple	3.03	
88007	04/12/2024	1 BX ENV,CLASP,12X15.5,KFT/1 C	2442203	200-00-21001.100	148.57	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	2.90	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	16.90	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	2.90	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	1.50	
88752	04/15/2024	INFOSEC LICENSES	2442548	Multiple	12.51	
88322	04/19/2024	BRAKE CLEAN	2442375	Multiple	119.52	
88322	04/19/2024	TAX	2442375	Multiple	11.35	
88323	04/19/2024	BRAKE CLEAN	2442376	Multiple	42.72	
88323	04/19/2024	TAX	2442376	Multiple	4.06	
88324	04/19/2024	WHITE GREASE	2442377	Multiple	26.98	
88324	04/19/2024	PB BLASTER	2442377	Multiple	23.92	
88324	04/19/2024	TAX	2442377	Multiple	4.84	
88615	04/24/2024	SUPPLIES	2442512	200-00-21001.100	321.17	
88663	04/25/2024	OIL DRY	2442529	Multiple	129.90	
88663	04/25/2024	TAX	2442529	Multiple	12.34	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	1.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	2.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90839	06/11/2024	INVOICE 102149235	2443614	Multiple	169.41	
90839	06/11/2024	INVOICE 102241098	2443614	Multiple	206.67	
91872	06/26/2024	TAPE	2444027	Multiple	20.01	
91872	06/26/2024	TAX	2444027	Multiple	1.90	
91934	06/28/2024	OIL DRY	2444050	Multiple	109.90	
91934	06/28/2024	TAX	2444050	Multiple	10.44	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	1.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	2.90	
92316	07/09/2024	PARTS WASHER SOLVENT	2444267	Multiple	145.48	
92316	07/09/2024	TAX	2444267	Multiple	13.82	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	1.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	2.90	
92926	07/23/2024	AA BATTERIES 4- PACK	2444586	Multiple	43.16	
92926	07/23/2024	TAX	2444586	Multiple	4.10	
93109	07/25/2024	OFFICE SUPPLIES FOR PW	2444624	200-00-21001.100	22.62	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	1.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	2.90	
94637	08/29/2024	THREAD LOCKER	2445390	Multiple	8.99	
94637	08/29/2024	NITRILE GLOVES	2445390	Multiple	31.88	
95077	09/11/2024	GLOVES	2445553	Multiple	12.92	
95077	09/11/2024	TAX	2445553	Multiple	1.23	
95191	09/13/2024	SHOP SUPPLIES	2445659	200-00-21001.100	208.38	
95781	09/26/2024	BATTERIES, PENS, AIR FRESHNER,	2445880	200-00-21001.100	76.77	
95796	10/02/2024	1/4 AIR FITTING FOR SHOP	2445952	200-00-21001.100	6.15	
95955	10/08/2024	RUBBER GLOVES	2446085	200-00-21001.100	34.47	
96142	10/11/2024	SHOP SUPPLIES	2446242	200-00-21001.100	200.95	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	1.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	2.90	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	1.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	2.90	
96880	11/06/2024	OFFICE SUPPLIES FOR PW BREAKRO	2446772	200-00-21001.100	73.94	
96891	11/07/2024	OPERATING SUPPLIES	2446792	200-00-21001.100	226.92	
97674	12/02/2024	WD 40 FOR THE SHOP	2447330	200-00-21001.100	85.54	
97678	12/02/2024	ACETYLENE TANK	2447334	200-00-21001.100	117.00	
97880	12/06/2024	WELDER HANDLE GUN	2447529	200-00-21001.100	295.63	
98094	12/12/2024	6 MONTH TANK LEASE	2447651	200-00-21001.100	123.18	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	1.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	2.90	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	1.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	2.90	
98145	12/16/2024	COPY PAPER FOR PUBLIC WORKS	2447613	200-00-21001.100	995.03	
98156	12/16/2024	PHONE SCREEN PROTECTOR & COFFE	2447692	200-00-21001.100	66.46	
98315	12/18/2024	MAGNETIC STRIPS & RUBBER SHEET	2447789	200-00-21001.100	25.16	
98326	12/19/2024	REPLACEMENT LENS FOR FACE SHEI	2447792	200-00-21001.100	24.94	
98378	12/19/2024	BREAK CLEAN	2447813	200-00-21001.100	286.86	
98397	12/20/2024	DRIVE ROOLER FOR MILLER WELDER	2447826	200-00-21001.100	116.38	
Total for ENC					4,932.02	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,808.84		
		Balance 12/31/2024:		4,808.84		
200-14-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	85.03	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	125.36	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	85.32	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	125.36	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		125.36
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	125.36	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	84.44	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	118.83	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	23.83	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	97.61	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	97.61	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	42.20	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	42.20	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	97.61	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	104.79	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	97.82	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	84.44	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	97.77	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	29.14	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	97.77	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	42.27	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	97.84	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	95.64	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		26.20
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	32.06	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	99.46	
Total for AP					2,029.76	151.56
		Balance 01/01/2024:		0.00		
		Net Change:		1,878.20		
		Balance 12/31/2024:		1,878.20		
200-14-52287.000	TRAINING AND TRAVEL					
Journal AP: Accounts Payable						
150968	07/12/2024	HOTELS.COM CC/TRAVEL/TRAINING	72055963115785	200-00-21001.100	497.33	
Total for AP					497.33	0.00
Journal ENC: Encumbrances						
92481	07/12/2024	G. BLAIR	2444351	200-00-21001.100	497.33	
Total for ENC					497.33	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		497.33		
		Balance 12/31/2024:		497.33		
200-14-52289.000	UTILITIES					
Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	36.37	
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	411.80	
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple	1,145.65	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	36.37	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		36.37
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	36.37	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	405.82	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	1,559.28	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	36.37	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	361.06	
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple	853.05	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	406.34	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	36.32	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	402.39	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	451.54	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	36.32	
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple	117.56	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	465.47	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	36.32	
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple	71.61	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	512.14	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	36.36	
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple	71.66	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	36.36	
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple	101.26	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	36.36	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	82.90	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	550.81	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	36.41	
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple	83.16	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	436.28	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	243.07	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	29.99	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	487.42	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	776.47	
Total for AP					10,451.98	36.37
		Balance 01/01/2024:		0.00		
		Net Change:		10,415.61		
		Balance 12/31/2024:		10,415.61		
200-14-52290.000	IT OVERHEAD					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	97.94	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	97.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	97.94	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	97.94	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	97.94	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	97.94	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	97.94	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	97.94	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	97.94	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	97.94	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		97.94
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	97.94	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	97.94	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	97.94	
Total for GJ					1,273.22	97.94
		Balance 01/01/2024:		0.00		
		Net Change:		1,175.28		
		Balance 12/31/2024:		1,175.28		
200-14-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
142916	02/19/2024	MILLERS HARDWARE/BATTERY ADAPT	F106604	Multiple	49.99	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	150.00	
Total for AP					199.99	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	43.60	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	336.71	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	645.25	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	77.14	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	45.40	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	771.54	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	581.22	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	46.36	
Total for DTDF					2,547.22	0.00
Journal ENC: Encumbrances						
85981	02/27/2024	ADAPTER	2441201	Multiple	49.99	
96902	11/07/2024	WINCH TIME ON #230	2446795	200-00-21001.100	150.00	
Total for ENC					199.99	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,747.21		
		Balance 12/31/2024:		2,747.21		
200-14-52292.000	FUEL					
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	461.17	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	228.99	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	189.54	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	89.18	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	180.10	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	175.03	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	235.06	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	313.58	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	178.55	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	220.05	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	200.18	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	292.63	
Total for DTDF					2,764.06	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,764.06		
		Balance 12/31/2024:		2,764.06		
200-14-52296.000	SAFETY SUPPLIES					
Journal AP: Accounts Payable						
140022	01/12/2024	MILLERS HARDWARE/GLOVES FOR SH	Q177108	Multiple	4.99	
140022	01/12/2024	MILLERS HARDWARE/GLOVES FOR SH	Q177108	Multiple	16.99	
140022	01/12/2024	MILLERS HARDWARE/GLOVES FOR SH	Q177108	Multiple	8.50	
140022	01/12/2024	MILLERS HARDWARE/GLOVES FOR SH	Q177108	Multiple	2.90	
143379	03/11/2024	MODERN PARTS/RUBBER GLOVES	6238-451092	Multiple	15.94	
143379	03/11/2024	MODERN PARTS/RUBBER GLOVES	6238-451092	Multiple	1.51	
149230	06/17/2024	MODERN PARTS/GRINDER FOR SHOP	6238-457503	Multiple	6.70	
149231	06/17/2024	MODERN PARTS/FACE SHEILD FOR T	6238-456839	Multiple	23.99	
149231	06/17/2024	MODERN PARTS/FACE SHEILD FOR T	6238-456839	Multiple	2.28	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155808	10/02/2024	SUMMARY AP 10/02/2024		Multiple	169.57	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	67.82	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	63.79	
Total for AP					384.98	0.00
Journal ENC: Encumbrances						
84107	01/17/2024	JERSEY GLOVES	2440376	Multiple	4.99	
84107	01/17/2024	LEATHER GLOVES	2440376	Multiple	16.99	
84107	01/17/2024	WASHERS FOR TRUCKS	2440376	Multiple	8.50	
84107	01/17/2024	TAX	2440376	Multiple	2.90	
86366	03/08/2024	RUBBER GLOVES	2441437	Multiple	15.94	
86366	03/08/2024	TAX	2441437	Multiple	1.51	
90241	05/30/2024	FACE SHEILD	2443322	Multiple	23.99	
90241	05/30/2024	TAX	2443322	Multiple	2.28	
90681	06/06/2024	EARPLUGS	2443518	Multiple	6.70	
95802	10/02/2024	WELDING HELMET FOR SHOP	2445961	200-00-21001.100	169.57	
97882	12/06/2024	GLOVES	2447531	200-00-21001.100	67.82	
98372	12/19/2024	SAFTEY GOGGLES	2447809	200-00-21001.100	63.79	
Total for ENC					384.98	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		384.98		
		Balance 12/31/2024:		384.98		

200-14-52298.000 SOFTWARE UPGRADES/MAINTENANCE

Journal AP: Accounts Payable						
140012	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148 POOL	Multiple	3,564.92	
141758	01/18/2024	INSIGHT PUBLIC SECTOR/CONFEREN	1101128993	Multiple	240.00	
143922	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 POOL	Multiple	919.80	
143383	03/06/2024	WALMART.COM/CORD FOR COMPUTER	20240306	200-00-21001.100	37.07	
144681	04/04/2024	SUITEBRIAR INC./3/20/24 GOOGLE	33439	200-00-21001.100	8.88	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	144.00	
Total for AP					4,914.67	0.00
Journal ENC: Encumbrances						
83928	01/11/2024	CAMERS INSTALL	2440301	200-00-21001.100	635.00	
84668	01/11/2024	CANCEL PO # 2440301	2440301	200-00-21001.100		635.00
84266	01/19/2024	MAINTENANCE	2440312	Multiple	3,564.92	
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	919.80	
85218	02/09/2024	CONFERENCE ROOM MEETING OWL	2440608	Multiple	240.00	
86594	03/11/2024	CORD FOR COMPUTER	2441520	200-00-21001.100	37.07	
87474	04/01/2024	3/20/24 GOOGLE WORKSPACE BUSIN	2441912	200-00-21001.100	8.88	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
Total for ENC					5,549.67	635.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,914.67		
		Balance 12/31/2024:		4,914.67		

200-14-52299.000 NEW EQUIPMENT

Journal AP: Accounts Payable						
142160	02/13/2024	MODERN PARTS/SCANNER FOR SHOP	6238-449256	Multiple	5,449.99	
142160	02/13/2024	MODERN PARTS/SCANNER FOR SHOP	6238-449256	Multiple	538.19	
142160	02/13/2024	MODERN PARTS/SCANNER FOR SHOP	6238-449256	Multiple	568.88	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	548.00	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	79.97	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	59.97	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	42.97	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	30.97	
143735	03/13/2024	HOME DEPOT/TOOL BAX AND TOOLS	20240313	Multiple	72.38	
153306	08/15/2024	MODERN PARTS/CORDLESS GREASE G	6238-461974	Multiple	421.19	
153306	08/15/2024	MODERN PARTS/CORDLESS GREASE G	6238-461974	Multiple	40.01	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	477.09	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	673.87	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	277.34	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	87.58	
Total for AP					9,368.40	0.00
Journal ENC: Encumbrances						
85414	02/14/2024	MAXISYS MS909CV SCANNER	2440951	Multiple	5,449.99	
85414	02/14/2024	TS508WFK TIRE PRESSURE SCANNER	2440951	Multiple	538.19	
85414	02/14/2024	TAX	2440951	Multiple	568.88	
86678	03/14/2024	TOOL CHEST COMBO	2441570	Multiple	548.00	
86678	03/14/2024	20PC COMBO RATCHET WRENCH SET	2441570	Multiple	79.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86678	03/14/2024	24 PC WRENCH SET	2441570	Multiple	59.97	
86678	03/14/2024	19 PC EXT SET	2441570	Multiple	42.97	
86678	03/14/2024	1/2 DRIVE RATCHET	2441570	Multiple	30.97	
86678	03/14/2024	TAX	2441570	Multiple	72.38	
93832	08/12/2024	CORDLESS GREASE GUN	2444988	Multiple	421.19	
93832	08/12/2024	TAX	2444988	Multiple	40.01	
96323	10/21/2024	TOOLS	2446413	200-00-21001.100	477.09	
98301	12/18/2024	6 INCH SHOP VICE	2447782	200-00-21001.100	673.87	
98302	12/18/2024	FLASHLIGHT AND SOCKET SET FOR	2447783	200-00-21001.100	277.34	
98303	12/18/2024	BED MAT FOR 806	2447784	200-00-21001.100	74.59	
98396	12/19/2024	BED MAT FOR 806	2401366	200-00-21001.100	12.99	
Total for ENC					9,368.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,368.40		
		Balance 12/31/2024:		9,368.40		
200-17-52301.000	CITY'S SHARE OF EXPENSES					
Journal AP: Accounts Payable						
138766	01/02/2024	DEPT OF FINANCE AND ADMIN/STAT	0102202402	200-00-21001.100	1,661.75	
141235	02/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0201202402	200-00-21001.100	1,661.75	
142658	03/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0301202402	200-00-21001.100	1,661.75	
145392	03/31/2024	BOONE COUNTY TREASURER/1ST QUA	20241STQTR	Multiple	9,932.39	
145392	03/31/2024	BOONE COUNTY TREASURER/1ST QUA	20241STQTR	Multiple	16,615.71	
145392	03/31/2024	BOONE COUNTY TREASURER/1ST QUA	20241STQTR	Multiple	12,956.17	
144385	04/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0401202402	200-00-21001.100	1,661.75	
146533	05/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0501202401	200-00-21001.100	1,661.75	
148356	06/03/2024	DEPT OF FINANCE AND ADMIN/STAT	0601202401	200-00-21001.100	1,661.75	
151058	06/30/2024	BOONE COUNTY TREASURER/2ND QUA	2020630	Multiple	12,223.27	
151058	06/30/2024	BOONE COUNTY TREASURER/2ND QUA	2020630	Multiple	14,929.13	
151058	06/30/2024	BOONE COUNTY TREASURER/2ND QUA	2020630	Multiple	11,456.81	
150474	07/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0701202402	200-00-21001.100	1,661.75	
152212	08/01/2024	DEPT OF FINANCE AND ADMIN/STAT	0801202403	200-00-21001.100	1,661.75	
154272	09/03/2024	DEPT OF FINANCE AND ADMIN/STAT	0901202402	200-00-21001.100	1,661.75	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	37,902.62	
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple	1,661.75	
158002	11/20/2024	SUMMARY AP 11/20/2024		Multiple	1,661.75	
158898	12/01/2024	SUMMARY AP 12/01/2024		Multiple	1,661.75	
161772	12/31/2024	SUMMARY AP 12/31/2024		Multiple	35,467.84	
Total for AP					171,424.94	0.00
Journal ENC: Encumbrances						
88101	04/15/2024	1ST QUARTER EXPENDITURES- JANU	2442129	Multiple	9,932.39	
88101	04/15/2024	1ST QUARTER EXPENDITURES- FEBR	2442129	Multiple	16,615.71	
88101	04/15/2024	1ST QUARTER EXPENDITURES- MARC	2442129	Multiple	12,956.17	
92539	07/15/2024	2ND QUARTER EXPENDITURES- APRI	2444350	Multiple	12,223.27	
92539	07/15/2024	2ND QUARTER EXPENDITURES- MAY	2444350	Multiple	14,929.13	
92539	07/15/2024	2ND QUARTER EXPENDITURES- JUNE	2444350	Multiple	11,456.81	
95992	10/08/2024	2ND QUARTER 2024 DISTRICT COUR	2446097	200-00-21001.100	37,902.62	
99360	12/31/2024	4TH QUARTER 2024 DISTRICT COUR	2548498	200-00-21001.100	35,467.84	
Total for ENC					151,483.94	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		171,424.94		
		Balance 12/31/2024:		171,424.94		
200-18-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	5,675.74	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		5,675.74
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	5,675.74	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		6,179.58
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		5,838.79
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		5,838.77
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		5,838.80
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		5,838.81
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		5,838.79
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		5,838.79
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		5,838.78
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		5,838.78
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		5,838.81
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		5,838.81
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		4,878.19
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		5,563.15

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		4,878.17
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		4,878.19
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		4,878.19
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		5,838.79
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		5,838.79
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		5,838.78
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		5,838.80
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		5,838.81
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		5,838.81
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		5,838.82
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		5,838.78
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	5,675.74	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		5,675.74
Total for GJ					17,027.22	147,705.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	5,675.74	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5,838.78	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6,179.58	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	5,838.79	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	5,838.77	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	5,838.80	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	5,838.81	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	5,838.79	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	5,838.79	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	5,838.78	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	5,838.78	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5,838.81	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	5,838.81	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	4,878.19	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	5,563.15	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	4,878.17	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	4,878.19	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	4,878.19	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	5,838.79	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	5,838.79	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	5,838.78	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	5,838.80	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	5,838.81	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	5,838.81	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,588.20	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	5,838.82	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	5,838.78	
Total for PR					149,456.50	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		5,675.74
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	5,838.82	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		5,675.74
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1,213.66	
Total for PRAW					7,052.48	11,351.48
		Balance 01/01/2024:		0.00		
		Net Change:		14,479.46		
		Balance 12/31/2024:		14,479.46		
200-18-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	3,750.00	
Total for PR					3,750.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,750.00		
		Balance 12/31/2024:		3,750.00		
200-18-52202.000 OVERTIME						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		766.92
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		61.72
Total for GJ					0.00	828.64
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	766.92	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	61.72	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PR					828.64	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	157.92	
Total for PRAW					157.92	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		157.92		
		Balance 12/31/2024:		157.92		
200-18-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	869.52	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		869.52
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	869.52	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		1,064.21
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		894.51
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		894.51
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		894.51
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		894.51
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		894.51
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		894.51
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		894.51
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		894.51
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		894.51
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		894.51
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		747.34
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		852.28
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		747.34
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		747.34
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		747.34
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		894.51
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		894.52
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		894.51
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		894.51
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		894.51
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		894.51
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		903.96
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		894.52
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	869.52	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		869.52
Total for GJ					2,608.56	22,755.54
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	869.52	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	894.51	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,064.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	894.51	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	894.51	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	894.51	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	894.51	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	894.51	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	894.51	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	894.51	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	894.51	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	894.51	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	894.51	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	747.34	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	852.28	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	747.34	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	747.34	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	747.34	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	894.51	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	894.52	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	894.51	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	894.51	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	894.51	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	894.51	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	817.81	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	903.96	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	894.52	
Total for PR					23,598.34	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		869.52
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	894.51	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		869.52
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	210.12	
Total for PRAW					1,104.63	1,739.04
		Balance 01/01/2024:		0.00		
		Net Change:		2,816.95		
		Balance 12/31/2024:		2,816.95		
200-18-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		935.83
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		935.82
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		935.83
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		935.82
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		935.83
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		935.83
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		935.84
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		935.82
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		935.83
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		935.82
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		935.83
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		935.82
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		935.82
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		935.81
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		935.84
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		935.81
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		935.84
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		935.82
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		935.83
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		935.81
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		935.83
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		935.82
Total for GJ					0.00	20,588.15
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	935.82	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	935.81	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	935.83	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	935.82	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	935.83	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	935.82	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	935.83	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	935.83	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	935.84	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	935.82	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	935.83	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	935.82	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	935.83	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	935.82	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	935.82	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	935.81	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	935.84	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	935.81	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	935.84	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	935.82	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	935.83	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	935.81	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	935.83	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	935.82	
Total for PR					22,459.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,871.63		
		Balance 12/31/2024:		1,871.63		
200-18-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2024:		0.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		210.00		
		Balance 12/31/2024:		210.00		
200-18-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	3.21	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		3.21
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	3.21	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	3.21	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		3.21
Total for GJ					9.63	6.42
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3.21	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3.21	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3.21	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3.21	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3.21	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3.21	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3.21	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3.21	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3.21	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3.21	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3.21	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3.21	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3.21	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3.20	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3.21	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3.21	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3.21	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3.21	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3.21	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.21	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3.21	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.22	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3.21	
Total for PR					77.04	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		3.21
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3.20	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		3.21
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.66	
Total for PRAW					3.86	6.42
		Balance 01/01/2024:		0.00		
		Net Change:		77.69		
		Balance 12/31/2024:		77.69		
200-18-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	401.56	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		401.56
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	401.56	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		498.77
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		414.05
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		446.66
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		414.01
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		414.04
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		414.01
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		414.03
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		414.03
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		414.01
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		414.04
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		414.03
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		340.54
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		392.95
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		340.52
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		340.55
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		373.18
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		414.04
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		414.01
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		414.04

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		414.02
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		414.02
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		414.04
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		418.75
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		414.02
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	401.56	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		401.56
Total for GJ					1,204.68	10,579.48
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	401.56	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	414.02	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	498.77	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	414.05	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	446.66	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	414.01	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	414.04	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	414.01	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	414.03	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	414.03	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	414.01	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	414.04	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	414.03	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	340.54	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	392.95	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	340.52	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	340.55	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	373.18	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	414.04	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	414.01	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	414.04	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	414.02	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	414.02	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	414.04	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	408.37	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	418.75	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	414.02	
Total for PR					11,000.31	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		401.56
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	414.04	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		401.56
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	98.41	
Total for PRAW					512.45	803.12
		Balance 01/01/2024:		0.00		
		Net Change:		1,334.84		
		Balance 12/31/2024:		1,334.84		
200-18-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	1,732.59	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	1,621.04	
Total for AP					3,353.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,353.63		
		Balance 12/31/2024:		3,353.63		
200-18-52210.000	CLEAN PREMISES-BLDGS & GRDS					
Journal AP: Accounts Payable						
143015	02/05/2024	VILLINES LOCK & KEY LLC/DUPLIC	1971	Multiple	3.42	
143015	02/05/2024	VILLINES LOCK & KEY LLC/DUPLIC	1971	Multiple	5.49	
143015	02/05/2024	VILLINES LOCK & KEY LLC/DUPLIC	1971	Multiple	0.84	
142384	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007305	Multiple	68.75	
142384	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007305	Multiple	6.54	
142385	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007296	Multiple	77.76	
142385	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007296	Multiple	7.38	
142386	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007301	Multiple	82.27	
142386	02/07/2024	METHVIN SANITATION/CLEAN PREMI	01-00007301	Multiple	7.82	
144900	04/09/2024	METHVIN SANITATION/CLEAN PREMI	01-00008786	200-00-21001.100	60.50	
145977	04/23/2024	METHVIN SANITATION/TRASH FROM	01-00009313	200-00-21001.100	60.50	
146593	05/02/2024	AMAZON.COM/2 IMPACTHOR DOG WAS	113-7578290-2880	200-00-21001.100	437.98	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147661	05/20/2024	METHVIN SANITATION/CLEANED UP	01-00009879	200-00-21001.100	60.50	
150319	07/02/2024	METHVIN SANITATION/CLEAN PREMI	2255	200-00-21001.100	122.86	
150521	07/03/2024	METHVIN SANITATION/CLEAN PREMI	1395	200-00-21001.100	54.76	
150524	07/03/2024	METHVIN SANITATION/CLEAN PREMI	387	200-00-21001.100	54.76	
150526	07/03/2024	METHVIN SANITATION/CLEAN PREMI	380	200-00-21001.100	77.07	
150527	07/03/2024	METHVIN SANITATION/CLEAN PREMI	378	200-00-21001.100	65.90	
150528	07/03/2024	METHVIN SANITATION/CLEAN PREMI	2258	200-00-21001.100	54.76	
150543	07/03/2024	METHVIN SANITATION/CLEAN PREMI	1210	200-00-21001.100	54.76	
152364	08/02/2024	MILLERS HARDWARE/OSB SHEETS AN	B169671	Multiple	15.99	
152364	08/02/2024	MILLERS HARDWARE/OSB SHEETS AN	B169671	Multiple	7.50	
152364	08/02/2024	MILLERS HARDWARE/OSB SHEETS AN	B169671	Multiple	2.23	
152486	08/02/2024	MILLERS HARDWARE/OSB SHEETS FO	A173440	Multiple	111.93	
152486	08/02/2024	MILLERS HARDWARE/OSB SHEETS FO	A173440	Multiple	10.63	
153288	08/14/2024	METHVIN SANITATION/CLEAN PREMI	614	200-00-21001.100	761.54	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	125.88	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	103.66	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	154.27	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	130.81	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	129.59	
153289	08/14/2024	METHVIN SANITATION/CLEAN PREMI	12183	Multiple	157.97	
153292	08/14/2024	METHVIN SANITATION/CLEAN PREMI	014128	200-00-21001.100	118.47	
153888	08/26/2024	MILLERS HARDWARE/EXTERIOR SCRE	Q187195	Multiple	9.99	
153888	08/26/2024	MILLERS HARDWARE/EXTERIOR SCRE	Q187195	Multiple	0.95	
153939	08/26/2024	MILLERS HARDWARE/SCREWS, OSB,	C271475	Multiple	29.99	
153939	08/26/2024	MILLERS HARDWARE/SCREWS, OSB,	C271475	Multiple	5.98	
153939	08/26/2024	MILLERS HARDWARE/SCREWS, OSB,	C271475	Multiple	63.96	
153939	08/26/2024	MILLERS HARDWARE/SCREWS, OSB,	C271475	Multiple	9.49	
154294	09/04/2024	QUALITY QUICK PRINT/RECEIPT BO	43849	Multiple	270.41	
154294	09/04/2024	QUALITY QUICK PRINT/RECEIPT BO	43849	Multiple	25.69	
155329	09/09/2024	METHVIN SANITATION/CLEAN PREMI	01-00012798	200-00-21001.100	76.51	
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple	91.32	
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple	317.17	
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple	60.50	
158572	09/17/2024	METHVIN SANITATION/CLEAN PREMI		Multiple	228.32	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	151.94	
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple	76.51	
Total for AP					4,613.82	0.00
Journal CR: Cash Receipts						
159731	12/12/2024	CLEAN PREMISES-BLDGS & GRDS	0000499176	200-00-11000.003		824.00
Total for CR					0.00	824.00
Journal ENC: Encumbrances						
85830	02/23/2024	LOAD OF TRASH	2441124	Multiple	77.76	
85830	02/23/2024	TAX	2441124	Multiple	7.38	
85834	02/23/2024	LOAD OF TRASH	2441125	Multiple	82.27	
85834	02/23/2024	TAX	2441125	Multiple	7.82	
85835	02/23/2024	LOAD OF TRASH	2441126	Multiple	68.75	
85835	02/23/2024	TAX	2441126	Multiple	6.54	
86221	03/06/2024	DUPLICATE KEY	2441347	Multiple	3.42	
86221	03/06/2024	DUPLICATE KEY	2441347	Multiple	5.49	
86221	03/06/2024	TAX	2441347	Multiple	0.84	
87722	04/09/2024	CLEAN PREMISE TRASH 705 S ASH	2442104	200-00-21001.100	60.50	
88513	04/23/2024	2 IMPACTHOR DOG WASTE STATION	2442259	200-00-21001.100	437.98	
88516	04/23/2024	TRASH FROM FARM	2442460	200-00-21001.100	60.50	
88887	05/02/2024	CLEAN PREMISE 801 N CHESTNUT	2442656	200-00-21001.100	122.86	
89891	05/20/2024	METHVIN	2443138	200-00-21001.100	60.50	
92074	07/03/2024	LOAD OF TRASH	2444186	200-00-21001.100	54.76	
92075	07/03/2024	LOAD OF TRASH	2444187	200-00-21001.100	65.90	
92076	07/03/2024	LOAD OF TRASH	2444188	200-00-21001.100	231.21	
92077	07/03/2024	LOAD OF TRASH	2444188	200-00-21001.100		154.14
92078	07/03/2024	LOAD OF TRASH	2444189	200-00-21001.100	54.76	
92079	07/03/2024	LOAD OF TRASH	2444190	200-00-21001.100	54.76	
92080	07/03/2024	LOAD OF TRASH	2444191	200-00-21001.100	54.76	
93361	08/02/2024	OSB PLYWOOD	2444766	Multiple	15.99	
93361	08/02/2024	2X4X8 LUMBER	2444766	Multiple	7.50	
93361	08/02/2024	TAX	2444766	Multiple	2.23	
93362	08/02/2024	OSB SHEETS	2444767	Multiple	111.93	
93362	08/02/2024	TAX	2444767	Multiple	10.63	
93980	08/14/2024	CLEAN PREMISE	2445063	200-00-21001.100	761.54	
93981	08/14/2024	TICKET #12183	2445064	Multiple	125.88	
93981	08/14/2024	TICKET #12186	2445064	Multiple	103.66	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93981	08/14/2024	TICKET #12192	2445064	Multiple	154.27	
93981	08/14/2024	TICKET #12232	2445064	Multiple	130.81	
93981	08/14/2024	TICKET #12234	2445064	Multiple	129.59	
93981	08/14/2024	TICKET #12238	2445064	Multiple	157.97	
93983	08/14/2024	TICKET #12256	2445065	200-00-21001.100	118.47	
94454	08/26/2024	EXTERIOR SCREWS	2445295	Multiple	9.99	
94454	08/26/2024	TAX	2445295	Multiple	0.95	
94455	08/26/2024	DECK SCREWS	2445298	Multiple	29.99	
94455	08/26/2024	HORNET KILLER	2445298	Multiple	5.98	
94455	08/26/2024	OSB	2445298	Multiple	63.96	
94487	08/26/2024	TAX	2445298	200-00-21001.100	9.49	
94488	08/26/2024	RECEIPT BOOKS	2445217	Multiple	270.41	
94488	08/26/2024	TAX	2445217	Multiple	25.69	
95585	09/20/2024	TRASH FROM 801 N CHESTNUT	2445837	200-00-21001.100	76.51	
95700	09/24/2024	LOAD OF TRASH	2445888	200-00-21001.100	228.32	
95701	09/24/2024	LOAD OF TRASH	2445889	200-00-21001.100	60.50	
95702	09/24/2024	LOAD OF TRASH	2445890	200-00-21001.100	317.17	
95706	09/24/2024	LOAD OF TRASH	2445891	200-00-21001.100	91.32	
96043	10/09/2024	CLEAN PREMISE 620 S MAPLE	2445954	200-00-21001.100	228.32	
96044	10/09/2024	CLEAN PREMISE 620 S MAPLE	2445954	200-00-21001.100		228.32
96897	11/07/2024	METHVIN FOR TRASH	2446802	200-00-21001.100	151.94	
97653	12/02/2024	CLEAN PREMISE 700 S ASH	2447313	200-00-21001.100	76.51	
Total for ENC					4,996.28	382.46
		Balance 01/01/2024:		0.00		
		Net Change:		3,789.82		
		Balance 12/31/2024:		3,789.82		

200-18-52211.000 BUILDING MAINTENANCE

Journal AP: Accounts Payable

140161	01/18/2024	MILLERS HARDWARE/PAD LOCK AND	F105927	Multiple	21.58	
140161	01/18/2024	MILLERS HARDWARE/PAD LOCK AND	F105927	Multiple	3.30	
140161	01/18/2024	MILLERS HARDWARE/PAD LOCK AND	F105927	Multiple	2.36	
141598	02/05/2024	MILLERS HARDWARE/PAINT TO COVE	F106276	Multiple	3.56	
141598	02/05/2024	MILLERS HARDWARE/PAINT TO COVE	F106276	Multiple	47.99	
141598	02/05/2024	MILLERS HARDWARE/PAINT TO COVE	F106276	Multiple	0.99	
141598	02/05/2024	MILLERS HARDWARE/PAINT TO COVE	F106276	Multiple	4.99	
141700	02/05/2024	AULDS ELECTRIC/REPLACMENT OF A	3427	200-00-21001.100	100.00	
143707	02/08/2024	ELIKA ACCESS SYSTEMS/02/08/202	008243	200-00-21001.100	59.48	
143014	02/09/2024	VILLINES LOCK & KEY LLC/STOP L	2028	Multiple	3.00	
143014	02/09/2024	VILLINES LOCK & KEY LLC/STOP L	2028	Multiple	0.29	
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple	1.14	
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple	50.20	
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple	5.00	
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple	45.00	
143013	02/16/2024	VILLINES LOCK & KEY LLC/SENIOR	2071	Multiple	9.64	
142562	02/23/2024	MILLERS HARDWARE/PUBLIC WORKS	D147694	Multiple	6.75	
142562	02/23/2024	MILLERS HARDWARE/PUBLIC WORKS	D147694	Multiple	0.64	
142561	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106751	Multiple	39.99	
142561	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106751	Multiple	3.80	
142563	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106748	Multiple	32.99	
142563	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106748	Multiple	11.31	
142563	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106748	Multiple	4.48	
142563	02/26/2024	MILLERS HARDWARE/PARKING LOT P	F106748	Multiple	4.63	
143005	02/26/2024	MILLERS HARDWARE/BUBBLER HEAD	A166626	Multiple	37.79	
143005	02/26/2024	MILLERS HARDWARE/BUBBLER HEAD	A166626	Multiple	3.59	
143006	02/26/2024	MILLERS HARDWARE/REPAIR WATER	G45441	Multiple	3.27	
143006	02/26/2024	MILLERS HARDWARE/REPAIR WATER	G45441	Multiple	0.31	
143003	02/27/2024	MILLERS HARDWARE/PAINTING SUPP	F106792	Multiple	4.49	
143003	02/27/2024	MILLERS HARDWARE/PAINTING SUPP	F106792	Multiple	3.77	
143003	02/27/2024	MILLERS HARDWARE/PAINTING SUPP	F106792	Multiple	0.78	
143004	02/27/2024	MILLERS HARDWARE/PAINT FOR THE	F106795	Multiple	149.99	
143004	02/27/2024	MILLERS HARDWARE/PAINT FOR THE	F106795	Multiple	14.25	
144214	02/28/2024	CLARK OFFICE PRODUCTS/02/28/20	H96559	200-00-21001.100	24.64	
143012	03/04/2024	BEAR CREEK MACHINE & WELDING L	1193	200-00-21001.100	125.00	
143462	03/11/2024	MILLERS HARDWARE/BLUE TRAFFIC	F107124	Multiple	39.99	
143462	03/11/2024	MILLERS HARDWARE/BLUE TRAFFIC	F107124	Multiple	3.80	
143461	03/12/2024	MILLERS HARDWARE/SPRAYER AND W	D148525	Multiple	79.99	
143461	03/12/2024	MILLERS HARDWARE/SPRAYER AND W	D148525	Multiple	25.99	
143461	03/12/2024	MILLERS HARDWARE/SPRAYER AND W	D148525	Multiple	10.07	
145274	04/12/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	03082024	200-00-21001.100	59.48	
145728	04/19/2024	MILLERS HARDWARE/REPAIR TO STA	C264089	Multiple	3.77	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145728	04/19/2024	MILLERS HARDWARE/REPAIR TO STA	C264089	Multiple	0.80	
145728	04/19/2024	MILLERS HARDWARE/REPAIR TO STA	C264089	Multiple	0.43	
145850	04/22/2024	CLARK OFFICE PRODUCTS/03/04/20	H96732	200-00-21001.100	43.34	
145978	04/23/2024	MILLERS HARDWARE/TRASH CANS AN	F108181	Multiple	90.00	
145978	04/23/2024	MILLERS HARDWARE/TRASH CANS AN	F108181	Multiple	7.54	
145978	04/23/2024	MILLERS HARDWARE/TRASH CANS AN	F108181	Multiple	6.72	
145978	04/23/2024	MILLERS HARDWARE/TRASH CANS AN	F108181	Multiple	9.90	
145979	04/23/2024	MILLERS HARDWARE/PAINT FOR PAR	F108185	Multiple	46.99	
145979	04/23/2024	MILLERS HARDWARE/PAINT FOR PAR	F108185	Multiple	13.47	
145979	04/23/2024	MILLERS HARDWARE/PAINT FOR PAR	F108185	Multiple	5.74	
147067	05/09/2024	MILLERS HARDWARE/REPAIR TO ROO	G46147	Multiple	10.00	
147067	05/09/2024	MILLERS HARDWARE/REPAIR TO ROO	G46147	Multiple	0.95	
147128	05/09/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008489	200-00-21001.100	59.48	
147383	05/16/2024	MILLERS HARDWARE/REPAIR TO PIC	A169714	Multiple	12.95	
147383	05/16/2024	MILLERS HARDWARE/REPAIR TO PIC	A169714	Multiple	1.23	
147803	05/22/2024	MILLERS HARDWARE/PAINT AND PAI	F108891	Multiple	46.99	
147803	05/22/2024	MILLERS HARDWARE/PAINT AND PAI	F108891	Multiple	4.49	
147803	05/22/2024	MILLERS HARDWARE/PAINT AND PAI	F108891	Multiple	9.98	
147803	05/22/2024	MILLERS HARDWARE/PAINT AND PAI	F108891	Multiple	5.84	
147949	05/28/2024	MAD MAX WELDING & FABRICATION/	1116	200-00-21001.100	200.00	
155336	06/15/2024	MILLERS HARDWARE/REPAIR SHOP D	D151821	Multiple	3.77	
155336	06/15/2024	MILLERS HARDWARE/REPAIR SHOP D	D151821	Multiple	0.36	
149253	06/17/2024	MILLERS HARDWARE/STENCILS SET	F109294	Multiple	15.99	
149253	06/17/2024	MILLERS HARDWARE/STENCILS SET	F109294	Multiple	10.49	
149253	06/17/2024	MILLERS HARDWARE/STENCILS SET	F109294	Multiple	13.58	
149253	06/17/2024	MILLERS HARDWARE/STENCILS SET	F109294	Multiple	3.81	
150092	06/26/2024	MILLERS HARDWARE/TOILET PAPER	D153690	Multiple	20.69	
150092	06/26/2024	MILLERS HARDWARE/TOILET PAPER	D153690	Multiple	1.97	
150822	07/09/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008001	200-00-21001.100	59.48	
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple	4.94	
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple	5.99	
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple	1.25	
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple	5.35	
151011	07/15/2024	MILLERS HARDWARE/HINGE AND BOL	C268957	Multiple	1.67	
151200	07/17/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008233	200-00-21001.100	59.48	
152191	07/31/2024	AULDS ELECTRIC/LIGHT REPAIR AT	3549	Multiple	2,202.12	
152191	07/31/2024	AULDS ELECTRIC/LIGHT REPAIR AT	3549	Multiple	58.63	
153117	08/12/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008919	200-00-21001.100	59.48	
153887	08/26/2024	MILLERS HARDWARE/FENCE TIE FOR	C271725	Multiple	5.99	
153887	08/26/2024	MILLERS HARDWARE/FENCE TIE FOR	C271725	Multiple	6.75	
153887	08/26/2024	MILLERS HARDWARE/FENCE TIE FOR	C271725	Multiple	1.21	
153891	08/26/2024	CURTIS HEATING & COOLING/REPAI	0000133471	Multiple	2,362.41	
153891	08/26/2024	CURTIS HEATING & COOLING/REPAI	0000133471	Multiple	200.00	
153891	08/26/2024	CURTIS HEATING & COOLING/REPAI	0000133471	Multiple	54.50	
153891	08/26/2024	CURTIS HEATING & COOLING/REPAI	0000133471	Multiple	248.61	
154217	09/03/2024	ALL PHASE PLUMBING PLUS/RAPAIR	015044	200-00-21001.100	250.00	
155334	09/04/2024	MILLERS HARDWARE/FIRE LANE PAI	C273035	Multiple	29.69	
155334	09/04/2024	MILLERS HARDWARE/FIRE LANE PAI	C273035	Multiple	2.82	
155333	09/05/2024	MILLERS HARDWARE/FIRE LANE PAI	Q188733	Multiple	29.69	
155333	09/05/2024	MILLERS HARDWARE/FIRE LANE PAI	Q188733	Multiple	2.82	
154467	09/06/2024	MILLERS HARDWARE/FENCE SUPPLIE	Q188869	Multiple	0.75	
154467	09/06/2024	MILLERS HARDWARE/FENCE SUPPLIE	Q188869	Multiple	1.79	
154467	09/06/2024	MILLERS HARDWARE/FENCE SUPPLIE	Q188869	Multiple	3.59	
154467	09/06/2024	MILLERS HARDWARE/FENCE SUPPLIE	Q188869	Multiple	0.58	
154468	09/06/2024	MILLERS HARDWARE/PAINTING SUPP	C272965	Multiple	4.94	
154468	09/06/2024	MILLERS HARDWARE/PAINTING SUPP	C272965	Multiple	4.94	
154468	09/06/2024	MILLERS HARDWARE/PAINTING SUPP	C272965	Multiple	0.94	
154470	09/06/2024	AULDS ELECTRIC/DISCONNECTION O	3604	200-00-21001.100	100.00	
154645	09/10/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	008115	200-00-21001.100	59.48	
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple	13.83	
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple	25.52	
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple	6.49	
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple	2.60	
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple		13.92
155332	09/10/2024	MILLERS HARDWARE/REPAIR PLAYGR	C273381	Multiple		4.50
155813	09/10/2024	MILLERS HARDWARE/BOLTS REPAIR	C273374	200-00-21001.100	20.17	
155335	09/17/2024	UNITED LABORATORIES, INC./BIAT	INV417322	200-00-21001.100	304.24	
155809	09/23/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	9.17	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	24.08	
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple	59.48	
156401	10/09/2024	MILLERS HARDWARE/PAINTING SUPP	F112393	200-00-21001.100	24.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	81.01	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	41.53	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	88.09	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	52.53	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	61.09	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	8.00	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	40.25	
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple	19.41	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	273.75	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	36.12	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	90.00	
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple	598.00	
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple	145.56	
184326	11/04/2024	AULDS ELECTRIC/LIGHT REPAIR AT 3649		200-00-21001.100	163.84	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	205.56	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	59.48	
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple	1,392.00	
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple	2,699.33	
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple	59.48	
160379	12/20/2024	SUMMARY AP 12/20/2024		Multiple	846.35	
160380	12/23/2024	AULDS ELECTRIC/REAPIR TO LIGHT 3703		200-00-21001.100	442.19	
161105	12/24/2024	SUMMARY AP 12/24/2024		Multiple	100.00	
Total for AP					15,525.56	18.42
Journal ENC: Encumbrances						
84302	01/22/2024	PAD LOCK	2440436	Multiple	21.58	
84302	01/22/2024	CHAIN	2440436	Multiple	3.30	
84302	01/22/2024	TAX	2440436	Multiple	2.36	
85062	02/08/2024	PAINT TRAY LINER	2440810	Multiple	3.56	
85062	02/08/2024	PAINT	2440810	Multiple	47.99	
85062	02/08/2024	PAINT PAIL POUR SPOUT	2440810	Multiple	0.99	
85062	02/08/2024	TAX	2440810	Multiple	4.99	
85215	02/09/2024	SERVICE CALL FOR LIGHT AT CITY	2440842	200-00-21001.100	100.00	
85261	02/12/2024	CANCEL PO # 2440751	2440751	200-00-21001.100		92.53
85971	02/26/2024	PUBLIC WORKS SIGN REPAIR	2441211	Multiple	6.75	
85971	02/26/2024	TAX	2441211	Multiple	0.64	
85972	02/26/2024	PARKING LOT PAINT	2441212	Multiple	32.99	
85972	02/26/2024	PAINT ROLLER COVER	2441212	Multiple	11.31	
85972	02/26/2024	PAINT PAN	2441212	Multiple	4.48	
85972	02/26/2024	TAX	2441212	Multiple	4.63	
85973	02/26/2024	PARKING LOT PAINT	2441213	Multiple	39.99	
85973	02/26/2024	TAX	2441213	Multiple	3.80	
86220	03/06/2024	LIGHT POLE REPIAR	2441346	200-00-21001.100	125.00	
86222	03/06/2024	DUPLICATE KEY	2441348	Multiple	3.00	
86222	03/06/2024	TAX	2441348	Multiple	0.29	
86223	03/06/2024	DUP KEY	2441349	Multiple	1.14	
86223	03/06/2024	US 1565KW126D	2441349	Multiple	50.20	
86223	03/06/2024	LOCK REKEYED	2441349	Multiple	5.00	
86223	03/06/2024	SERVICE CHARGE AND LABOR	2441349	Multiple	45.00	
86223	03/06/2024	TAX	2441349	Multiple	9.64	
86230	03/06/2024	WATER FOUNTIAN REPAIR	2441362	Multiple	3.27	
86230	03/06/2024	TAX	2441362	Multiple	0.31	
86231	03/06/2024	BUBBLER HEAD FOR WATER FOUNTAI	2441363	Multiple	37.79	
86231	03/06/2024	TAX	2441363	Multiple	3.59	
86232	03/06/2024	5 GAL ZONE PAINT	2441364	Multiple	149.99	
86232	03/06/2024	TAX	2441364	Multiple	14.25	
86233	03/06/2024	3" COVER/FRAME	2441365	Multiple	4.49	
86233	03/06/2024	3X3/8 COVER	2441365	Multiple	3.77	
86233	03/06/2024	TAX	2441365	Multiple	0.78	
86644	03/13/2024	BLUE TRAFFIC PAINT	2441557	Multiple	39.99	
86644	03/13/2024	TAX	2441557	Multiple	3.80	
86645	03/13/2024	WEEDKILLER	2441559	Multiple	79.99	
86645	03/13/2024	2 GALLON SPRAYER	2441559	Multiple	25.99	
86645	03/13/2024	TAX	2441559	Multiple	10.07	
87372	03/14/2024	ELIKA ACCESS SYTEM 2/8/2024	2441597	200-00-21001.100	59.48	
87974	03/14/2024	CANCEL PO # 2441597	2441597	200-00-21001.100		59.48
86972	03/19/2024	02/058/2024 PUBLIC WORKS GATE	2441605	200-00-21001.100	59.48	
86975	03/19/2024	02/28/2024 8.5 X 11 COPY PAPE	2441693	200-00-21001.100	24.64	
86976	03/19/2024	03/04/2024 8.5 X 11 COPY PAPE	2441694	200-00-21001.100	43.34	
87981	04/12/2024	PUBLIC WORKS GATE ACCESS 3/8/2	2442217	200-00-21001.100	59.48	
88258	04/18/2024	6" HINGE	2442335	Multiple	3.77	
88258	04/18/2024	LAG BOLTS	2442335	Multiple	0.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88317	04/18/2024	TAX	2442335	200-00-21001.100	0.43	
88514	04/23/2024	BURN BARREL	2442458	Multiple	90.00	
88514	04/23/2024	PAINT ROLLER COVER	2442458	Multiple	7.54	
88514	04/23/2024	PAINT PAN	2442458	Multiple	6.72	
88514	04/23/2024	TAX	2442458	Multiple	9.90	
88515	04/23/2024	GREEEN PAINT	2442459	Multiple	46.99	
88515	04/23/2024	3" PAINT ROLLER COVER	2442459	Multiple	13.47	
88515	04/23/2024	TAX	2442459	Multiple	5.74	
89219	05/09/2024	PUBLIC WORKS MONTHLY GATE ACCE	2442783	200-00-21001.100	59.48	
89224	05/09/2024	1X4X14 LUMBER	2442817	Multiple	10.00	
89224	05/09/2024	TAX	2442817	Multiple	0.95	
89703	05/09/2024	2X8X10 LUMBER	2442816	Multiple	12.95	
89703	05/09/2024	TAX	2442816	Multiple	1.23	
90023	05/22/2024	BLK GLOSS ENAMEL	2443216	Multiple	46.99	
90023	05/22/2024	4X11 BRUSH SCRAPER	2443216	Multiple	4.49	
90023	05/22/2024	ROLLER COVER/ FRAME FOAM	2443216	Multiple	9.98	
90023	05/22/2024	TAX	2443216	Multiple	5.84	
90159	05/24/2024	WELDING REPAIR	2443268	200-00-21001.100	200.00	
91030	06/14/2024	#6 STENCILS SET	2443730	Multiple	15.99	
91030	06/14/2024	#4 STENCILES SET	2443730	Multiple	10.49	
91030	06/14/2024	PAINT	2443730	Multiple	13.58	
91030	06/14/2024	TAX	2443730	Multiple	3.81	
91839	06/26/2024	TOIL PAPER HOLDER	2444021	Multiple	20.69	
91839	06/26/2024	TAX	2444021	Multiple	1.97	
92327	07/09/2024	PUBLIC WORKS MONTHLY GATE ACCE	2444228	200-00-21001.100	59.48	
92328	07/09/2024	PUBLIC WORKS MONTHLY GATE ACCE	2444250	200-00-21001.100	59.48	
92512	07/12/2024	HINGE	2444373	Multiple	4.94	
92512	07/12/2024	DRILL BIT	2444373	Multiple	5.99	
92512	07/12/2024	GRADE 8 BOLTS	2444373	Multiple	1.25	
92512	07/12/2024	NUTS BOLTS AND SCREWS	2444373	Multiple	5.35	
92512	07/12/2024	TAX	2444373	Multiple	1.67	
93290	07/31/2024	LIGHT REPAIR AT CITY PARK	2444705	Multiple	2,202.12	
93290	07/31/2024	TAX	2444705	Multiple	58.63	
93767	08/09/2024	PUBLIC WORKS MONTHLY GATE ACCE	2444884	200-00-21001.100	59.48	
94453	08/26/2024	FENCE TIE	2445294	Multiple	5.99	
94453	08/26/2024	T POST CLIP TIE	2445294	Multiple	6.75	
94453	08/26/2024	TAX	2445294	Multiple	1.21	
94457	08/26/2024	AC REPAIRS	2445300	Multiple	2,362.41	
94457	08/26/2024	FREIGHT CHARGE	2445300	Multiple	200.00	
94457	08/26/2024	SERVICE CALL	2445300	Multiple	54.50	
94457	08/26/2024	TAX	2445300	Multiple	248.61	
94656	08/30/2024	FLUSH VALVES AND TOILET REPAIR	2445401	200-00-21001.100	250.00	
94841	09/06/2024	PAINT ROLLER COVERS	2445489	Multiple	4.94	
94841	09/06/2024	PAINT FRAME AND COVER	2445489	Multiple	4.94	
94841	09/06/2024	TAX	2445489	Multiple	0.94	
94842	09/06/2024	BOLTS/SCREWS	2445490	Multiple	0.75	
94842	09/06/2024	POST HINGE	2445490	Multiple	1.79	
94842	09/06/2024	FORK LATCH	2445490	Multiple	3.59	
94842	09/06/2024	TAX	2445490	Multiple	0.58	
94843	09/06/2024	SERVICE CALL	2445491	200-00-21001.100	100.00	
94975	09/10/2024	PUBLIC WORKS MONTHLY GATE ACCE	2445492	200-00-21001.100	59.48	
95579	09/20/2024	RED MARK PAINT	2445829	Multiple	29.69	
95579	09/20/2024	TAX	2445829	Multiple	2.82	
95580	09/20/2024	RED MARK PAINT	2445830	Multiple	29.69	
95580	09/20/2024	TAX	2445830	Multiple	2.82	
95581	09/20/2024	BOLTS	2445832	Multiple	13.83	
95581	09/20/2024	NUTS AND WASHERS	2445832	Multiple	25.52	
95581	09/20/2024	CLEANING WIPES FOR VEHICLE	2445832	Multiple	6.49	
95581	09/20/2024	TAX	2445832	Multiple	2.60	
95581	09/20/2024	PO: 2445832, MILLERS HARDWARE	2445832	Multiple		13.92
95581	09/20/2024	PO: 2445832, MILLERS HARDWARE	2445832	Multiple		4.50
95582	09/20/2024	6' HINGE	2445833	Multiple	3.77	
95582	09/20/2024	TAX	2445833	Multiple	0.36	
95583	09/20/2024	BIATRON	2445834	200-00-21001.100	304.24	
95886	10/04/2024	TORDON WEED KILLER	2446031	200-00-21001.100	24.08	
95887	10/04/2024	BOLTS FOR FLOWER STAND ON THE	2446032	200-00-21001.100	9.17	
95888	10/04/2024	BOLTS REPAIR TO PLAYGROUND EQU	2446033	200-00-21001.100	20.17	
96005	10/09/2024	PUBLIC WORKS MONTHLY GATE ACCE	2446081	200-00-21001.100	59.48	
96281	10/18/2024	BLACK PAINT FOR HANDRAILS AT P	2446387	200-00-21001.100	61.09	
96286	10/18/2024	WHITE PAINT FOR PARKING LOT AT	2446392	200-00-21001.100	41.53	
96287	10/18/2024	YELLOW PAINT FOR PARKING LOT A	2446393	200-00-21001.100	81.01	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96291	10/18/2024	PAINTING SUPPLIES FOR MAINTENA	2446398	200-00-21001.100	24.94	
96292	10/18/2024	WHITE PAINT FOR PUBLIC WORKS P	2446399	200-00-21001.100	40.25	
96293	10/18/2024	PAINT FOR PUBLIC WORKS BUILDIN	2446400	200-00-21001.100	52.53	
96295	10/18/2024	PAINTING SUPPLIES FOR PUBLIC W	2446402	200-00-21001.100	88.09	
96318	10/18/2024	STRAW FOR SEEDING	2446407	200-00-21001.100	8.00	
96611	10/28/2024	ROOLER,FRAME,COER,TRAY	2446578	200-00-21001.100	19.41	
96612	10/28/2024	1 GAL WHITE MARKING PAINT	2446579	200-00-21001.100	36.12	
96613	10/28/2024	LIGHT POLE REPAIRED	2446580	200-00-21001.100	273.75	
96720	10/31/2024	2X6X8 TREATED LUMBER FOR PARK	2446671	200-00-21001.100	145.56	
96724	10/31/2024	LIGHT REPAIR TO PARK LIGHTS	2446675	200-00-21001.100	598.00	
111147	11/04/2024	LIGTH REPAIR AT THE CITY PARK	2549888	200-00-21001.100	163.84	
96815	11/05/2024	MATERIAL REPAIRS @SKYLINE WATE	2446720	Multiple	90.00	
96919	11/08/2024	REPAIR TO LIGHTS AT NORTHEAST	2446836	200-00-21001.100	205.56	
97029	11/12/2024	PUBLIC WORKS MONTHLY GATE ACCE	2446856	200-00-21001.100	59.48	
97075	11/14/2024	TIMER FOR THE PARK LIGHTS	2446957	200-00-21001.100	1,392.00	
98029	12/10/2024	PUBLIC WORKS MONTHLY GATE ACCE	2447577	200-00-21001.100	59.48	
98164	12/16/2024	POLE - 4214FP4	2447693	200-00-21001.100	2,699.33	
98426	12/23/2024	REAPIR TO LIGHTS AT THE PARK	2447841	200-00-21001.100	442.19	
98427	12/23/2024	GFI REPAIRES TO PARK LIGHTS	2447842	200-00-21001.100	846.35	
98523	12/30/2024	DISCONNECT SMOKING LIGHT POLE	2447915	200-00-21001.100	100.00	
Total for ENC					15,585.04	170.43
			Balance 01/01/2024:	0.00		
			Net Change:	15,507.14		
			Balance 12/31/2024:	15,507.14		

200-18-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

143455	01/05/2024	CINTAS CORP/UNIFORMS 01/05/202	4179227092	200-00-21001.100	81.07	
142099	01/08/2024	ELIKA ACCESS SYSTEMS/PUBLIC WO	20240124	200-00-21001.100	59.48	
140414	01/11/2024	CINTAS CORP/01/11/2024 BUILDIN	4179845335	200-00-21001.100	81.07	
140413	01/18/2024	CINTAS CORP/01/18/2024 MAINTEN	4180575878	200-00-21001.100	82.09	
141531	02/07/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320824	200-00-21001.100	82.09	
141534	02/07/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022111	200-00-21001.100	82.09	
142490	02/08/2024	CINTAS CORP/02/08/2024 UNIFOR	2441143	200-00-21001.100	82.09	
142388	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886378	200-00-21001.100	99.36	
142491	02/15/2024	CINTAS CORP/02/15/2024 UNIFORM	2441145	200-00-21001.100	84.80	
142492	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	2441146	200-00-21001.100	84.80	
143010	02/29/2024	CINTAS CORP/CINTAS UNIFORMS 02	4184894425	200-00-21001.100	84.80	
143009	03/07/2024	CINTAS CORP/UNIFORM CINTAS 03/	4185625584	200-00-21001.100	84.80	
144452	04/02/2024	CINTAS CORP/UNIFROMS 03/28/202	4187772074	200-00-21001.100	84.80	
144454	04/02/2024	CINTAS CORP/UNIFORMS 03/21/202	4187055619	200-00-21001.100	84.80	
144456	04/02/2024	CINTAS CORP/UNIFROMS 03/14/202	4186337723	200-00-21001.100	84.80	
144835	04/09/2024	CINTAS CORP/UNIFORMS	4188483121	200-00-21001.100	84.80	
144903	04/09/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	04082024	200-00-21001.100	59.48	
146391	04/09/2024	ELIKA ACCESS SYSTEMS/Void Invo	04082024	200-00-21001.100		59.48
145272	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387037	200-00-21001.100	84.80	
146551	04/18/2024	ATTACK TERMITE & PEST CON/QUAR	31849	200-00-21001.100	92.53	
145997	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928625	200-00-21001.100	84.80	
146234	04/26/2024	CINTAS CORP/UNIFORMS	4190656780	200-00-21001.100	84.80	
146546	05/02/2024	CINTAS CORP/UNIFORMS - BUILDIN	4191360850	200-00-21001.100	84.80	
146618	05/02/2024	ELIKA ACCESS SYSTEMS/MONTHLY G	008963	200-00-21001.100	59.48	
147237	05/14/2024	CINTAS CORP/UNIFORMS - BUILDIN	4192084403	200-00-21001.100	84.80	
147390	05/16/2024	CINTAS CORP/UNIFORMS - BUILDIN	4192798550	200-00-21001.100	84.80	
147923	05/24/2024	CINTAS CORP/UNIFORMS - BUILDIN	4193523912	200-00-21001.100	84.80	
148201	05/31/2024	CINTAS CORP/UNIFORMS - BUILDIN	4194343382	200-00-21001.100	84.80	
149501	06/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4194963514	200-00-21001.100	84.80	
149504	06/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4195688477	200-00-21001.100	84.80	
149713	06/21/2024	CINTAS CORP/UNIFORMS - BUILDIN	4196387203	200-00-21001.100	85.86	
150320	07/02/2024	CINTAS CORP/UNIFORMS - BUILDIN	4197087259	200-00-21001.100	85.86	
150796	07/09/2024	CINTAS CORP/UNIFORMS - BUILDIN	4197912438	200-00-21001.100	85.86	
151127	07/16/2024	CINTAS CORP/UNIFORMS - BUILDIN	4198524342	200-00-21001.100	85.86	
151462	07/22/2024	CINTAS CORP/UNIFORMS - BUILDIN	4199236896	200-00-21001.100	85.86	
151870	07/26/2024	CINTAS CORP/UNIFORMS - BUILDIN	4199930093	200-00-21001.100	85.86	
152012	07/29/2024	ATTACK TERMITE & PEST CON/QUAR	32943	200-00-21001.100	92.53	
152613	08/07/2024	CINTAS CORP/UNIFORMS - BUILDIN	4200651883	200-00-21001.100	85.86	
152958	08/09/2024	CINTAS CORP/UNIFORMS - BUILDIN	4201369555	200-00-21001.100	85.86	
153564	08/20/2024	CINTAS CORP/UNIFORMS - BUILDIN	4202085339	200-00-21001.100	85.86	
153940	08/26/2024	CINTAS CORP/UNIFORMS - BUILDIN	4202814195	200-00-21001.100	85.86	
154138	08/29/2024	CINTAS CORP/UNIFORMS - BUILDIN	4203535748	200-00-21001.100	85.86	
154471	09/06/2024	CINTAS CORP/UNIFORMS - BUILDIN	4204368839	200-00-21001.100	85.86	
155323	09/12/2024	CINTAS CORP/UNIFORMS - BUILDIN	4204954087	200-00-21001.100	85.86	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155338	09/12/2024	CURTIS HEATING & COOLING/SERVI	0000133914	Multiple	400.00	
155338	09/12/2024	CURTIS HEATING & COOLING/SERVI	0000133914	Multiple	38.00	
155337	09/16/2024	CINTAS FIRST AID & SAFETY/MONT	5230026930	200-00-21001.100	46.92	
155324	09/19/2024	CINTAS CORP/UNIFORMS - BUILDIN	4205673274	200-00-21001.100	85.86	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	84.53	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	84.53	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	60.50	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	84.53	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	84.53	
157109	10/24/2024	CINTAS CORP/SUMMARY AP 10/24/2		Multiple	84.53	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	84.53	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	10.51	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	219.00	
157388	11/05/2024	SUMMARY AP 11/05/2024		Multiple	92.53	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	84.53	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	84.53	
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple	84.53	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	84.53	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	84.53	
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple	84.53	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	84.53	
Total for AP					5,648.15	59.48
Journal ENC: Encumbrances						
86643	01/05/2024	UNIFORMS 01/05/2024	2441556	200-00-21001.100	81.07	
85540	01/08/2024	PUBLIC WORKS GATE	2441006	200-00-21001.100	59.48	
83773	01/09/2024	QUARTERLY PEST SPTAY	2440251	Multiple	84.50	
83773	01/09/2024	TAX	2440251	Multiple	8.03	
83971	01/12/2024	PUBLIC WORKS GATE	2440318	200-00-21001.100	59.48	
84475	01/25/2024	UNIFORMS	2440486	200-00-21001.100	82.09	
84476	01/25/2024	UNIFORMS	2440487	200-00-21001.100	81.07	
85017	02/07/2024	UNIFORMS	2440754	200-00-21001.100	82.09	
85019	02/07/2024	UNIFORMS	2440760	200-00-21001.100	82.09	
85837	02/23/2024	YEARLY INSPECTION	2441133	200-00-21001.100	99.36	
85922	02/26/2024	UNIFORMS	2441143	200-00-21001.100	82.09	
85925	02/26/2024	UNIFORMS	2441145	200-00-21001.100	84.80	
85926	02/26/2024	UNIFORMS	2441146	200-00-21001.100	84.80	
86234	03/06/2024	CINTAS UNIFORMS 02/29/2024	2441367	200-00-21001.100	84.80	
86271	03/07/2024	CINTAS UNIFORM 03/07/2024	2441380	200-00-21001.100	84.80	
87437	04/01/2024	CINTAS	2441930	200-00-21001.100	84.80	
87446	04/01/2024	UNIFORMS 03/21/2024	2441937	200-00-21001.100	84.80	
87448	04/01/2024	UNIFORMS 03/14/2024	2441939	200-00-21001.100	84.80	
87720	04/09/2024	UNIFORMS	2442086	200-00-21001.100	84.80	
87726	04/09/2024	MONTHLY GATE FEE	2442106	200-00-21001.100	59.48	
87983	04/12/2024	UNIFORMS INV#4189387037	2442225	200-00-21001.100	84.80	
88259	04/18/2024	QUARTERLY PEST SPRAY ATTACK	2442336	200-00-21001.100	92.53	
88560	04/24/2024	UNIFORMS INV#4189928625	2442462	200-00-21001.100	84.80	
88714	04/26/2024	UNIFORMS	2442538	200-00-21001.100	84.80	
88883	05/02/2024	UNIFORMS - BUILDINGS & MAINTEN	2442650	200-00-21001.100	84.80	
89512	05/14/2024	UNIFORMS - BUILDING & MAINTENA	2442825	200-00-21001.100	84.80	
89704	05/16/2024	UNIFORMS - BUILDING & MAINTENA	2443075	200-00-21001.100	84.80	
90140	05/24/2024	UNIFORMS - BUILDINGS & MAINTEN	2443240	200-00-21001.100	84.80	
90305	05/31/2024	UNIFORMS - BUILDING & MAINTENA	2443352	200-00-21001.100	84.80	
91264	06/18/2024	INV 4195688477 - BUILDING & MA	2443742	200-00-21001.100	84.80	
91266	06/18/2024	UNIFORMS - BUILDING & MAINTENA	2443565	200-00-21001.100	84.80	
91715	06/21/2024	INV 4196387203 - BUILDING & MA	2443928	200-00-21001.100	85.86	
91969	07/02/2024	INV 4197087259 - BUILDING & MA	2444035	200-00-21001.100	85.86	
92326	07/09/2024	INV 4197912438 - BUILDING & MA	2444237	200-00-21001.100	85.86	
92608	07/16/2024	INV 4198524342 - BUILDING & MA	2444337	200-00-21001.100	85.86	
92873	07/19/2024	INV 4199236896 - BUILDING & MA	2444504	200-00-21001.100	85.86	
93180	07/26/2024	INV 4199930093 - BUILDING & MA	2444640	200-00-21001.100	85.86	
93253	07/29/2024	QUARTERLY PEST SPRAY	2444706	200-00-21001.100	92.53	
93509	08/07/2024	INV 4200651883 - BUILDING & MA	2444739	200-00-21001.100	85.86	
93768	08/09/2024	INV 4201369555 - BUILDING & MA	2444898	200-00-21001.100	85.86	
94146	08/20/2024	INV 4202085339 - BUILDING & MA	2445081	200-00-21001.100	85.86	
94489	08/26/2024	INV 4202814195 - BUILDING & MA	2445232	200-00-21001.100	85.86	
94643	08/29/2024	INV 4203535748 - BUILDING & MA	2445383	200-00-21001.100	85.86	
94838	09/06/2024	INV 4204368839 - BUILDING & MA	2445481	200-00-21001.100	85.86	
95576	09/20/2024	INV 4204954087 - BUILDING & MA	2445624	200-00-21001.100	85.86	
95578	09/20/2024	INV 4205673274 - BUILDING & MA	2445780	200-00-21001.100	85.86	
95586	09/20/2024	SERVICE AGREEMENT	2445838	Multiple	400.00	
95586	09/20/2024	TAX	2445838	Multiple	38.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95589	09/20/2024	MEDICINE CABINET INSPECTION	2445835	200-00-21001.100	46.92	
95880	10/04/2024	UNIFORMS - BUILDING & MAINTENA	2445999	200-00-21001.100	84.53	
95881	10/04/2024	UNIFORMS - BUILDING & MAINTENA	2445981	200-00-21001.100	84.53	
96138	10/11/2024	UNIFORMS - BUILDING & MAINTENA	2446179	200-00-21001.100	84.53	
96289	10/18/2024	TRASH FROM THE PARKS	2446395	200-00-21001.100	60.50	
96298	10/18/2024	UNIFORMS - BUILDING & MAINTENA	2446333	200-00-21001.100	84.53	
96782	11/05/2024	UNIFORMS - SAFETY	2446713	200-00-21001.100	10.51	
96783	11/05/2024	UNIFORMS - BUILDING & MAINTENA	2446712	200-00-21001.100	84.53	
96784	11/05/2024	UNIFORMS - BUILDING & MAINTENA	2446542	200-00-21001.100	84.53	
96894	11/07/2024	UNIFORMS - BUILDING & MAINTENA	2446800	200-00-21001.100	84.53	
96916	11/08/2024	QUARTERLY PEST SPRAY	2446833	200-00-21001.100	92.53	
96918	11/08/2024	ROACH SERVICES AT THE SQUARE	2446835	200-00-21001.100	219.00	
97128	11/14/2024	UNIFORMS - BUILDING & MAINTENA	2446971	200-00-21001.100	84.53	
97484	11/25/2024	UNIFORMS - BUILDING & MAINTENA	2447168	200-00-21001.100	84.53	
97707	12/03/2024	UNIFORMS - BUILDING & MAINTENA	2447343	200-00-21001.100	84.53	
97843	12/05/2024	UNIFORMS - BUILDING & MAINTENA	2447454	200-00-21001.100	84.53	
98374	12/19/2024	UNIFORMS - BUILDING & MAINTENA	2447808	200-00-21001.100	84.53	
98593	12/31/2024	BUILDINGS & GROUNDS	2447960	200-00-21001.100	84.53	
Total for ENC					5,740.68	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,588.67		
		Balance 12/31/2024:		5,588.67		
200-18-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
145727	04/19/2024	MILLERS HARDWARE/DRILL BIT SET	C264094	Multiple	6.99	
145727	04/19/2024	MILLERS HARDWARE/DRILL BIT SET	C264094	Multiple	31.99	
145727	04/19/2024	MILLERS HARDWARE/DRILL BIT SET	C264094	Multiple	0.57	
145727	04/19/2024	MILLERS HARDWARE/DRILL BIT SET	C264094	Multiple	3.76	
145845	04/22/2024	MILLERS HARDWARE/RECEIVER HITC	H100222	Multiple	30.99	
145845	04/22/2024	MILLERS HARDWARE/RECEIVER HITC	H100222	Multiple	44.99	
145845	04/22/2024	MILLERS HARDWARE/RECEIVER HITC	H100222	Multiple	7.22	
147802	05/22/2024	MILLERS HARDWARE/WATER HOSE	C266282	Multiple	49.99	
147802	05/22/2024	MILLERS HARDWARE/WATER HOSE	C266282	Multiple	10.92	
147802	05/22/2024	MILLERS HARDWARE/WATER HOSE	C266282	Multiple	64.99	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	28.08	
158848	11/14/2024	MILLERS HARDWARE/CHAINSAW FILE	T109756	200-00-21001.100	29.57	
159523	12/06/2024	MILLERS HARDWARE/TOOLS FOR UNI	Q194920	200-00-21001.100	105.07	
Total for AP					415.13	0.00
Journal ENC: Encumbrances						
83868	01/05/2024	RECEIVER HITCH LOCK SET	2440172	Multiple	30.99	
83868	01/05/2024	TRI BALL	2440172	Multiple	44.99	
83868	01/05/2024	TAX	2440172	Multiple	7.22	
88260	04/18/2024	ALLEN WRENCH SET	2442337	Multiple	6.99	
88260	04/18/2024	DRILL BIT SET	2442337	Multiple	31.99	
88260	04/18/2024	GRADE 8 BOLT	2442337	Multiple	0.57	
88316	04/18/2024	TAX	2442337	200-00-21001.100	3.76	
90020	05/22/2024	WATER HOSE	2443215	Multiple	49.99	
90020	05/22/2024	TAX	2443215	Multiple	10.92	
90020	05/22/2024	WATER HOSE	2443215	Multiple	64.99	
96290	10/18/2024	UTILITY KNIFES FOR WINDER WILL	2446397	200-00-21001.100	28.08	
97652	12/02/2024	CHAINSAW FILE	2447311	200-00-21001.100	29.57	
97845	12/05/2024	TOOLS FOR UNIT 960	2447464	200-00-21001.100	107.80	
98030	12/09/2024	TOOLS FOR UNIT 960	2401362	200-00-21001.100		2.73
Total for ENC					417.86	2.73
		Balance 01/01/2024:		0.00		
		Net Change:		415.13		
		Balance 12/31/2024:		415.13		
200-18-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	388.07	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	1,844.63	
Total for AP					2,232.70	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,232.70		
		Balance 12/31/2024:		2,232.70		
200-18-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	1.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	2.90	
142319	01/19/2024	HOME DEPOT/01/19/2024 PACKING	20240119	200-00-21001.100	44.48	
142336	01/19/2024	HOME DEPOT/Void Invoice 202401	20240119	200-00-21001.100		44.48
142340	01/19/2024	HOME DEPOT/01/19/2024 PACKING	20240119-	200-00-21001.100	44.48	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	1.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	2.90	
143624	02/14/2024	WAL-MART/02/14/2024 COFFEE	20240214	200-00-21001.100	30.92	
143016	03/05/2024	PIPPIN WHOLESALE CO/SOAP AND T	W945917	Multiple	16.98	
143016	03/05/2024	PIPPIN WHOLESALE CO/SOAP AND T	W945917	Multiple	41.61	
143016	03/05/2024	PIPPIN WHOLESALE CO/SOAP AND T	W945917	Multiple	5.56	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	1.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	2.90	
144901	04/09/2024	MILLERS HARDWARE/HAND SOAP FOR	B165286	Multiple	7.98	
144901	04/09/2024	MILLERS HARDWARE/HAND SOAP FOR	B165286	Multiple	0.76	
145247	04/12/2024	CASH SAVER 870/OFFICE SUPPLIES	7003CD255BECFC11	200-00-21001.100	54.32	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	2.90	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	16.90	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	2.90	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	1.50	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	12.51	
146256	04/26/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98522	Multiple	105.37	
146256	04/26/2024	CLARK OFFICE PRODUCTS/OFFICE S	H98522	Multiple	10.01	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	1.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	2.90	
147948	05/28/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W952574	Multiple	104.85	
147948	05/28/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W952574	Multiple	9.96	
148202	05/31/2024	MILLERS HARDWARE/CAUTION TAPE	D152535	Multiple	10.99	
148202	05/31/2024	MILLERS HARDWARE/CAUTION TAPE	D152535	Multiple	1.04	
148473	06/05/2024	TRAFFIC SAFETY WAREHOUSE CC/50	124598A-1	200-00-21001.100	663.99	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	1.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	2.90	
149254	06/17/2024	MILLERS HARDWARE/WEED EATER ST	T105097	Multiple	83.99	
149254	06/17/2024	MILLERS HARDWARE/WEED EATER ST	T105097	Multiple	16.99	
149254	06/17/2024	MILLERS HARDWARE/WEED EATER ST	T105097	Multiple	9.59	
149255	06/17/2024	MILLERS HARDWARE/MEASURING CUP	D153237	Multiple	5.69	
149255	06/17/2024	MILLERS HARDWARE/MEASURING CUP	D153237	Multiple	0.54	
149256	06/17/2024	MILLERS HARDWARE/BAR OIL	W72145	Multiple	12.99	
149256	06/17/2024	MILLERS HARDWARE/BAR OIL	W72145	Multiple	1.23	
149715	06/21/2024	CINTAS FIRST AID & SAFETY/FIRS	5216799488	200-00-21001.100	130.25	
150101	06/26/2024	AMAZON.COM/K CUPS FOR P.W. OFF	113-1872820-5969	200-00-21001.100	54.67	
150132	06/26/2024	PIPPIN WHOLESALE CO/16 OZ CUPS	W955258	Multiple	81.65	
150132	06/26/2024	PIPPIN WHOLESALE CO/16 OZ CUPS	W955258	Multiple	7.76	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	1.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	2.90	
151010	07/15/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W956652	Multiple	58.06	
151010	07/15/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W956652	Multiple	32.92	
151010	07/15/2024	PIPPIN WHOLESALE CO/SUPPLIES F	W956652	Multiple	8.65	
151422	07/19/2024	MILLERS HARDWARE/HAND SOAP FOR	F110207	Multiple	11.97	
151422	07/19/2024	MILLERS HARDWARE/HAND SOAP FOR	F110207	Multiple	1.14	
151868	07/26/2024	CINTAS FIRST AID & SAFETY/FIRS	5220943598	200-00-21001.100	66.01	
152365	08/02/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W958021	Multiple	36.72	
152365	08/02/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W958021	Multiple	46.28	
152365	08/02/2024	PIPPIN WHOLESALE CO/TRASH BAGS	W958021	Multiple	7.89	
152919	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-B	200-00-21001.100	103.25	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	1.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	2.90	
153562	08/20/2024	CINTAS FIRST AID & SAFETY/FIRS	5225392361	200-00-21001.100	79.78	
161642	08/23/2024	QUALITY QUICK PRINT/ZONING COD	43860	200-00-21001.100	203.02	
154615	09/10/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04592-02	Multiple	90.87	
154615	09/10/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04592-02	Multiple	8.63	
155341	09/11/2024	PIPPIN WHOLESALE CO/60 GAL TRA	W961565	Multiple	104.85	
155341	09/11/2024	PIPPIN WHOLESALE CO/60 GAL TRA	W961565	Multiple	9.96	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	2.90	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	1.50	
157106	09/25/2024	SUMMARY AP 09/25/2024		Multiple	57.72	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	2.90	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	118.22	
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple	114.78	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	257.64	
160053	11/07/2024	WAL-MART/SUPPLIES FOR PW BREAK	007158 11.07.24	200-00-21001.100	20.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	1.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	2.90	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	2.90	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	1.50	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	27.34	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	51.33	
Total for AP					3,161.55	44.48
Journal ENC: Encumbrances						
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	1.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	2.90	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	1.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	2.90	
85690	02/21/2024	PACKING BOXES	2440998	200-00-21001.100	44.48	
86219	03/06/2024	SOFT SOAP HAND SOAP	2441345	Multiple	16.98	
86219	03/06/2024	SINGLEFOLD HAND TOWEL	2441345	Multiple	41.61	
86219	03/06/2024	TAX	2441345	Multiple	5.56	
86723	03/14/2024	02/14/2024 COFFEE	2441588	200-00-21001.100	30.92	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	1.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	2.90	
87721	04/09/2024	HAND SOAP	2442103	Multiple	7.98	
87721	04/09/2024	TAX	2442103	Multiple	0.76	
87970	04/12/2024	OFFICE SUPPLIES	2442143	200-00-21001.100	54.32	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	2.90	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	16.90	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	2.90	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	1.50	
88752	04/15/2024	INFOSEC LICENSES	2442548	Multiple	12.51	
88729	04/26/2024	BINDER VIEWER, FOLDER FILES	2442552	Multiple	105.37	
88729	04/26/2024	TAX	2442552	Multiple	10.01	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	1.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	2.90	
90158	05/24/2024	TRASH BAGS	2443267	Multiple	104.85	
90158	05/24/2024	TAX	2443267	Multiple	9.96	
90298	05/31/2024	CAUTION TAPE	2443356	Multiple	10.99	
90298	05/31/2024	TAX	2443356	Multiple	1.04	
90462	06/05/2024	28" ORANGE TRAFFIC CONES	2443149	Multiple	663.99	
91028	06/14/2024	2C MEASURING CUP	2443728	Multiple	5.69	
91028	06/14/2024	TAX	2443728	Multiple	0.54	
91029	06/14/2024	WEED EATER STRING	2443729	Multiple	83.99	
91029	06/14/2024	RES ARMOR OIL MIX	2443729	Multiple	16.99	
91029	06/14/2024	TAX	2443729	Multiple	9.59	
91714	06/21/2024	FIRST AID & SAFETY BOX REFILL	2443923	200-00-21001.100	130.25	
91840	06/26/2024	K CUPS FOR OFFICE	2444018	200-00-21001.100	54.67	
91877	06/26/2024	CUPS	2444029	Multiple	81.65	
91877	06/26/2024	TAX	2444029	Multiple	7.76	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	1.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	2.90	
92515	07/12/2024	TOILET PAPER	2444376	Multiple	58.06	
92515	07/12/2024	HAND TOWELS	2444376	Multiple	32.92	
92515	07/12/2024	TAX	2444376	Multiple	8.65	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	1.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	2.90	
92874	07/19/2024	HAND SOAP	2444526	Multiple	11.97	
92874	07/19/2024	TAX	2444526	Multiple	1.14	
93181	07/26/2024	FIRST AID & SAFETY BOX REFILL	2444527	200-00-21001.100	66.01	
93360	08/02/2024	12-16 GAL TRASH BAGS	2444765	Multiple	36.72	
93360	08/02/2024	60 GAL TRASH BAGS	2444765	Multiple	46.28	
93360	08/02/2024	TAX	2444765	Multiple	7.89	
93736	08/09/2024	BUILDING	2444957	Multiple	103.25	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	1.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	2.90	
94147	08/20/2024	FIRST AID & SAFETY BOX REFILL	2445092	200-00-21001.100	79.78	
99186	08/23/2024	ZONING CODE BOOKS	2548394	200-00-21001.100	203.02	
94976	09/10/2024	COPY PAPER	2445494	Multiple	90.87	
94976	09/10/2024	TAX	2445494	Multiple	8.63	
95584	09/20/2024	60 GAL TRASH BAGS	2445836	Multiple	104.85	
95584	09/20/2024	TAX	2445836	Multiple	9.96	
95890	10/04/2024	COFFEE FOR BREAK ROOM	2446035	200-00-21001.100	57.72	
96294	10/18/2024	SUPPLIES FOR PARK RESTROOMS	2446401	200-00-21001.100	118.22	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	1.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	2.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	1.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	2.90	
96722	10/31/2024	FIRST AID BOX SERVICE	2446673	200-00-21001.100	114.78	
96896	11/07/2024	SUPPLIES FOR PW BREAKROOM	2446793	200-00-21001.100	20.76	
96917	11/08/2024	BREAK ROOM SUPPLIES	2446834	200-00-21001.100	257.64	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	1.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	2.90	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	1.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	2.90	
98274	12/17/2024	MONTHLY COPIER - PUBLIC WORKS	2447734	200-00-21001.100	27.34	
98702	12/31/2024	CINTAS MED SERVICE	2548066	200-00-21001.100	51.33	
Total for ENC					3,102.85	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,117.07		
		Balance 12/31/2024:		3,117.07		
200-18-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	67.15	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	29.97	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	67.15	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	29.97	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		29.97
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	29.97	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	67.15	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	29.54	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	67.12	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	29.62	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	29.62	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	67.12	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	67.12	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	29.62	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	78.77	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	29.66	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	67.15	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	29.66	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	67.22	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	29.66	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	67.24	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	29.69	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	67.24	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	63.00	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	64.12	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	67.24	
Total for AP					1,271.77	29.97
		Balance 01/01/2024:		0.00		
		Net Change:		1,241.80		
		Balance 12/31/2024:		1,241.80		
200-18-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
146599	05/02/2024	ASSOCIATED BUILDERS & CONTRACT	26609	200-00-21001.100	155.00	
146600	05/02/2024	ASSOCIATED BUILDERS & CONTRACT	26620	200-00-21001.100	125.00	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	32.95	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	2.95	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	4.32	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	3.98	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	2.98	
146602	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-3	Multiple	3.77	
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple	3.39	
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple	21.49	
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple	2.79	
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple	3.46	
146605	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-2	Multiple	10.21	
146617	05/02/2024	LONGHORN STEAKHOUSE/D RAMSEY/M	44281	200-00-21001.100	19.41	
146619	05/02/2024	EL MEXICO LINDO - CC/D RAMSEY/	730912947	200-00-21001.100	18.08	
146620	05/02/2024	JAMIE'S RESTAURANT/D RAMSEY/ME	028979	200-00-21001.100	53.64	
147689	05/02/2024	JAMIE'S RESTAURANT/Void Invoic	028979	200-00-21001.100		53.64
147129	05/09/2024	WAL-MART/3 USB HEADSETS & 1 HE	007482	Multiple	39.00	
147129	05/09/2024	WAL-MART/3 USB HEADSETS & 1 HE	007482	Multiple	21.88	
147129	05/09/2024	WAL-MART/3 USB HEADSETS & 1 HE	007482	Multiple	5.78	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147710	05/22/2024	JAMIE'S RESTAURANT/D RAMSEY/ME	028979-1	200-00-21001.100	60.76	
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	68.00	
Total for AP					658.84	53.64
Journal ENC: Encumbrances						
87971	04/12/2024	D RAMSEY/MEAL/TRAINING	2442144	200-00-21001.100	18.08	
87972	04/12/2024	D RAMSEY/MEALS/TRAINING	2442145	200-00-21001.100	53.64	
88512	04/23/2024	D RAMSEY/MEALS/TRAINING	2442253	200-00-21001.100	19.41	
88711	04/26/2024	DER TRAINING	2442533	200-00-21001.100	125.00	
88712	04/26/2024	TRAINING	2442531	200-00-21001.100	155.00	
88881	05/02/2024	DOCKSIDE RIBEYE	2442631	Multiple	32.95	
88881	05/02/2024	ICED TEA	2442631	Multiple	2.95	
88881	05/02/2024	GATOR	2442631	Multiple	4.32	
88881	05/02/2024	SPINACH & ARTICHOKE DIP	2442631	Multiple	3.98	
88881	05/02/2024	CHEESE STIX	2442631	Multiple	2.98	
88881	05/02/2024	TAX	2442631	Multiple	3.77	
88882	05/02/2024	TEA	2442634	Multiple	3.39	
88882	05/02/2024	6 OZ SIRLOIN & RR SHRIMP & RIC	2442634	Multiple	21.49	
88882	05/02/2024	STEAKHOUSE MAC & CHEESE & MASH	2442634	Multiple	2.79	
88882	05/02/2024	TAX	2442634	Multiple	3.46	
88882	05/02/2024	GRATUITY	2442634	Multiple	10.21	
89220	05/09/2024	USB HEADSET	2442731	Multiple	39.00	
89220	05/09/2024	HEADSET	2442731	Multiple	21.88	
89220	05/09/2024	TAX	2442731	Multiple	5.78	
89951	05/22/2024	D RAMSEY/MEALS/TRAINING	2443184	200-00-21001.100	60.76	
92898	07/22/2024	CANCEL PO # 2442145	2442145	200-00-21001.100		53.64
95780	08/31/2024	ACCIDENT DRUG TESTING- BLDNGS	2445927	Multiple	40.00	
95780	08/31/2024	ACCEDENT DT COLLECTION- BLDNG	2445927	Multiple	28.00	
Total for ENC					658.84	53.64
		Balance 01/01/2024:		0.00		
		Net Change:		605.20		
		Balance 12/31/2024:		605.20		

200-18-52289.000 UTILITIES

Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	36.37	
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	7,879.06	
142389	02/16/2024	AULDS ELECTRIC/REPAIR STREET L	3440	Multiple	3,833.38	
142389	02/16/2024	AULDS ELECTRIC/REPAIR STREET L	3440	Multiple	152.10	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	36.37	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		36.37
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	36.37	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	7,834.90	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	36.37	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	7,820.64	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	7,267.62	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	36.32	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	7,278.41	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	36.32	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	7,279.70	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	36.32	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	7,276.99	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	36.36	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	36.36	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	36.36	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	7,285.63	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	36.41	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	7,277.83	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	29.99	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	7,282.59	
Total for AP					78,924.09	36.37
Journal ENC: Encumbrances						
85848	02/23/2024	REPAIR STREET LIGHTS	2441130	Multiple	3,833.38	
85848	02/23/2024	TAX	2441130	Multiple	152.10	
Total for ENC					3,985.48	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		78,887.72		
		Balance 12/31/2024:		78,887.72		

200-18-52290.000 IT OVERHEAD

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
153890	08/26/2024	RED BUD SUPPLY, INC/SAFETY VES	186128	Multiple	11.88	
Total for AP					11.88	0.00
Journal ENC: Encumbrances						
94451	08/26/2024	FREIGHT	2445291	Multiple	11.88	
Total for ENC					11.88	0.00
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	97.94	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	97.94	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	97.94	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	97.94	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	97.94	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	97.94	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	97.94	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	97.94	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	97.94	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	97.94	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		97.94
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	97.94	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	97.94	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	97.94	
Total for GJ					1,273.22	97.94
		Balance 01/01/2024:		0.00		
		Net Change:		1,187.16		
		Balance 12/31/2024:		1,187.16		
200-18-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
143463	03/13/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107501	Multiple	103.94	
143463	03/13/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107501	Multiple	235.53	
143463	03/13/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107501	Multiple	32.25	
144448	04/02/2024	HUDSON TIRE & BATTERY/FLAT REP	70692	200-00-21001.100	27.38	
144450	04/02/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107559	200-00-21001.100	97.26	
144451	04/02/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107546	200-00-21001.100	113.82	
144902	04/09/2024	WORLEY'S TIRE (HARRISON)/FLAT	197292	200-00-21001.100	8.21	
148203	05/31/2024	MIDWEST EQUIPMENT RENTAL & SAL	2W103744	Multiple	120.00	
148203	05/31/2024	MIDWEST EQUIPMENT RENTAL & SAL	2W103744	Multiple	180.80	
148203	05/31/2024	MIDWEST EQUIPMENT RENTAL & SAL	2W103744	Multiple	28.57	
149257	06/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107989	Multiple	204.51	
149257	06/17/2024	MIDWEST EQUIPMENT RENTAL & SAL	2C107989	Multiple	19.43	
151012	07/15/2024	HARRISON BATTERY & TIRE/FLAT R	160870	Multiple	50.00	
151012	07/15/2024	HARRISON BATTERY & TIRE/FLAT R	160870	Multiple	4.75	
154469	09/06/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77977	Multiple	17.99	
154469	09/06/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77977	Multiple	8.99	
154469	09/06/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77977	Multiple	2.56	
155814	09/11/2024	MILLERS HARDWARE/STIHL OIL CAP	C273461	200-00-21001.100	12.34	
155330	09/16/2024	MILLERS HARDWARE/NUTS,BOLTS, S	C273843	Multiple	0.79	
155330	09/16/2024	MILLERS HARDWARE/NUTS,BOLTS, S	C273843	Multiple	3.79	
155330	09/16/2024	MILLERS HARDWARE/NUTS,BOLTS, S	C273843	Multiple	0.44	
155331	09/16/2024	MILLERS HARDWARE/REPAIR TO ECH	W78290	Multiple	2.10	
155331	09/16/2024	MILLERS HARDWARE/REPAIR TO ECH	W78290	Multiple	0.79	
155331	09/16/2024	MILLERS HARDWARE/REPAIR TO ECH	W78290	Multiple	4.50	
155331	09/16/2024	MILLERS HARDWARE/REPAIR TO ECH	W78290	Multiple	0.70	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	173.21	
155810	09/30/2024	SUMMARY AP 09/30/2024		Multiple	32.41	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	176.85	
155807	10/04/2024	SUMMARY AP 10/04/2024		Multiple	12.17	
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple	150.00	
160823	11/26/2024	SMITH'S FENCE CO/Void Invoice	22616C	200-00-21001.100		150.00
160825	11/26/2024	SMITH'S FENCE CO/PUBLIC WORKS	22616C	200-00-21001.100	150.00	
Total for AP					1,976.08	150.00
Journal DTDF: DUE TO/DUE FROM						
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	755.88	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	660.06	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	5.37	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	111.18	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	529.60	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	482.71	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	189.07	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	94.39	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	4.60	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	14.34	
Total for DTDF					2,847.20	0.00
Journal ENC: Encumbrances						
86647	03/13/2024	MOWER BELT	2441564	Multiple	103.94	
86647	03/13/2024	SPINDAL	2441564	Multiple	235.53	
86647	03/13/2024	TAX	2441564	Multiple	32.25	
87443	04/01/2024	MOWER BELT UNIT 808	2441935	200-00-21001.100	113.88	
87444	04/01/2024	FULE GUAGE UNIT 818	2441936	200-00-21001.100	97.26	
87450	04/01/2024	FLAT REPAIR	2441941	200-00-21001.100	27.38	
87725	04/09/2024	FLAT REPAIR ON LAWN MOWER	2442105	200-00-21001.100	8.21	
90304	05/31/2024	LABOR	2443359	Multiple	120.00	
90304	05/31/2024	PARTS	2443359	Multiple	180.80	
90304	05/31/2024	TAX	2443359	Multiple	28.57	
91032	06/14/2024	MOWER BLADES	2443732	Multiple	204.51	
91032	06/14/2024	TAX	2443732	Multiple	19.43	
92516	07/12/2024	FLAT REPAIR	2444377	Multiple	50.00	
92516	07/12/2024	TAX	2444377	Multiple	4.75	
94840	09/06/2024	CHAINSAW CHAIN	2445488	Multiple	17.99	
94840	09/06/2024	WEEDEATER HEAD	2445488	Multiple	8.99	
94840	09/06/2024	TAX	2445488	Multiple	2.56	
95587	09/20/2024	NUTS,BOLTS,SCREWS FOR DECK GAT	2445839	Multiple	0.79	
95587	09/20/2024	BUSHING	2445839	Multiple	3.79	
95587	09/20/2024	TAX	2445839	Multiple	0.44	
95588	09/20/2024	TORX BOLT	2445840	Multiple	2.10	
95588	09/20/2024	ECHO FASTENER BOLT	2445840	Multiple	0.79	
95588	09/20/2024	ECHO FASTENER KNOB	2445840	Multiple	4.50	
95588	09/20/2024	TAX	2445840	Multiple	0.70	
95883	10/04/2024	MOWER BLADE SPINDAL	2446028	200-00-21001.100	176.85	
95884	10/04/2024	BOLT FOR MOWER #818	2446029	200-00-21001.100	12.17	
95885	10/04/2024	REPAIR TO POLE SAW	2446030	200-00-21001.100	173.21	
95889	10/04/2024	STIHL OIL CAP AND BOLTS FOR PO	2446034	200-00-21001.100	12.34	
95906	10/08/2024	SAFETY SENSOR FOR LAWN MOWER S	2445934	200-00-21001.100	32.41	
97650	12/02/2024	PUBLIC WORKS GATE REPAIR - ELI	2447233	200-00-21001.100	150.00	
114841	12/31/2024	MOWER BELT	2441935	200-00-21001.100		0.06
Total for ENC					1,826.14	0.06
		Balance 01/01/2024:		0.00		
		Net Change:		4,673.28		
		Balance 12/31/2024:		4,673.28		
200-18-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	387.76	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	266.76	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	464.60	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	631.29	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	661.24	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	800.55	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	731.59	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	712.26	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	765.70	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	512.93	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	285.04	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	133.70	
Total for DTDF					6,353.42	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,353.42		
		Balance 12/31/2024:		6,353.42		
200-18-52293.000 TIRES						
Journal AP: Accounts Payable						
152013	07/29/2024	WORLEY'S TIRE (HARRISON)/TIRE	202355	200-00-21001.100	201.49	
Total for AP					201.49	0.00
Journal ENC: Encumbrances						
93254	07/29/2024	TIRE REPLACEMENT ON TRAILER	2444707	200-00-21001.100	201.49	
Total for ENC					201.49	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		201.49		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		201.49		
200-18-52296.000	SAFETY SUPPLIES					
Journal AP: Accounts Payable						
140162	01/16/2024	FASTENAL COMPANY/EAR PLUGS	ARHAR120063	200-00-21001.100	44.68	
141120	01/16/2024	FASTENAL COMPANY/EAR PLUGS	TAX	200-00-21001.100	4.24	
153890	08/26/2024	RED BUD SUPPLY, INC/SAFETY VES	186128	Multiple	199.00	
153890	08/26/2024	RED BUD SUPPLY, INC/SAFETY VES	186128	Multiple	199.00	
154131	08/28/2024	BOONE COUNTY CIRCUIT CLERK/FIL	8/28/24CALABRESE	200-00-21001.100	15.00	
Total for AP					461.92	0.00
Journal ENC: Encumbrances						
84246	01/18/2024	BOX OF EAR PLUGS FOR PUBLIC WO	2440401	200-00-21001.100	44.68	
84680	01/29/2024	EAR PLUGS FOR SHOP BUILDING	2440566	Multiple	44.68	
84680	01/29/2024	TAX	2440566	Multiple	4.24	
94451	08/26/2024	SAFETY VEST S/M	2445291	Multiple	199.00	
94451	08/26/2024	SAFETY VEST L/X	2445291	Multiple	199.00	
94627	08/28/2024	CALABRESE - RIGHT OF WAY EASEM	2445378	200-00-21001.100	15.00	
114785	12/31/2024	EAR PLUGS	2440566	200-00-21001.100		44.68
Total for ENC					506.60	44.68
		Balance 01/01/2024:		0.00		
		Net Change:		461.92		
		Balance 12/31/2024:		461.92		
200-18-52298.000	SOFTWARE UPGRADES/MAINTENANCE					
Journal AP: Accounts Payable						
140012	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148 POOL	Multiple	1,782.46	
141758	01/18/2024	INSIGHT PUBLIC SECTOR/CONFEREN	1101128993	Multiple	360.00	
143922	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 POOL	Multiple	919.80	
144212	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180	200-00-21001.100	440.00	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	144.00	
147131	05/09/2024	AMAZON.COM/24V ACDC POWER SUPP	113-7762761-5737	200-00-21001.100	28.44	
Total for AP					3,674.70	0.00
Journal ENC: Encumbrances						
83927	01/11/2024	CAMERA INSTALLATION AT PUBLIC	2440300	200-00-21001.100	1,000.00	
84669	01/11/2024	CANCEL PO # 2440300	2440300	200-00-21001.100		1,000.00
84266	01/19/2024	BUILDINGS AND GROUNDS	2440312	Multiple	1,782.46	
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	919.80	
85218	02/09/2024	CONFERENCE ROOM MEETING OWL	2440608	Multiple	360.00	
87060	03/21/2024	NEW SWITCH DPW - GENERAL FND	2441759	Multiple	440.00	
89222	05/09/2024	REPLACEMENT POWER CORD FOR S	2442779	200-00-21001.100	28.44	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
Total for ENC					4,674.70	1,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,674.70		
		Balance 12/31/2024:		3,674.70		
200-18-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
139197	01/04/2024	OZARK TRAILER SALES/14' TRUNNI	16640	200-00-21001.100	4,683.50	
139624	01/08/2024	J.A. RIGGS TRACTOR CO./239D CA	S6743001-	200-00-21001.100	30,936.59	
141074	01/29/2024	MILLERS HARDWARE/CHAIN AND TIE	C259486	200-00-21001.100	109.48	
141597	02/05/2024	VILLINES LOCK & KEY LLC/EXTRA	1-2111	Multiple	3.42	
141597	02/05/2024	VILLINES LOCK & KEY LLC/EXTRA	1-2111	Multiple	5.49	
141597	02/05/2024	VILLINES LOCK & KEY LLC/EXTRA	1-2111	Multiple	0.84	
142560	02/15/2024	J.A. RIGGS TRACTOR CO./BUCKET	S6776001-	200-00-21001.100	2,750.53	
144449	04/02/2024	MODERN PARTS/TRAILER ADAPTER	6238-PICK	200-00-21001.100	22.16	
Total for AP					38,512.01	0.00
Journal CR: Cash Receipts						
142371	02/23/2024	NEW EQUIPMENT	466448	Multiple		45.00
Total for CR					0.00	45.00
Journal ENC: Encumbrances						
83623	01/08/2024	14' DUMP TRAILER	2440209	200-00-21001.100	4,683.50	
84054	01/12/2024	239D CAT SKIDSTEER	2440330	200-00-21001.100	30,936.59	
84679	01/29/2024	CHAIN AND TIE DOWN BOOMER	2440565	200-00-21001.100	109.48	
85063	02/08/2024	KEYS	2440811	Multiple	3.42	
85063	02/08/2024	KEYS	2440811	Multiple	5.49	
85063	02/08/2024	TAX	2440811	Multiple	0.84	
85962	02/26/2024	BUCKET	2441182	200-00-21001.100	2,750.53	
87439	04/01/2024	TRAILER PLUG ADAPTER	2441934	200-00-21001.100	22.16	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for ENC					38,512.01	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		38,467.01		
		Balance 12/31/2024:		38,467.01		
200-19-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	100.00	
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	50.00	
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	83.22	
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	20.34	
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	21.19	
151915	07/29/2024	AULDS ELECTRIC/FLAG POLE LIGHT	3565	Multiple	11.85	
158514	10/01/2024	CAPITAL PAVING & CONSTRUCTION/		Multiple	26,350.00	
156375	10/23/2024	ANDERSON'S GAS & PROPANE/SUMMA		Multiple	396.04	
Total for AP					27,032.64	0.00
Journal DTDF: DUE TO/DUE FROM						
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple		286.60
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple		26,746.04
160200	10/31/2024	REVERSE MANUAL JE: 0000005690	0000005692	Multiple	26,350.00	
Total for DTDF					26,350.00	27,032.64
Journal ENC: Encumbrances						
93187	07/29/2024	SERVICE CALL	2444683	Multiple	100.00	
93187	07/29/2024	LABOR	2444683	Multiple	50.00	
93187	07/29/2024	LIGHT FIXTURE	2444683	Multiple	83.22	
93187	07/29/2024	CONTROLLER	2444683	Multiple	20.34	
93187	07/29/2024	WEATHERPROOF BOX AND FITTINGS	2444683	Multiple	21.19	
93187	07/29/2024	TAX	2444683	Multiple	11.85	
96515	10/24/2024	PROPANE FOR MAPLEWOOD CEMETERY	2446535	200-00-21001.100	396.04	
97515	11/26/2024	CEMETERY	2447061	200-00-21001.100	26,350.00	
Total for ENC					27,032.64	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		26,350.00		
		Balance 12/31/2024:		26,350.00		
200-19-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
139198	01/01/2024	KING'S TREE & LAWN SERVICE/DEC 1		Multiple	3,832.99	
139198	01/01/2024	KING'S TREE & LAWN SERVICE/DEC 1		Multiple	306.23	
139665	01/01/2024	KING'S TREE & LAWN SERVICE/Voi 1		Multiple		3,832.99
139665	01/01/2024	KING'S TREE & LAWN SERVICE/Voi 1		Multiple		306.23
141261	02/01/2024	KING'S TREE & LAWN SERVICE/CEM #2		200-00-21001.100	4,139.22	
142927	03/01/2024	KING'S TREE & LAWN SERVICE/FEB 3		Multiple	2,913.00	
142927	03/01/2024	KING'S TREE & LAWN SERVICE/FEB 3		Multiple	919.99	
142927	03/01/2024	KING'S TREE & LAWN SERVICE/FEB 3		Multiple	306.23	
144680	04/04/2024	KING'S TREE & LAWN SERVICE/CEM 4		200-00-21001.100	4,139.22	
146835	05/06/2024	KING'S TREE & LAWN SERVICE/CEM 5		200-00-21001.100	4,139.22	
148419	06/05/2024	KING'S TREE & LAWN SERVICE/INV 6-1		Multiple	2,913.00	
148419	06/05/2024	KING'S TREE & LAWN SERVICE/INV 6-1		Multiple	218.83	
148419	06/05/2024	KING'S TREE & LAWN SERVICE/INV 6-1		Multiple	919.99	
148419	06/05/2024	KING'S TREE & LAWN SERVICE/INV 6-1		Multiple	87.40	
149520	06/19/2024	1ST CLASS LAWN CARE/SPRAYING T	015577	200-00-21001.100	1,500.00	
150551	07/03/2024	KING'S TREE & LAWN SERVICE/CEM 7		Multiple	2,913.00	
150551	07/03/2024	KING'S TREE & LAWN SERVICE/CEM 7		Multiple	218.83	
150551	07/03/2024	KING'S TREE & LAWN SERVICE/CEM 7		Multiple	919.99	
150551	07/03/2024	KING'S TREE & LAWN SERVICE/CEM 7		Multiple	87.40	
151916	07/29/2024	KING'S TREE & LAWN SERVICE/CEM 8		Multiple	2,913.00	
151916	07/29/2024	KING'S TREE & LAWN SERVICE/CEM 8		Multiple	218.83	
151916	07/29/2024	KING'S TREE & LAWN SERVICE/CEM 8		Multiple	919.99	
151916	07/29/2024	KING'S TREE & LAWN SERVICE/CEM 8		Multiple	87.40	
153169	08/13/2024	AULDS ELECTRIC/LIGHTS AT MAPLE	3592	200-00-21001.100	1,399.00	
154218	09/03/2024	KING'S TREE & LAWN SERVICE/CEM 9		Multiple	2,913.00	
154218	09/03/2024	KING'S TREE & LAWN SERVICE/CEM 9		Multiple	218.83	
154218	09/03/2024	KING'S TREE & LAWN SERVICE/CEM 9		Multiple	919.99	
154218	09/03/2024	KING'S TREE & LAWN SERVICE/CEM 9		Multiple	87.40	
155804	10/01/2024	SUMMARY AP 10/01/2024		Multiple	4,139.22	
157394	10/10/2024	COLLINS TREE SERVICE/TREE REMO	10.10.24@MAPLEWO	200-00-21001.100	1,200.00	
157096	11/01/2024	SUMMARY AP 11/01/2024		Multiple	4,139.22	
158845	12/01/2024	KING'S TREE & LAWN SERVICE/CEM 12		200-00-21001.100	4,139.22	
Total for AP					53,769.64	4,139.22

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal DTDF: DUE TO/DUE FROM						
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple		4,139.22
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple		4,139.22
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple		4,139.22
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple		4,139.22
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple		5,639.22
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple		8,278.44
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple		1,399.00
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple		4,139.22
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple		5,339.22
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple		4,139.22
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple		4,139.22
Total for DTDF					0.00	49,630.42
Journal ENC: Encumbrances						
83216	01/02/2024	CEMETERY MAINTENANCE	2439991	Multiple	3,832.99	
83216	01/02/2024	TAX	2439991	Multiple	306.23	
83217	01/02/2024	FINAL CONTRACT PAYMENT	2439992	200-00-21001.100	4,697.04	
83804	01/02/2024	CANCEL PO # 2439992	2439992	200-00-21001.100		4,697.04
84764	01/31/2024	MAPLEWOOD & ROSEHILL MAINTENAN	2440613	200-00-21001.100	4,139.22	
86123	03/04/2024	MAPLEWOOD	2441286	Multiple	2,913.00	
86123	03/04/2024	ROSEHILL	2441286	Multiple	919.99	
86123	03/04/2024	TAX	2441286	Multiple	306.23	
87615	04/04/2024	CEMETERY MAINTENANCE #4	2441990	200-00-21001.100	4,139.22	
88841	05/01/2024	MAPLEWOOD	2442618	Multiple	2,913.00	
88841	05/01/2024	TAX	2442618	Multiple	218.83	
88841	05/01/2024	ROSEHILL/FICK/SPRUCE	2442618	Multiple	919.99	
88841	05/01/2024	TAX	2442618	Multiple	87.40	
89083	05/01/2024	CEMETERY MAINTENANCE - MAPLEWO	2442636	200-00-21001.100	4,139.22	
89889	05/20/2024	CANCEL PO # 2442618	2442618	Multiple		2,913.00
89889	05/20/2024	CANCEL PO # 2442618	2442618	Multiple		218.83
89889	05/20/2024	CANCEL PO # 2442618	2442618	Multiple		919.99
89889	05/20/2024	CANCEL PO # 2442618	2442618	Multiple		87.40
90348	06/03/2024	MAPLEWOOD	2443413	Multiple	2,913.00	
90348	06/03/2024	TAX	2443413	Multiple	218.83	
90348	06/03/2024	ROSEHILL/FICK/SPRUCE	2443413	Multiple	919.99	
90348	06/03/2024	TAX	2443413	Multiple	87.40	
91320	06/19/2024	SPRAYING TREES AT MAPLEWOOD AN	2443665	200-00-21001.100	1,500.00	
92033	07/03/2024	MAPLEWOOD	2444064	Multiple	2,913.00	
92033	07/03/2024	TAX	2444064	Multiple	218.83	
92033	07/03/2024	ROSEHILL/FICK/SPRUCE	2444064	Multiple	919.99	
92033	07/03/2024	TAX	2444064	Multiple	87.40	
93190	07/29/2024	MAPLEWOOD	2444684	Multiple	2,913.00	
93190	07/29/2024	TAX	2444684	Multiple	218.83	
93190	07/29/2024	ROSEHILL/FICK/SPRUCE	2444684	Multiple	919.99	
93190	07/29/2024	TAX	2444684	Multiple	87.40	
93911	08/13/2024	LIGHT FIXTURES AND INSTALLATIO	2445012	200-00-21001.100	1,399.00	
94642	08/29/2024	MAPLEWOOD	2445396	Multiple	2,913.00	
94642	08/29/2024	TAX	2445396	Multiple	218.83	
94642	08/29/2024	ROSEHILL/FICK/SPRUCE	2445396	Multiple	919.99	
94642	08/29/2024	TAX	2445396	Multiple	87.40	
95827	10/02/2024	CEMETERY MAINTENANCE	2445973	200-00-21001.100	4,139.22	
96797	11/05/2024	CEMETERIES MAINTENANCE	2446727	200-00-21001.100	4,139.22	
96893	11/07/2024	TREE REMOVAL	2446783	200-00-21001.100	1,200.00	
97681	12/02/2024	CEMETERIES MAINTENANCE	2447337	200-00-21001.100	4,139.22	
	12/31/2024	MAPLEWOOD	2447964		3,131.83	
	12/31/2024	ROSEHILL/FICK/SPRUCE	2447964		1,007.39	
Total for ENC					66,745.12	8,836.26
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
200-19-52278.000 REPAIRS						
Journal AP: Accounts Payable						
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	200.00	
Total for AP					200.00	0.00
Journal DTDF: DUE TO/DUE FROM						
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple		200.00
Total for DTDF					0.00	200.00
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97419	11/22/2024	ROSEHILL CEMETERY ARCHWAY REPA	2447171	200-00-21001.100	200.00	
Total for ENC					200.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
200-19-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
143536	03/15/2024	ARKANSAS INSURANCE DEPARTMENT/	2023	200-00-21001.100	425.00	
149823	06/24/2024	RED BUD SUPPLY, INC/CEMETERY S	187793	Multiple	106.95	
149823	06/24/2024	RED BUD SUPPLY, INC/CEMETERY S	187793	Multiple	106.95	
149823	06/24/2024	RED BUD SUPPLY, INC/CEMETERY S	187793	Multiple	33.96	
149824	06/24/2024	AMAZON.COM/2 AFTERMARKET HALL	112-3688726-2519	200-00-21001.100	76.10	
154067	08/28/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77819	Multiple	13.99	
154067	08/28/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77819	Multiple	11.99	
154067	08/28/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77819	Multiple	22.99	
154067	08/28/2024	MILLERS HARDWARE/CHAINSAW CHAI	W77819	Multiple	4.65	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	386.26	
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple	90.08	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	434.41	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	10.94	
Total for AP					1,724.27	0.00
Journal DTDF: DUE TO/DUE FROM						
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple		425.00
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple		323.96
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple		53.62
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple		386.26
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple		90.08
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple		445.35
Total for DTDF					0.00	1,724.27
Journal ENC: Encumbrances						
83210	01/02/2024	TAX	2439988	Multiple	73.31	
86777	03/15/2024	2022 ANNUAL REPORT	2441620	200-00-21001.100	425.00	
90404	06/04/2024	MAGNETIC SENSOR 1GT101	2443464	200-00-21001.100	76.10	
91833	06/24/2024	MAPLEWOOD RULES SIGN	2444017	Multiple	106.95	
91833	06/24/2024	MAPLEWOOD SAFETY SIGN	2444017	Multiple	106.95	
91833	06/24/2024	TAX	2444017	Multiple	33.96	
94601	08/28/2024	MIXING OIL	2445374	Multiple	13.99	
94601	08/28/2024	BAR & CHAIN OIL	2445374	Multiple	11.99	
94601	08/28/2024	18" CARLTON CHAIN	2445374	Multiple	22.99	
94601	08/28/2024	TAX	2445374	Multiple	4.65	
96151	10/11/2024	SIGNS FOR CEMETERY	2446238	200-00-21001.100	90.08	
96152	10/11/2024	SIGNS FOR CEMETERY	2446239	200-00-21001.100	386.26	
97392	11/21/2024	SUPPLIES FOR ROSEHILL ARCHWAY	2447152	200-00-21001.100	434.41	
97393	11/21/2024	SUPPLIES FOR ROSEHILL ARCHWAY	2447151	200-00-21001.100	10.94	
114731	12/31/2024	PRINTER INK	2439988	Multiple		73.31
Total for ENC					1,797.58	73.31
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
200-19-52289.000 UTILITIES						
Journal AP: Accounts Payable						
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	81.87	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	81.64	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	80.07	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	81.76	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	83.34	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	83.86	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	84.51	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	86.09	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	83.17	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	84.92	
Total for AP					831.23	0.00
Journal DTDF: DUE TO/DUE FROM						
149088	01/31/2024	CEMETERY EXPENSES	5194	Multiple		81.87
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple		81.64
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple		80.07
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple		81.76

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple		83.34
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple		83.86
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple		84.51
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple		86.09
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple		83.17
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple		84.92
Total for DTDF					0.00	831.23
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
200-20-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,981.31	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,981.31
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,981.31	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		2,044.08
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		2,044.08
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		2,044.09
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		2,044.09
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		2,044.08
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		2,044.09
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		2,044.08
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		2,044.09
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		2,044.09
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		2,044.08
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		2,044.08
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		2,044.08
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		2,044.09
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		2,044.07
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		2,044.07
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		2,044.06
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		2,044.09
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		2,044.09
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		2,044.09
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		2,044.09
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		2,044.07
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		2,044.07
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		2,044.05
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		2,044.10
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,981.31	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,981.31
Total for GJ					5,943.93	53,020.57
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,981.31	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,044.09	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,044.08	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,044.08	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,044.09	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,044.09	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,044.08	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,044.09	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,044.08	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,044.09	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,044.09	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,044.08	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,044.08	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,044.08	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,044.09	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,044.07	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,044.07	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,044.06	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,044.09	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,044.09	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,044.09	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,044.09	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,044.07	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,044.07	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,044.05	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,044.10	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PR					53,083.35	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,981.31
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2,044.07	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,981.31
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	439.86	
Total for PRAW					2,483.93	3,962.62
		Balance 01/01/2024:		0.00		
		Net Change:		4,528.02		
		Balance 12/31/2024:		4,528.02		
200-20-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	303.53	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		303.53
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	303.53	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		313.15
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		313.15
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		313.15
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		313.15
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		313.15
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		313.15
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		313.15
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		313.15
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		313.15
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		313.15
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		313.15
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		313.15
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		313.15
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		313.15
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		313.15
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		313.15
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		313.15
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		313.14
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		313.15
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		313.15
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		313.15
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		313.15
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		313.15
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		313.14
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	303.53	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		303.53
Total for GJ					910.59	8,122.64
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	303.53	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	313.15	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	313.15	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	313.15	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	313.15	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	313.15	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	313.15	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	313.15	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	313.15	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	313.15	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	313.15	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	313.15	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	313.15	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	313.15	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	313.15	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	313.15	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	313.15	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	313.15	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	313.15	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	313.14	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	313.15	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	313.15	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	313.15	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	313.15	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	313.15	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	313.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PR					8,132.26	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		303.53
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	313.15	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		303.53
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	67.39	
Total for PRAW					380.54	607.06
		Balance 01/01/2024:		0.00		
		Net Change:		693.69		
		Balance 12/31/2024:		693.69		
200-20-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		203.08
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		203.07
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		203.07
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		203.07
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		203.07
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		203.07
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		203.07
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		203.07
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		203.07
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		203.08
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		203.07
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		203.07
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		203.08
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		203.08
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		203.07
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		203.08
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		203.07
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		203.07
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		203.08
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		203.08
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		203.08
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		203.07
Total for GJ					0.00	4,467.62
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	203.08	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	203.08	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	203.08	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	203.07	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	203.07	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	203.07	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	203.07	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	203.07	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	203.07	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	203.07	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	203.07	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	203.08	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	203.07	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	203.07	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	203.08	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	203.08	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	203.07	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	203.08	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	203.07	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	203.07	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	203.08	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	203.08	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	203.08	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	203.07	
Total for PR					4,873.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		406.16		
		Balance 12/31/2024:		406.16		
200-20-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	70.00	
Total for AP					70.00	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		70.00		
		Balance 12/31/2024:		70.00		
200-20-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	0.91	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		0.91
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	0.91	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	0.91	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		0.91
Total for GJ					2.73	1.82
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	0.91	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	0.91	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	0.91	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	0.91	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	0.91	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	0.91	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	0.91	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	0.91	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	0.91	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	0.91	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	0.91	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	0.91	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	0.91	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	0.91	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	0.91	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	0.91	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	0.91	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	0.91	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	0.91	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	0.91	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	0.91	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	0.91	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	0.90	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	0.91	
Total for PR					21.83	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		0.91
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	0.91	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		0.91
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.18	
Total for PRAW					1.09	1.82
		Balance 01/01/2024:		0.00		
		Net Change:		22.01		
		Balance 12/31/2024:		22.01		
200-20-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	144.19	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		144.19
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	144.19	
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		149.00
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		149.00
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		156.38
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		149.00
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		149.01
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		149.00
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		149.01
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		149.01
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		149.00
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		149.01
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		148.99
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		149.01
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		149.01
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		148.99
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		149.01
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		156.36
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		149.01
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		149.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		149.01
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		149.00
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		149.00
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		149.01
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		149.00
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		149.01
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	144.19	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		144.19
Total for GJ					432.57	3,879.21
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	144.19	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	149.01	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	149.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	149.00	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	156.38	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	149.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	149.01	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	149.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	149.01	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	149.01	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	149.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	149.01	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	148.99	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	149.01	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	149.01	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	148.99	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	149.01	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	156.36	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	149.01	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	149.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	149.01	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	149.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	149.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	149.01	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	149.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	149.01	
Total for PR					3,884.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		144.19
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	149.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		144.19
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	32.18	
Total for PRAW					181.18	288.38
		Balance 01/01/2024:		0.00		
		Net Change:		330.19		
		Balance 12/31/2024:		330.19		
200-20-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	712.81	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	669.31	
Total for AP					1,382.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,382.12		
		Balance 12/31/2024:		1,382.12		
200-20-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
143458	01/05/2024	CINTAS CORP/UNIFORMS 01/05/202	4179226969	200-00-21001.100	7.08	
142320	01/10/2024	DOT CLEARINGHOUSE CC/01/110/20	1704844800F84B17	200-00-21001.100	62.50	
142335	01/10/2024	DOT CLEARINGHOUSE CC/Void Invo	1704844800F84B17	200-00-21001.100		62.50
142339	01/10/2024	DOT CLEARINGHOUSE CC/01/110/20	1704844800F84B17	200-00-21001.100	62.50	
140415	01/11/2024	CINTAS CORP/01/11/2024 SAFETY	4179845245	200-00-21001.100	7.08	
140416	01/18/2024	CINTAS CORP/01/18/2024 SAFETY	4180575821	200-00-21001.100	7.08	
143706	01/25/2024	DOT CLEARINGHOUSE CC/01/25/202	4524B010	200-00-21001.100	125.00	
141533	02/07/2024	CINTAS CORP/1/25/2024 UNIFORM	4181320677	200-00-21001.100	7.08	
141535	02/07/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022145	200-00-21001.100	7.08	
142493	02/08/2024	CINTAS CORP/02/08/2024 UNIFORM	2441147	200-00-21001.100	7.08	
142387	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886382	200-00-21001.100	76.59	
142494	02/15/2024	CINTAS CORP/02/15/2024 UNIFOR	2441148	200-00-21001.100	7.33	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142495	02/22/2024	CINTAS CORP/2/22/2024 UNIFORM	2441149	200-00-21001.100	7.33	
143011	02/29/2024	CINTAS CORP/CINTAS UNIFORMS 02	4184894403	200-00-21001.100	7.33	
143008	03/07/2024	CINTAS CORP/CINTAS UNIFORM 03/	4185625497	200-00-21001.100	7.33	
144453	04/02/2024	CINTAS CORP/UNIFORMS 03/28/202	4187772023	200-00-21001.100	7.33	
144455	04/02/2024	CINTAS CORP/UNIFORMS 03/21/202	4187055568	200-00-21001.100	7.33	
144457	04/02/2024	CINTAS CORP/UNIFORMS 03/14/202	4186337678	200-00-21001.100	7.33	
144834	04/09/2024	CINTAS CORP/UNIFORMS	4188483178	200-00-21001.100	7.33	
145273	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387004	200-00-21001.100	7.33	
145998	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928614	200-00-21001.100	7.33	
146233	04/26/2024	CINTAS CORP/UNIFORMS	4190656748	200-00-21001.100	7.33	
146545	05/02/2024	CINTAS CORP/UNIFORMS - SAFETY	4191360865	200-00-21001.100	72.41	
147238	05/14/2024	CINTAS CORP/UNIFORMS - SAFETY	4192084320	200-00-21001.100	6.41	
147391	05/16/2024	CINTAS CORP/UNIFORMS - SAFETY	4192798543	200-00-21001.100	6.41	
147924	05/24/2024	CINTAS CORP/UNIFORMS - SAFETY	4193523883	200-00-21001.100	6.41	
148200	05/31/2024	CINTAS CORP/UNIFORMS - SAFETY	4194343279	200-00-21001.100	6.41	
149502	06/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4194963475	200-00-21001.100	6.41	
149503	06/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4195688496	200-00-21001.100	6.41	
149714	06/21/2024	CINTAS CORP/UNIFORMS - SAFETY	4196387161	200-00-21001.100	6.41	
150321	07/02/2024	CINTAS CORP/UNIFORMS - SAFETY	4197087196	200-00-21001.100	39.41	
150795	07/09/2024	CINTAS CORP/UNIFORMS - SAFETY	4197912453	200-00-21001.100	6.41	
151128	07/16/2024	CINTAS CORP/UNIFORMS - SAFETY	4198524296	200-00-21001.100	6.41	
151461	07/22/2024	CINTAS CORP/UNIFORMS - SAFETY	4199236867	200-00-21001.100	6.41	
151869	07/26/2024	CINTAS CORP/UNIFORMS - SAFETY	4199930059	200-00-21001.100	6.41	
152614	08/07/2024	CINTAS CORP/UNIFORMS - SAFETY	4200651810	200-00-21001.100	6.41	
152959	08/09/2024	CINTAS CORP/UNIFORMS - SAFETY	4201369506	200-00-21001.100	6.41	
153563	08/20/2024	CINTAS CORP/UNIFORMS - SAFETY	4202085279	200-00-21001.100	6.41	
153941	08/26/2024	CINTAS CORP/UNIFORMS - SAFETY	4202814110	200-00-21001.100	6.41	
154139	08/29/2024	CINTAS CORP/UNIFORMS - SAFETY	4203535758	200-00-21001.100	6.41	
154472	09/06/2024	CINTAS CORP/UNIFORMS - SAFETY	4204368826	200-00-21001.100	6.41	
155325	09/12/2024	CINTAS CORP/UNIFORMS - SAFETY	4204954113	200-00-21001.100	6.41	
155326	09/19/2024	CINTAS CORP/UNIFORMS - SAFETY	4205673176	200-00-21001.100	6.41	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	10.51	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	10.51	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	10.51	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	10.51	
157109	10/24/2024	CINTAS CORP/SUMMARY AP 10/24/2		Multiple	10.51	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	10.51	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	10.51	
158569	11/21/2024	CINTAS CORP/SUMMARY AP 11/21/2		Multiple	10.51	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	10.51	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	10.51	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	10.51	
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple	10.51	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	10.51	
Total for AP					819.94	62.50
Journal ENC: Encumbrances						
86640	01/05/2024	UNIFORMS 01/05/2024	2441553	200-00-21001.100	7.08	
84477	01/25/2024	UNIFORMS	2440488	200-00-21001.100	7.08	
84478	01/25/2024	UNIFORMS	2440489	200-00-21001.100	7.08	
85018	02/07/2024	UNIFORMS	2440755	200-00-21001.100	7.08	
85020	02/07/2024	UNIFORMS	2440761	200-00-21001.100	7.08	
85689	02/21/2024	DOT CLEARINGHOUSE DRUG TESTING	2441000	200-00-21001.100	62.50	
85843	02/23/2024	YEARLY INSPECTION	2441134	200-00-21001.100	76.59	
85923	02/26/2024	UNIFORMS	2441147	200-00-21001.100	7.08	
85924	02/26/2024	UNIFORMS	2441148	200-00-21001.100	7.33	
85927	02/26/2024	UNIFORMS	2441149	200-00-21001.100	7.33	
86235	03/06/2024	CINTAS UNIFORMS 02/29/2024	2441368	200-00-21001.100	7.33	
86272	03/07/2024	CONTAS UNIFORM 03/07/2024	2441381	200-00-21001.100	7.33	
86971	03/19/2024	01/25/2024 DOT QUERY PLAN	2441600	200-00-21001.100	125.00	
87438	04/01/2024	CINTAS	2441932	200-00-21001.100	7.33	
87447	04/01/2024	UNIFORMS 03/21/2024	2441938	200-00-21001.100	7.33	
87449	04/01/2024	UNIFORMS	2441940	200-00-21001.100	7.33	
87719	04/09/2024	UNIFORMS	2442080	200-00-21001.100	7.33	
87982	04/12/2024	UNIFORMS INV#4189387004	2442226	200-00-21001.100	7.33	
88561	04/24/2024	UNIFORMS INV#4189928614	2442461	200-00-21001.100	7.33	
88713	04/26/2024	UNIFORMS	2442537	200-00-21001.100	7.33	
88884	05/02/2024	UNIFORMS - SAFETY	2442649	200-00-21001.100	72.41	
89513	05/14/2024	UNIFORMS - SAFETY	2442824	200-00-21001.100	6.41	
89705	05/16/2024	UNIFORMS - SAFETY	2443076	200-00-21001.100	6.41	
90141	05/24/2024	UNIFORMS - SAFETY	2443239	200-00-21001.100	6.41	
90307	05/31/2024	UNIFORMS - SAFETY	2443351	200-00-21001.100	6.41	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
91261	06/18/2024	INV 4195688496 - SAFETY	2443743	200-00-21001.100	6.41	
91262	06/18/2024	UNIFORMS - SAFETY	2443567	200-00-21001.100	6.41	
91716	06/21/2024	INV 4196387161 - SAFETY	2443926	200-00-21001.100	6.41	
91968	07/02/2024	INV 4197087196 - SAFETY	2444036	200-00-21001.100	39.41	
92325	07/09/2024	INV 4197912453 - SAFETY	2444236	200-00-21001.100	6.41	
92609	07/16/2024	INV 4198524296 - SAFETY	2444338	200-00-21001.100	6.41	
92872	07/19/2024	INV 4199236867 - SAFETY	2444503	200-00-21001.100	6.41	
93179	07/26/2024	INV 4199930059 - SAFETY	2444639	200-00-21001.100	6.41	
93510	08/07/2024	INV 4200651810 - SAFETY	2444741	200-00-21001.100	6.41	
93769	08/09/2024	INV 4201369506 - SAFETY	2444900	200-00-21001.100	6.41	
94145	08/20/2024	INV 4202085279 - SAFETY	2445080	200-00-21001.100	6.41	
94490	08/26/2024	INV 4202814110 - SAFETY	2445233	200-00-21001.100	6.41	
94644	08/29/2024	INV 4203535758 - SAFETY	2445384	200-00-21001.100	6.41	
94839	09/06/2024	INV 4204368826 - SAFETY	2445480	200-00-21001.100	6.41	
95575	09/20/2024	INV 4204954113 - SAFETY	2445622	200-00-21001.100	6.41	
95577	09/20/2024	INV 4205673176 - SAFETY	2445779	200-00-21001.100	6.41	
95879	10/04/2024	UNIFORMS - SAFETY	2446001	200-00-21001.100	10.51	
95882	10/04/2024	UNIFORMS - SAFETY	2445980	200-00-21001.100	10.51	
96137	10/11/2024	UNIFORMS - SAFETY	2446180	200-00-21001.100	10.51	
96297	10/18/2024	UNIFORMS - SAFETY	2446335	200-00-21001.100	10.51	
96785	11/05/2024	UNIFORMS - SAFETY	2446541	200-00-21001.100	10.51	
96895	11/07/2024	UNIFORMS - SAFETY	2446799	200-00-21001.100	10.51	
97129	11/14/2024	UNIFORMS - SAFETY	2446969	200-00-21001.100	10.51	
97485	11/25/2024	UNIFORMS - SAFETY	2447167	200-00-21001.100	10.51	
97706	12/03/2024	UNIFORMS - SAFETY	2447342	200-00-21001.100	10.51	
97844	12/05/2024	UNIFORMS - SAFETY	2447453	200-00-21001.100	10.51	
98158	12/16/2024	UNIFORMS - SAFETY	2447647	200-00-21001.100	10.51	
98373	12/19/2024	UNIFORMS - SAFETY	2447805	200-00-21001.100	10.51	
98592	12/31/2024	UNIFORMS - SAFETY	2447961	200-00-21001.100	10.51	
Total for ENC					757.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		757.44		
		Balance 12/31/2024:		757.44		
200-20-52277.000	SMALL TOOLS					
Journal AP: Accounts Payable						
143007	02/29/2024	MILLERS HARDWARE/ALLEN WRENCH	C261159	Multiple	30.99	
143007	02/29/2024	MILLERS HARDWARE/ALLEN WRENCH	C261159	Multiple	2.94	
Total for AP					33.93	0.00
Journal ENC: Encumbrances						
86229	03/06/2024	ALLEN WRENCH SET	2441361	Multiple	30.99	
86229	03/06/2024	TAX	2441361	Multiple	2.94	
Total for ENC					33.93	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		33.93		
		Balance 12/31/2024:		33.93		
200-20-52279.000	INSURANCE					
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	13,002.32	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	695.81	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple	5,782.92	
Total for AP					19,481.05	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		19,481.05		
		Balance 12/31/2024:		19,481.05		
200-20-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
143705	02/15/2024	DAYLIGHT DONUTS/02/15/2024 TR	20240215	200-00-21001.100	33.15	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	2.90	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	16.90	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	12.51	
156849	10/14/2024	WAVECEL/NEW HARD HATS	9983	200-00-21001.100	879.06	
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple	43.80	
156842	10/30/2024	SUMMARY AP 10/30/2024		Multiple	6.54	
Total for AP					994.86	0.00
Journal ENC: Encumbrances						
86969	03/19/2024	02/15/2024 TRAINING CLASS	2441598	200-00-21001.100	33.15	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	2.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	16.90	
88752	04/15/2024	INFOSEC LICENSES	2442548	Multiple	12.51	
96719	10/31/2024	NEW HARD HATS	2446670	200-00-21001.100	879.06	
96721	10/31/2024	CUT KEY	2446672	200-00-21001.100	6.54	
96723	10/31/2024	BUSINESS CARDS	2446674	200-00-21001.100	43.80	
Total for ENC					994.86	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		994.86		
		Balance 12/31/2024:		994.86		
200-20-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	42.22	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	27.00	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	42.22	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	27.00	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		27.00
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	27.00	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	42.22	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	26.61	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	42.20	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	26.69	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	26.69	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	42.20	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	42.20	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	26.69	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	42.22	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	26.72	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	42.22	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	26.72	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	42.26	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	26.72	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	42.27	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	26.75	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	42.27	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		4.22
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	42.27	
Total for AP					801.36	31.22
		Balance 01/01/2024:		0.00		
		Net Change:		770.14		
		Balance 12/31/2024:		770.14		
200-20-52287.000	TRAINING & TRAVEL					
Journal AP: Accounts Payable						
147189	05/13/2024	J.J. KELLER & ASSOC. INC./S&S	9108967418	200-00-21001.100	8,100.00	
147890	05/23/2024	J.J. KELLER & ASSOC. INC./TRAI	9109018141	200-00-21001.100	2,114.79	
153293	08/14/2024	CENTRAL DONUTS/TRENCH SAFETY T	013657	200-00-21001.100	41.43	
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple	50.00	
157476	10/22/2024	SUMMARY AP 10/22/2024		Multiple	37.38	
Total for AP					10,343.60	0.00
Journal ENC: Encumbrances						
89425	05/13/2024	S&S TRNR CERT-ELDTC INEXP DRVR	2442546	200-00-21001.100	8,100.00	
90087	05/22/2024	TRAINING BILL FOR CDL	2443217	200-00-21001.100	2,114.79	
93982	08/14/2024	MEAL FOR EMPLOYEES	2445051	200-00-21001.100	41.43	
97027	11/12/2024	AR DEPT OF AGRICULTURE LICENSE	2446905	200-00-21001.100	37.38	
97028	11/12/2024	2024 COMMERCIAL/NON-COMMERCIAL	2446904	200-00-21001.100	50.00	
Total for ENC					10,343.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,343.60		
		Balance 12/31/2024:		10,343.60		
200-20-52289.000	UTILITIES					
Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	36.37	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	36.37	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		36.37
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	36.37	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	36.37	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	36.32	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	36.32	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	36.32	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	36.36	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	36.36	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	36.36	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	36.41	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	29.99	
Total for AP					455.24	36.37
		Balance 01/01/2024:		0.00		
		Net Change:		418.87		
		Balance 12/31/2024:		418.87		
200-20-52290.000	IT OVERHEAD					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	97.94	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	97.94	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	97.94	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	97.94	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	97.94	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	97.94	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	97.94	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	97.94	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	97.94	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	97.94	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		97.94
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	97.94	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	97.94	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	97.94	
Total for GJ					1,273.22	97.94
		Balance 01/01/2024:		0.00		
		Net Change:		1,175.28		
		Balance 12/31/2024:		1,175.28		
200-20-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
153889	08/26/2024	NROUTE/REPAIR LIGHTS ON UNIT #	24-1038	200-00-21001.100	255.00	
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple	383.25	
Total for AP					638.25	0.00
Journal DTDF: DUE TO/DUE FROM						
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	101.65	
Total for DTDF					101.65	0.00
Journal ENC: Encumbrances						
94452	08/26/2024	LIGHT REPAIR	2445292	200-00-21001.100	255.00	
96725	10/31/2024	WINDSHEILD REPLACMENT	2446676	200-00-21001.100	383.25	
Total for ENC					638.25	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		739.90		
		Balance 12/31/2024:		739.90		
200-20-52292.000	FUEL					
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	158.81	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	162.93	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	123.14	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	194.61	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	223.00	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	147.87	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	191.52	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	267.77	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	145.75	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	176.17	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	85.23	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	152.51	
Total for DTDF					2,029.31	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,029.31		
		Balance 12/31/2024:		2,029.31		
200-20-52298.000	SOFTWARE UPGRADES/MAINTENANCE					
Journal AP: Accounts Payable						
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	100.73	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					100.73	0.00
Journal ENC: Encumbrances						
96296	10/18/2024	TONER FOR PRINTER	2446403	200-00-21001.100	100.73	
Total for ENC					100.73	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		100.73		
		Balance 12/31/2024:		100.73		
200-44-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	7,778.27	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		7,778.27
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	7,778.27	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	7,778.27	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		7,778.27
Total for GJ					23,334.81	15,556.54
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	7,778.27	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	8,820.96	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	8,628.66	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	8,724.81	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	8,724.81	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	8,724.81	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	8,724.81	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	8,724.81	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	8,724.81	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	8,724.81	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	8,724.81	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	8,724.81	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	8,724.81	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	8,724.81	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	8,724.81	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	8,724.81	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	8,724.81	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	8,724.81	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	8,724.81	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	8,724.81	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	8,724.81	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	8,724.81	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	8,724.81	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	8,724.81	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	8,724.81	
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple	10,375.86	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	9,349.81	
Total for PR					236,899.38	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		7,778.27
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	9,392.13	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		7,778.27
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1,878.43	
Total for PRAW					11,270.56	15,556.54
		Balance 01/01/2024:		0.00		
		Net Change:		240,391.67		
		Balance 12/31/2024:		240,391.67		
200-44-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,191.63	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,191.63
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,191.63	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,191.63	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,191.63
Total for GJ					3,574.89	2,383.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,191.63	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,351.38	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,321.91	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,336.64	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,336.64	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,336.64	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,336.64	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,336.64	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,336.64	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,336.64	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,336.64	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,336.64	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,336.64	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,336.64	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,336.64	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,336.64	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,336.64	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,336.64	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,336.64	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,336.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,336.64	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,336.64	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,336.64	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,336.64	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,336.64	
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple	1,589.59	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,432.39	
Total for PR					36,292.98	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,191.63
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,438.88	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		1,191.63
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	287.78	
Total for PRAW					1,726.66	2,383.26
		Balance 01/01/2024:		0.00		
		Net Change:		36,828.01		
		Balance 12/31/2024:		36,828.01		
200-44-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,062.26	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,062.24	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,062.26	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,062.24	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,062.26	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,062.24	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	838.88	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	838.86	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	838.88	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	838.86	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	838.88	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	838.86	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	838.88	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	838.86	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	838.88	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	838.86	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	838.88	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	838.86	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	838.88	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	838.86	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	838.88	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	838.86	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	838.88	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	838.86	
Total for PR					21,473.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		21,473.16		
		Balance 12/31/2024:		21,473.16		
200-44-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A POOL-211-1106202		Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		210.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		210.00		
200-44-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	3.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		3.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	3.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	3.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		3.00
Total for GJ					9.00	6.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3.00	
Total for PR					72.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		3.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		3.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.60	
Total for PRAW					3.60	6.00
		Balance 01/01/2024:		0.00		
		Net Change:		72.60		
		Balance 12/31/2024:		72.60		
200-44-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	546.68	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		546.68
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	546.68	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	546.68	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		546.68
Total for GJ					1,640.04	1,093.36
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	546.68	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	626.46	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	611.75	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	619.10	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	667.44	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	619.10	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	619.09	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	623.38	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	623.38	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	623.37	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	623.37	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	623.38	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	623.38	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	623.35	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	623.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	623.37	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	623.38	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	667.44	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	623.37	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	623.38	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	623.38	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	623.36	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	623.38	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	623.36	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	623.37	
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple	793.75	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	671.19	
Total for PR					17,039.34	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		546.68
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	675.94	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		546.68
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	135.19	
Total for PRAW					811.13	1,093.36
		Balance 01/01/2024:		0.00		
		Net Change:		17,303.79		
		Balance 12/31/2024:		17,303.79		
200-44-52208.000 WORKER'S COMP INSURANCE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	163.79	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	167.28	
Total for AP					331.07	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		331.07		
		Balance 12/31/2024:		331.07		
200-44-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
Total for AP					1.00	0.00
Journal ENC: Encumbrances						
86073	02/21/2024	2023 CHEVY TRAVERSE	2441234	Multiple	1.00	
Total for ENC					1.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1.00		
		Balance 12/31/2024:		1.00		
200-44-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	6,145.66	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	410.33	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		2,243.68
Total for AP					6,555.99	2,243.68
		Balance 01/01/2024:		0.00		
		Net Change:		4,312.31		
		Balance 12/31/2024:		4,312.31		
200-44-52291.000 EQUIPMENT REPAIRS						
Journal DTDF: DUE TO/DUE FROM						
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	88.77	
Total for DTDF					88.77	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		88.77		
		Balance 12/31/2024:		88.77		
200-44-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	98.72	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	48.54	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	99.16	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	81.97	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	113.81	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	201.37	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	115.75	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	56.10	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	137.27	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	49.25	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	96.06	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	39.51	
Total for DTDF					1,137.51	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,137.51		
		Balance 12/31/2024:		1,137.51		
200-44-52300.000	CATPC REIMBURSEMENT					
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple		6,145.66
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		163.79
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		210.00
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		410.33
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		2,243.68
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		167.28
Total for AP					0.00	9,340.74
Journal DTDF: DUE TO/DUE FROM						
139650	01/04/2024	INTER-DEPARTMENTAL PAYROLL	4757	Multiple		10,581.84
139976	01/18/2024	INTER-DEPARTMENTAL PAYROLL	4775	Multiple		11,864.04
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		98.72
141830	02/01/2024	INTER-DEPARTMENTAL PAYROLL	4882	Multiple		11,627.58
141976	02/15/2024	INTER-DEPARTMENTAL PAYROLL	4889	Multiple		11,745.79
152423	02/21/2024	INTER-DEPARTMENTAL PAYROLL	5283	200-00-11104.500		1.00
142722	02/29/2024	INTER-DEPARTMENTAL PAYROLL	4901	Multiple		10,728.89
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		48.54
144227	03/14/2024	INTER-DEPARTMENTAL PAYROLL	4952	Multiple		11,745.81
144228	03/28/2024	INTER-DEPARTMENTAL PAYROLL	4964	Multiple		11,745.78
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		99.16
145168	04/11/2024	INTER-DEPARTMENTAL PAYROLL	5019	Multiple		11,526.71
146195	04/25/2024	INTER-DEPARTMENTAL PAYROLL	5109	Multiple		11,526.69
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		81.97
147579	05/09/2024	INTER-DEPARTMENTAL PAYROLL	5132	Multiple		11,526.70
147965	05/23/2024	INTER-DEPARTMENTAL PAYROLL	5149	Multiple		11,526.68
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		113.81
148558	06/06/2024	INTER-DEPARTMENTAL PAYROLL	5157	Multiple		11,526.71
150901	06/20/2024	INTER-DEPARTMENTAL PAYROLL	5235	Multiple		11,526.69
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		201.37
150908	07/03/2024	INTER-DEPARTMENTAL PAYROLL	5242	Multiple		11,526.68
151345	07/18/2024	INTER-DEPARTMENTAL PAYROLL	5254	Multiple		11,526.69
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		115.75
152420	08/01/2024	INTER-DEPARTMENTAL PAYROLL	5289	Multiple		11,526.70
153665	08/15/2024	INTER-DEPARTMENTAL PAYROLL	5399	Multiple		11,526.69
155110	08/29/2024	INTER-DEPARTMENTAL PAYROLL	5424	Multiple		10,728.89
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		56.10
155126	09/12/2024	INTER-DEPARTMENTAL PAYROLL	5434	Multiple		11,526.70
155758	09/26/2024	INTER-DEPARTMENTAL PAYROLL	0000005452	Multiple		11,526.69
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		137.27
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		88.77
156342	10/10/2024	INTER-DEPARTMENTAL PAYROLL	0000005461	Multiple		11,526.71
156754	10/24/2024	INTER-DEPARTMENTAL PAYROLL	0000005467	Multiple		11,526.67
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		49.25
157453	11/07/2024	INTER-DEPARTMENTAL PAYROLL	0000005515	Multiple		11,526.71
158874	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005576	Multiple		11,426.67
159249	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005606	200-00-11104.500		100.00
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		96.06
159248	12/05/2024	INTER-DEPARTMENTAL PAYROLL	0000005605	Multiple		11,526.70
173235	12/11/2024	INTER-DEPARTMENTAL PAYROLL	0000005856	200-00-11104.500		12,759.20
160163	12/19/2024	INTER-DEPARTMENTAL PAYROLL	0000005686	Multiple		12,295.25
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		39.51
Total for DTDF					0.00	313,004.14
Journal GJ: General Journal						
152000	04/18/2024	DUE FROM CATPC	5276	200-00-11104.500	2,243.68	
152001	04/18/2024	DUE FROM CATPC	5277	200-00-11104.500	2,243.68	
Total for GJ					4,487.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(317,857.52)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(317,857.52)		
200-45-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	5,579.54	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		5,579.54
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	5,579.54	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	5,579.54	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		5,579.54
Total for GJ					16,738.62	11,159.08
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	5,579.54	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5,561.54	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	5,561.54	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	5,603.54	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	5,561.54	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	5,561.54	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	5,561.54	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	3,500.80	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	6,687.42	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6,687.42	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	6,687.42	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6,687.42	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	6,687.42	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	6,687.42	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	6,687.42	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	6,687.42	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	6,687.42	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	6,778.25	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	6,687.42	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6,687.42	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	6,687.42	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	8,078.13	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	7,731.73	
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple	29,029.84	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	7,736.66	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	7,578.62	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	7,578.62	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	7,642.85	
Total for PR					204,895.32	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		5,579.54
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	7,578.62	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		5,579.54
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	696.00	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1,575.17	
Total for PRAW					9,849.79	11,159.08
		Balance 01/01/2024:		0.00		
		Net Change:		209,165.57		
		Balance 12/31/2024:		209,165.57		
200-45-52201.600	PAYROLL - OTHER					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	300.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		300.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	300.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	300.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		300.00
Total for GJ					900.00	600.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	300.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	300.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	300.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	300.00	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	300.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	300.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	300.00	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	600.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	400.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	400.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	400.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	400.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	400.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	400.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	400.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	400.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	400.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	400.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	400.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	400.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,169.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3,169.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,169.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3,169.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,169.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,169.00	
Total for PR					26,514.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		300.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3,169.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		300.00
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2,769.00	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	633.80	
Total for PRAW					6,571.80	600.00
		Balance 01/01/2024:		0.00		
		Net Change:		32,785.80		
		Balance 12/31/2024:		32,785.80		
200-45-52202.000	OVERTIME					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	361.50	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		361.50
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	361.50	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	361.50	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		361.50
Total for GJ					1,084.50	723.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	361.50	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	465.38	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	438.38	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	337.88	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	291.75	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	468.38	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	168.75	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	97.39	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	939.10	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	557.08	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	344.10	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	410.93	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	563.17	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	888.46	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	96.30	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	470.99	
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple	115.20	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	460.44	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	452.97	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	644.57	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	429.64	
Total for PR					9,002.36	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		361.50
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	660.44	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		361.50
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	39.99	
Total for PRAW					700.43	723.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,341.29		
		Balance 12/31/2024:		9,341.29		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
200-45-52203.000	RETIREMENT					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	956.13	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		956.13
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	956.13	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	956.13	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		956.13
Total for GJ					2,868.39	1,912.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	956.13	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	969.29	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	965.15	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	956.18	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	942.69	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	969.75	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	923.84	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	643.16	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,024.51	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,085.79	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,085.79	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,085.79	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,085.79	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,085.79	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,085.79	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,229.66	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,171.13	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,152.42	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,148.75	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,172.06	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,221.90	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,737.81	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,742.14	
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple	4,465.02	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,741.28	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,715.93	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,745.28	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,722.19	
Total for PR					36,831.01	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		956.13
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,747.71	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		956.13
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	530.84	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	344.53	
Total for PRAW					2,623.08	1,912.26
		Balance 01/01/2024:		0.00		
		Net Change:		38,497.96		
		Balance 12/31/2024:		38,497.96		
200-45-52204.000	HEALTH INSURANCE					
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	668.21	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	668.21	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	668.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	668.21	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	668.21	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	668.21	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	864.27	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	864.26	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	864.27	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	864.26	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	864.27	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	864.26	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	864.27	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	864.26	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	864.27	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	864.26	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	864.27	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	864.26	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	864.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	864.26	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	864.27	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	864.26	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	864.27	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	864.26	
Total for PR					19,566.03	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		19,566.03		
		Balance 12/31/2024:		19,566.03		
200-45-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		210.00		
		Balance 12/31/2024:		210.00		
200-45-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	3.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		3.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	3.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	3.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		3.00
Total for GJ					9.00	6.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3.00	
Total for PR					72.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		3.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		3.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.59	
Total for PRAW					3.59	6.00
		Balance 01/01/2024:		0.00		
		Net Change:		72.59		
		Balance 12/31/2024:		72.59		
200-45-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	452.78	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		452.78
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	452.78	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	452.78	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		452.78
Total for GJ					1,358.34	905.56

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	452.78	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	459.35	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	457.30	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	452.81	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	470.72	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	459.59	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	436.68	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	321.14	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	475.40	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	506.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	506.01	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	506.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	506.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	506.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	506.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	577.86	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	548.59	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	539.28	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	573.61	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	549.10	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	573.97	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	831.58	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	833.74	
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple	2,229.62	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	833.31	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	820.65	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	835.33	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	823.78	
Total for PR					17,592.20	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		452.78
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	836.10	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		452.78
186919	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	265.07	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	164.75	
Total for PRAW					1,265.92	905.56
		Balance 01/01/2024:		0.00		
		Net Change:		18,405.34		
		Balance 12/31/2024:		18,405.34		
200-45-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	1,759.37	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	1,575.85	
Total for AP					3,335.22	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,335.22		
		Balance 12/31/2024:		3,335.22		
200-45-52279.000 INSURANCE						
Journal AP: Accounts Payable						
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	529.95	
Total for AP					529.95	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		529.95		
		Balance 12/31/2024:		529.95		
200-45-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	77.65	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	195.00	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	141.86	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	186.20	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	174.08	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	132.93	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	220.14	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	217.49	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	202.42	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	318.79	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	211.57	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	296.39	
Total for DTDF					2,374.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,374.52		
		Balance 12/31/2024:		2,374.52		
200-45-52300.000	HOUSING REIMBURSEMENT					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		1,759.37
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		210.00
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		529.95
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		1,575.85
Total for AP					0.00	4,075.17
Journal DTDF: DUE TO/DUE FROM						
139650	01/04/2024	INTER-DEPARTMENTAL PAYROLL	4757	Multiple		8,321.16
139976	01/18/2024	INTER-DEPARTMENTAL PAYROLL	4775	Multiple		8,426.77
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		77.65
141830	02/01/2024	INTER-DEPARTMENTAL PAYROLL	4882	Multiple		8,393.58
141976	02/15/2024	INTER-DEPARTMENTAL PAYROLL	4889	Multiple		8,321.62
142722	02/29/2024	INTER-DEPARTMENTAL PAYROLL	4901	Multiple		7,566.70
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		195.00
144227	03/14/2024	INTER-DEPARTMENTAL PAYROLL	4952	Multiple		8,430.47
144228	03/28/2024	INTER-DEPARTMENTAL PAYROLL	4964	Multiple		8,062.02
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		141.86
144873	04/02/2024	INTER-DEPARTMENTAL PAYROLL	5014	200-00-11104.060		5,162.49
145168	04/11/2024	INTER-DEPARTMENTAL PAYROLL	5019	Multiple		9,054.60
146195	04/25/2024	INTER-DEPARTMENTAL PAYROLL	5109	Multiple		9,546.47
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		186.20
147579	05/09/2024	INTER-DEPARTMENTAL PAYROLL	5132	Multiple		9,546.49
147965	05/23/2024	INTER-DEPARTMENTAL PAYROLL	5149	Multiple		9,403.47
156346	05/23/2024	INTER-DEPARTMENTAL PAYROLL	0000005465	200-00-11104.060		143.00
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		174.08
148558	06/06/2024	INTER-DEPARTMENTAL PAYROLL	5157	Multiple		9,546.48
150901	06/20/2024	INTER-DEPARTMENTAL PAYROLL	5235	Multiple		9,546.47
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		132.93
150908	07/03/2024	INTER-DEPARTMENTAL PAYROLL	5242	Multiple		9,546.48
151345	07/18/2024	INTER-DEPARTMENTAL PAYROLL	5254	Multiple		10,701.30
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		220.14
152420	08/01/2024	INTER-DEPARTMENTAL PAYROLL	5289	Multiple		10,231.49
153665	08/15/2024	INTER-DEPARTMENTAL PAYROLL	5399	Multiple		10,081.31
155110	08/29/2024	INTER-DEPARTMENTAL PAYROLL	5424	Multiple		9,220.71
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		217.49
155126	09/12/2024	INTER-DEPARTMENTAL PAYROLL	5434	Multiple		10,239.02
155758	09/26/2024	INTER-DEPARTMENTAL PAYROLL	0000005452	Multiple		10,639.01
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		202.42
156342	10/10/2024	INTER-DEPARTMENTAL PAYROLL	0000005461	Multiple		14,780.09
156754	10/24/2024	INTER-DEPARTMENTAL PAYROLL	0000005467	Multiple		14,814.86
156855	10/31/2024	INTER-DEPARTMENTAL PAYROLL	0000005475	200-00-11104.060		35,839.68
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		318.79
157453	11/07/2024	INTER-DEPARTMENTAL PAYROLL	0000005515	Multiple		14,807.96
158874	11/21/2024	INTER-DEPARTMENTAL PAYROLL	0000005576	Multiple		14,604.43
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		211.57
159248	12/05/2024	INTER-DEPARTMENTAL PAYROLL	0000005605	Multiple		14,840.07
160163	12/19/2024	INTER-DEPARTMENTAL PAYROLL	0000005686	Multiple		14,654.72
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		296.39
Total for DTDF					0.00	316,847.44
		Balance 01/01/2024:		0.00		
		Net Change:		(320,922.61)		
		Balance 12/31/2024:		(320,922.61)		
201-00-11000.003	POOLED CASH - ANSTAFF					
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	4.07	
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	3.37	
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	3.15	
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	3.60	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	3.35	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	2.74	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	3.83	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	3.52	
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	3.71	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	3.80	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	3.20	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	3.66	
Total for GJ					42.00	0.00
		Balance 01/01/2024:		1,378.95		
		Net Change:		42.00		
		Balance 12/31/2024:		1,420.95		
201-00-41141.000	INTEREST EARNED					
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		4.07
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		3.37
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple		3.15
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		3.60
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		3.35
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		2.74
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		3.83
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		3.52
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		3.71
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		3.80
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		3.20
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		3.66
Total for GJ					0.00	42.00
		Balance 01/01/2024:		0.00		
		Net Change:		(42.00)		
		Balance 12/31/2024:		(42.00)		
202-00-11006.000	FIRST COMMUNITY BANK					
Journal CR: Cash Receipts						
139189	01/09/2024	DECEMBER 2023 FRANCHISE FEE'S	462858	202-00-12103.000	35,983.69	
141291	02/02/2024	FRANCHISE FEES	464278	202-00-12103.000	47.91	
141292	02/02/2024	FRANCHISE FEES	464279	202-00-12103.000	158,285.99	
141795	02/12/2024	JANUARY 2024 FRANCHISE FEES	465223	202-00-12103.000	52,467.30	
143298	02/15/2024	FRANCHISE FEE'S OCT 1-DEC 31 2	466887	202-00-12103.000	16,038.94	
142212	02/21/2024	FEBRUARY 2024 FRANCHISE FEE'S	466150	202-00-12103.000	51.03	
143777	03/21/2024	FEBRUARY 2024 FRANCHISE FEE'S	468490	202-00-12103.000	56,204.62	
144422	04/02/2024	FRANCHISE FEE'S FOR THE YEAR 2	468886	202-00-12103.000	12,886.00	
144423	04/02/2024	FRANCHISE FEE'S	468887	202-00-12103.000	54.83	
145535	04/17/2024	MARCH 2024 FRANCHISE FEE'S	470540	202-00-12103.000	36,097.62	
146185	04/25/2024	APRIL 2024 FRANCHISE FEE'S	471250	202-00-12103.000	54.83	
147334	05/15/2024	FRANCHISE FEE'S 2 QUARTER	472031	202-00-12103.000	170,012.42	
147337	05/15/2024	FRANCHISE FEE'S	472033	202-00-12103.000	61.64	
153329	05/16/2024	FRANCHISE FEE'S JAN 1 2024-MAR	479512	202-00-12103.000	16,458.79	
147474	05/17/2024	FRANCHISE FEE'S	472935	202-00-12103.000	19,463.65	
149298	06/18/2024	MAY 2024 FRANCHISE FEE'S	474303	202-00-12103.000	10,987.30	
149918	06/25/2024	JUNE 2024 FRANCHISE FEE'S	475558	202-00-12103.000	61.02	
151314	07/18/2024	FRANCHISE FEE'S	477381	202-00-12103.000	14,633.09	
151315	07/18/2024	FRANCHISE FEE'S	477382	202-00-12103.000	149,752.08	
152036	07/30/2024	JULY 2024 FRANCHISE FEE'S	478016	202-00-12103.000	60.84	
153313	08/15/2024	JULY 2024 FRANCHISE FEE'S	479507	202-00-12103.000	7,678.83	
153333	08/15/2024	FRANCHISE FEE'S APRIL -JUNE 2	479526	202-00-12103.000	15,811.86	
155009	09/17/2024	AUGUST 2024 FRANCHISE FEE'S	481403	202-00-12103.000	60.84	
155010	09/17/2024	SEPTEMBER 2024 FRANCHISE FEE'	481404	202-00-12103.000	50.65	
155014	09/17/2024	AUGUST 2024 FRANCHISE FEE'S	481405	202-00-12103.000	9,064.26	
156455	10/25/2024	FIRST COMMUNITY BANK	0000489090	202-00-12103.000	7,787.51	
156457	10/25/2024	FIRST COMMUNITY BANK	0000489092	202-00-12103.000	217,634.63	
156458	10/25/2024	FIRST COMMUNITY BANK	0000489094	202-00-12103.000	54.31	
157025	11/14/2024	FIRST COMMUNITY BANK	0000490459	202-00-12103.000	15,475.70	
157527	11/14/2024	FIRST COMMUNITY BANK	0000491454	202-00-12103.000	15,475.70	
158484	11/26/2024	FIRST COMMUNITY BANK	0000496538	202-00-12103.000	9,442.47	
158485	11/26/2024	FIRST COMMUNITY BANK	0000496540	202-00-12103.000	62.58	
160219	12/19/2024	FIRST COMMUNITY BANK	0000502670	202-00-12103.000	20,302.96	
Total for CR					1,068,565.89	0.00
Journal GJ: General Journal						
148769	01/17/2024	TRANSFER FUNDS TO BOND FUND	5163	Multiple		32,903.13
148770	02/16/2024	TRANSFER FUNDS TO BOND FUND	5164	Multiple		32,903.13
148771	03/18/2024	TRANSFER FUNDS TO BOND FUND	5165	Multiple		32,903.13
153062	04/16/2024	TRANSFER FUNDS TO BOND FUND	5375	Multiple		32,903.13
153063	05/16/2024	TRANSFER FUNDS TO BOND FUND	5376	Multiple		32,903.13
153067	06/18/2024	TRANSFER FUNDS TO BOND FUND	5379	Multiple		32,903.13
153068	07/16/2024	TRANSFER FUNDS TO BOND FUND	5380	Multiple		32,903.13

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157600	08/16/2024	TRANSFER FUNDS TO BOND FUND	0000005530	Multiple		32,903.13
157601	09/17/2024	TRANSFER FUNDS TO BOND FUND	0000005531	Multiple		32,903.13
157602	10/16/2024	TRANSFER FUNDS TO BOND FUND	0000005532	Multiple		32,903.13
157538	11/14/2024	TO REVERSE CR 491454- DUPLICAT	0000005520	202-00-12103.000		15,475.70
159973	11/18/2024	TRANSFER FUNDS TO BOND FUND	0000005678	Multiple		32,903.13
159974	11/19/2024	TO RECORD PAYMENT MADE TO POOL	0000005679	Multiple		1,000,000.00
185872	12/17/2024	TRANSFER FUNDS TO BOND FUND	0000006021	Multiple		32,903.13
Total for GJ					0.00	1,410,313.26
		Balance 01/01/2024:		1,331,067.97		
		Net Change:		(341,747.37)		
		Balance 12/31/2024:		989,320.60		
202-00-12103.000	ACCOUNTS RECEIVABLE					
Journal CR: Cash Receipts						
139189	01/09/2024	ACCOUNTS RECEIVABLE	462858	202-00-11006.000		35,983.69
141291	02/02/2024	ACCOUNTS RECEIVABLE	464278	202-00-11006.000		47.91
141292	02/02/2024	ACCOUNTS RECEIVABLE	464279	202-00-11006.000		158,285.99
141795	02/12/2024	ACCOUNTS RECEIVABLE	465223	202-00-11006.000		52,467.30
143298	02/15/2024	ACCOUNTS RECEIVABLE	466887	202-00-11006.000		16,038.94
142212	02/21/2024	ACCOUNTS RECEIVABLE	466150	202-00-11006.000		51.03
143777	03/21/2024	ACCOUNTS RECEIVABLE	468490	202-00-11006.000		56,204.62
144422	04/02/2024	ACCOUNTS RECEIVABLE	468886	202-00-11006.000		12,886.00
144423	04/02/2024	ACCOUNTS RECEIVABLE	468887	202-00-11006.000		54.83
145535	04/17/2024	ACCOUNTS RECEIVABLE	470540	202-00-11006.000		36,097.62
146185	04/25/2024	ACCOUNTS RECEIVABLE	471250	202-00-11006.000		54.83
147334	05/15/2024	ACCOUNTS RECEIVABLE	472031	202-00-11006.000		170,012.42
147337	05/15/2024	ACCOUNTS RECEIVABLE	472033	202-00-11006.000		61.64
153329	05/16/2024	ACCOUNTS RECEIVABLE	479512	202-00-11006.000		16,458.79
147474	05/17/2024	ACCOUNTS RECEIVABLE	472935	202-00-11006.000		19,463.65
149298	06/18/2024	ACCOUNTS RECEIVABLE	474303	202-00-11006.000		10,987.30
149918	06/25/2024	ACCOUNTS RECEIVABLE	475558	202-00-11006.000		61.02
151314	07/18/2024	ACCOUNTS RECEIVABLE	477381	202-00-11006.000		14,633.09
151315	07/18/2024	ACCOUNTS RECEIVABLE	477382	202-00-11006.000		149,752.08
152036	07/30/2024	ACCOUNTS RECEIVABLE	478016	202-00-11006.000		60.84
153313	08/15/2024	ACCOUNTS RECEIVABLE	479507	202-00-11006.000		7,678.83
153333	08/15/2024	ACCOUNTS RECEIVABLE	479526	202-00-11006.000		15,811.86
155009	09/17/2024	ACCOUNTS RECEIVABLE	481403	202-00-11006.000		60.84
155010	09/17/2024	ACCOUNTS RECEIVABLE	481404	202-00-11006.000		50.65
155014	09/17/2024	ACCOUNTS RECEIVABLE	481405	202-00-11006.000		9,064.26
156455	10/25/2024	ACCOUNTS RECEIVABLE	0000489090	202-00-11006.000		7,787.51
156457	10/25/2024	ACCOUNTS RECEIVABLE	0000489092	202-00-11006.000		217,634.63
156458	10/25/2024	ACCOUNTS RECEIVABLE	0000489094	202-00-11006.000		54.31
157025	11/14/2024	ACCOUNTS RECEIVABLE	0000490459	202-00-11006.000		15,475.70
157527	11/14/2024	ACCOUNTS RECEIVABLE	0000491454	202-00-11006.000		15,475.70
158484	11/26/2024	ACCOUNTS RECEIVABLE	0000496538	202-00-11006.000		9,442.47
158485	11/26/2024	ACCOUNTS RECEIVABLE	0000496540	202-00-11006.000		62.58
160219	12/19/2024	ACCOUNTS RECEIVABLE	0000502670	202-00-11006.000		20,302.96
Total for CR					0.00	1,068,565.89
Journal GJ: General Journal						
141975	01/31/2024	BLACK HILLS ENERGY	4888	Multiple	52,467.30	
142278	01/31/2024	RITTER	4899	Multiple	51.03	
144236	02/29/2024	BLACK HILLS ENERGY	4962	Multiple	56,204.62	
144874	02/29/2024	RITTER	5003	Multiple	54.83	
147582	03/30/2024	ENTERGY	5144	Multiple	170,012.42	
144548	03/31/2024	WINDSTREAM	5004	Multiple	12,886.00	
145624	03/31/2024	BLACK HILLS ENERGY	5077	Multiple	36,097.62	
146318	03/31/2024	RITTER	5115	Multiple	54.83	
153666	03/31/2024	COX	5401	Multiple	16,458.79	
147581	04/30/2024	BLACK HILLS ENERGY	5143	Multiple	19,463.65	
147581	04/30/2024	RITTER	5143	Multiple	61.64	
152424	05/30/2024	RITTER	5278	Multiple	61.02	
149322	05/31/2024	BLACK HILLS ENERGY	5205	Multiple	10,897.30	
185967	05/31/2024	BLACK HILLS ENERGY	0000006034	Multiple	10,987.30	
185968	05/31/2024	BLACK HILLS ENERGY	0000006033	Multiple		10,897.30
152415	06/30/2024	ENTERGY	5279	Multiple	149,752.08	
152415	06/30/2024	BLACK HILLS ENERGY	5279	Multiple	14,633.09	
152415	06/30/2024	RITTER	5279	Multiple	60.84	
153667	06/30/2024	COX	5402	Multiple	15,811.86	
155105	07/31/2024	BLACK HILLS ENERGY	5422	Multiple	7,678.83	
155107	07/31/2024	RITTER	5443	Multiple	60.84	
155128	08/31/2024	RITTER	5444	Multiple	50.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155128	08/31/2024	BLACK HILLS ENERGY	5444	Multiple	9,064.26	
156756	09/30/2024	ENTERGY	0000005472	Multiple	217,634.63	
156756	09/30/2024	BLACK HILLS ENERGY	0000005472	Multiple	7,787.51	
156756	09/30/2024	RITTER	0000005472	Multiple	54.31	
157467	09/30/2024	COX	0000005500	Multiple	15,475.70	
158496	10/31/2024	RITTER	0000005598	Multiple	62.58	
158496	10/31/2024	BLACK HILLS ENERGY	0000005598	Multiple	9,442.47	
157538	11/14/2024	TO REVERSE CR 491454- DUPLICAT	0000005520	202-00-11006.000	15,475.70	
172738	11/30/2024	BLACK HILLS ENERGY	0000005835	Multiple	20,302.96	
172738	11/30/2024	RITTER	0000005835	Multiple	50.79	
172737	12/31/2024	ENTERGY	0000005834	Multiple	146,818.02	
172737	12/31/2024	BLACK HILLS ENERGY	0000005834	Multiple	38,695.08	
172737	12/31/2024	RITTER	0000005834	Multiple	56.86	
186162	12/31/2024	COX	0000006058	Multiple	16,136.05	
Total for GJ					1,070,863.46	10,897.30
		Balance 01/01/2024:		210,356.53		
		Net Change:		(8,599.73)		
		Balance 12/31/2024:		201,756.80		
202-00-22214.200	DUE TO GENERAL FUND					
Journal GJ: General Journal						
141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple		19,182.05
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple		18.66
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple		20,548.41
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple		20.04
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple		62,156.54
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple		4,711.12
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple		13,197.29
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple		20.04
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple		6,017.34
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple		7,138.44
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple		22.31
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple		3,984.06
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple		4,016.96
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple	3,984.06	
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple		60,121.47
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple		5,780.81
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple		2,807.38
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple		22.24
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple		3,332.41
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple		82,434.19
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple		5,657.92
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple		3,475.05
159974	11/19/2024	TO RECORD PAYMENT MADE TO POOL	0000005679	Multiple	1,000,000.00	
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple		7,441.33
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple		67,844.38
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple		5,899.33
Total for GJ					1,003,984.06	385,849.77
		Balance 01/01/2024:		(894,848.13)		
		Net Change:		618,134.29		
		Balance 12/31/2024:		(276,713.84)		
202-00-41252.200	FRANCHISE FEES - GENERAL					
Journal GJ: General Journal						
141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple		19,182.05
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple		18.66
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple		20,548.41
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple		20.04
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple		62,156.54
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple		4,711.12
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple		13,197.29
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple		20.04
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple		6,017.34
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple		7,138.44
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple		22.31
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple		3,984.06
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple		4,016.96
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple	3,984.06	
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple		60,121.47
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple		5,780.81
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple		2,807.38

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple		22.24
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple		3,332.41
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple		82,434.19
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple		5,657.92
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple		3,475.05
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple		7,441.33
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple		67,844.38
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple		5,899.33
Total for GJ					3,984.06	385,849.77
		Balance 01/01/2024:		0.00		
		Net Change:		(381,865.71)		
		Balance 12/31/2024:		(381,865.71)		

202-00-41252.700 FRANCHISE FEES - FIRE

Journal GJ: General Journal

141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple		13,746.43
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple		13.37
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple		14,725.61
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple		14.37
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple		44,543.25
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple		3,376.13
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple		9,457.58
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple		14.37
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple		4,312.20
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple		5,115.63
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple		15.99
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple		2,855.09
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple		2,878.67
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple	2,855.09	
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple		43,084.85
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple		4,142.71
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple		2,011.85
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple		15.94
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple		2,388.11
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple		59,074.83
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple		4,054.63
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple		2,490.32
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple		5,332.68
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple		48,619.33
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple		4,227.65
Total for GJ					2,855.09	276,511.59
		Balance 01/01/2024:		0.00		
		Net Change:		(273,656.50)		
		Balance 12/31/2024:		(273,656.50)		

202-00-41252.800 FRANCHISE FEES - POLICE

Journal GJ: General Journal

141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple		19,538.82
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple		19.00
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple		20,930.60
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple		20.42
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple		63,312.63
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple		4,798.75
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple		13,442.75
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple		20.42
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple		6,129.25
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple		7,271.22
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple		22.72
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple		4,058.15
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple		4,091.67
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple	4,058.15	
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple		61,239.69
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple		5,888.34
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple		2,859.60
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple		22.66
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple		3,394.39
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple		83,967.43
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple		5,763.15
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple		3,539.68
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple		7,579.74
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple		69,106.25

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple		6,009.07
Total for GJ					4,058.15	393,026.40
		Balance 01/01/2024:		0.00		
		Net Change:		(388,968.25)		
		Balance 12/31/2024:		(388,968.25)		
202-00-59900.204	TRANSFER OUT - BOND FUND					
Journal GJ: General Journal						
148769	01/17/2024	TRANSFER FUNDS TO BOND FUND	5163	Multiple	32,903.13	
148770	02/16/2024	TRANSFER FUNDS TO BOND FUND	5164	Multiple	32,903.13	
148771	03/18/2024	TRANSFER FUNDS TO BOND FUND	5165	Multiple	32,903.13	
153062	04/16/2024	TRANSFER FUNDS TO BOND FUND	5375	Multiple	32,903.13	
153063	05/16/2024	TRANSFER FUNDS TO BOND FUND	5376	Multiple	32,903.13	
153067	06/18/2024	TRANSFER FUNDS TO BOND FUND	5379	Multiple	32,903.13	
153068	07/16/2024	TRANSFER FUNDS TO BOND FUND	5380	Multiple	32,903.13	
157600	08/16/2024	TRANSFER FUNDS TO BOND FUND	0000005530	Multiple	32,903.13	
157601	09/17/2024	TRANSFER FUNDS TO BOND FUND	0000005531	Multiple	32,903.13	
157602	10/16/2024	TRANSFER FUNDS TO BOND FUND	0000005532	Multiple	32,903.13	
159973	11/18/2024	TRANSFER FUNDS TO BOND FUND	0000005678	Multiple	32,903.13	
185872	12/17/2024	TRANSFER FUNDS TO BOND FUND	0000006021	Multiple	32,903.13	
Total for GJ					394,837.56	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		394,837.56		
		Balance 12/31/2024:		394,837.56		
202-00-59907.000	TRANSFER OUT - GENERAL					
Journal GJ: General Journal						
141975	01/31/2024	MONTHLY FRANCHISE FEES	4888	Multiple	19,182.05	
142278	01/31/2024	MONTHLY FRANCHISE FEES	4899	Multiple	18.66	
144236	02/29/2024	MONTHLY FRANCHISE FEES	4962	Multiple	20,548.41	
144874	02/29/2024	MONTHLY FRANCHISE FEES	5003	Multiple	20.04	
147582	03/30/2024	MONTHLY FRANCHISE FEES	5144	Multiple	62,156.54	
144548	03/31/2024	MONTHLY FRANCHISE FEES	5004	Multiple	4,711.12	
145624	03/31/2024	MONTHLY FRANCHISE FEES	5077	Multiple	13,197.29	
146318	03/31/2024	MONTHLY FRANCHISE FEES	5115	Multiple	20.04	
153666	03/31/2024	MONTHLY FRANCHISE FEES	5401	Multiple	6,017.34	
147581	04/30/2024	MONTHLY FRANCHISE FEES	5143	Multiple	7,138.44	
152424	05/30/2024	MONTHLY FRANCHISE FEES	5278	Multiple	22.31	
149322	05/31/2024	MONTHLY FRANCHISE FEES	5205	Multiple	3,984.06	
185967	05/31/2024	MONTHLY FRANCHISE FEES	0000006034	Multiple	4,016.96	
185968	05/31/2024	REVERSE MANUAL JE: 0000005205	0000006033	Multiple		3,984.06
152415	06/30/2024	MONTHLY FRANCHISE FEES	5279	Multiple	60,121.47	
153667	06/30/2024	MONTHLY FRANCHISE FEES	5402	Multiple	5,780.81	
155105	07/31/2024	MONTHLY FRANCHISE FEES	5422	Multiple	2,807.38	
155107	07/31/2024	MONTHLY FRANCHISE FEES	5443	Multiple	22.24	
155128	08/31/2024	MONTHLY FRANCHISE FEES	5444	Multiple	3,332.41	
156756	09/30/2024	MONTHLY FRANCHISE FEES	0000005472	Multiple	82,434.19	
157467	09/30/2024	MONTHLY FRANCHISE FEES	0000005500	Multiple	5,657.92	
158496	10/31/2024	MONTHLY FRANCHISE FEES	0000005598	Multiple	3,475.05	
172738	11/30/2024	MONTHLY FRANCHISE FEES	0000005835	Multiple	7,441.33	
172737	12/31/2024	MONTHLY FRANCHISE FEES	0000005834	Multiple	67,844.38	
186162	12/31/2024	MONTHLY FRANCHISE FEES	0000006058	Multiple	5,899.33	
Total for GJ					385,849.77	3,984.06
		Balance 01/01/2024:		0.00		
		Net Change:		381,865.71		
		Balance 12/31/2024:		381,865.71		
203-00-11203.000	FRANCHISE FEE BOND 3251					
Journal GJ: General Journal						
153056	01/01/2024	TO RECORD MONTHLY INTEREST	5369	203-00-41141.000	730.59	
153055	01/16/2024	BANK SERVICE CHARGES	5368	203-00-70003.000		625.00
148769	01/17/2024	FRANCHISE FEE BOND	5163	Multiple	32,903.13	
153057	02/01/2024	TO RECORD MONTHLY INTEREST	5370	203-00-41141.000	862.23	
148770	02/16/2024	FRANCHISE FEE BOND	5164	Multiple	32,903.13	
153058	03/01/2024	TO RECORD MONTHLY INTEREST	5371	203-00-41141.000	923.25	
148771	03/18/2024	FRANCHISE FEE BOND	5165	Multiple	32,903.13	
153059	04/01/2024	TO RECORD MONTHLY INTEREST	5372	203-00-41141.000	1,112.39	
153061	04/01/2024	BOND INTEREST PAYMENT - FRANCH	5374	203-00-70020.000		28,668.75
153062	04/16/2024	FRANCHISE FEE BOND	5375	Multiple	32,903.13	
153060	04/19/2024	BANK SERVICE CHARGES	5373	203-00-70003.000		625.00
153065	05/01/2024	TO RECORD MONTHLY INTEREST	5377	203-00-41141.000	1,100.91	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153063	05/16/2024	FRANCHISE FEE BOND	5376	Multiple	32,903.13	
153066	06/03/2024	TO RECORD MONTHLY INTEREST	5378	203-00-41141.000	1,267.82	
153067	06/18/2024	FRANCHISE FEE BOND	5379	Multiple	32,903.13	
153070	07/01/2024	TO RECORD MONTHLY INTEREST	5382	203-00-41141.000	1,342.86	
153068	07/16/2024	TRANSFER FUNDS TO BOND FUND	5380	Multiple	32,903.13	
153069	07/19/2024	BANK SERVICE CHARGES	5381	203-00-70003.000		625.00
161149	08/01/2024	TO RECORD MONTHLY INTEREST	0000005740	203-00-41141.000	1,526.70	
157600	08/16/2024	TRANSFER FUNDS TO BOND FUND	0000005530	Multiple	32,903.13	
161150	09/01/2024	TO RECORD MONTHLY INTEREST	0000005741	203-00-41141.000	1,656.95	
157601	09/17/2024	TRANSFER FUNDS TO BOND FUND	0000005531	Multiple	32,903.13	
161151	10/01/2024	TO RECORD MONTHLY INTEREST	0000005742	203-00-41141.000	941.05	
161153	10/01/2024	BOND INTEREST PAYMENT - FRANCH	0000005744	203-00-70020.000		28,668.75
161154	10/01/2024	FRANCHISE FEE BOND	0000005745	203-00-70015.000		335,000.00
157602	10/16/2024	TRANSFER FUNDS TO BOND FUND	0000005532	Multiple	32,903.13	
161147	10/19/2024	BANK SERVICE CHARGES	0000005738	203-00-70003.000		625.00
161148	10/19/2024	REVERSE MANUAL JE: 0000005738	0000005739	203-00-70003.000	625.00	
161152	11/01/2024	TO RECORD MONTHLY INTEREST	0000005743	203-00-41141.000	233.87	
161155	11/01/2024	BANK SERVICE CHARGES	0000005746	203-00-70003.000		625.00
161156	11/01/2024	TO RECORD MONTHLY INTEREST	0000005747	203-00-41141.000	715.49	
159973	11/18/2024	TRANSFER FUNDS TO BOND FUND	0000005678	Multiple	32,903.13	
185126	12/02/2024	TO RECORD MONTHLY INTEREST	0000005921	203-00-41141.000	340.19	
185872	12/17/2024	TRANSFER FUNDS TO BOND FUND	0000006021	Multiple	32,903.13	
Total for GJ					408,216.86	395,462.50
			Balance 01/01/2024:		209,297.07	
			Net Change:		12,754.36	
			Balance 12/31/2024:		222,051.43	

203-00-11203.001 DEBT SERVICE RESERVE 3261

Journal GJ: General Journal

153071	01/01/2024	DEBT SERVICE RESERVE	5383	203-00-41141.000	785.19	
153072	02/01/2024	DEBT SERVICE RESERVE	5384	203-00-41141.000	786.04	
153073	03/01/2024	DEBT SERVICE RESERVE	5385	203-00-41141.000	738.12	
153074	04/01/2024	DEBT SERVICE RESERVE	5386	203-00-41141.000	791.84	
153075	05/01/2024	DEBT SERVICE RESERVE	5387	203-00-41141.000	769.22	
153076	06/01/2024	DEBT SERVICE RESERVE	5388	203-00-41141.000	797.79	
153077	07/01/2024	DEBT SERVICE RESERVE	5389	203-00-41141.000	775.02	
161157	08/01/2024	DEBT SERVICE RESERVE	0000005748	203-00-41141.000	803.79	
161158	09/03/2024	DEBT SERVICE RESERVE	0000005749	203-00-41141.000	806.85	
161159	10/01/2024	DEBT SERVICE RESERVE	0000005750	203-00-41141.000	751.87	
185138	12/02/2024	DEBT SERVICE RESERVE	0000005918	203-00-41141.000	662.75	
Total for GJ					8,468.48	0.00
			Balance 01/01/2024:		205,442.21	
			Net Change:		8,468.48	
			Balance 12/31/2024:		213,910.69	

203-00-41141.000 INTEREST EARNED

Journal GJ: General Journal

153056	01/01/2024	TO RECORD MONTHLY INTEREST	5369	203-00-11203.000		730.59
153071	01/01/2024	INTEREST EARNED - DIVIDENDS	5383	203-00-11203.001		785.19
153057	02/01/2024	TO RECORD MONTHLY INTEREST	5370	203-00-11203.000		862.23
153072	02/01/2024	INTEREST EARNED - DIVIDENDS	5384	203-00-11203.001		786.04
153058	03/01/2024	TO RECORD MONTHLY INTEREST	5371	203-00-11203.000		923.25
153073	03/01/2024	INTEREST EARNED - DIVIDENDS	5385	203-00-11203.001		738.12
153059	04/01/2024	TO RECORD MONTHLY INTEREST	5372	203-00-11203.000		1,112.39
153074	04/01/2024	INTEREST EARNED - DIVIDENDS	5386	203-00-11203.001		791.84
153065	05/01/2024	TO RECORD MONTHLY INTEREST	5377	203-00-11203.000		1,100.91
153075	05/01/2024	INTEREST EARNED - DIVIDENDS	5387	203-00-11203.001		769.22
153076	06/01/2024	INTEREST EARNED - DIVIDENDS	5388	203-00-11203.001		797.79
153066	06/03/2024	TO RECORD MONTHLY INTEREST	5378	203-00-11203.000		1,267.82
153070	07/01/2024	TO RECORD MONTHLY INTEREST	5382	203-00-11203.000		1,342.86
153077	07/01/2024	INTEREST EARNED - DIVIDENDS	5389	203-00-11203.001		775.02
161149	08/01/2024	TO RECORD MONTHLY INTEREST	0000005740	203-00-11203.000		1,526.70
161157	08/01/2024	INTEREST EARNED - DIVIDENDS	0000005748	203-00-11203.001		803.79
161150	09/01/2024	TO RECORD MONTHLY INTEREST	0000005741	203-00-11203.000		1,656.95
161158	09/03/2024	INTEREST EARNED - DIVIDENDS	0000005749	203-00-11203.001		806.85
161151	10/01/2024	TO RECORD MONTHLY INTEREST	0000005742	203-00-11203.000		941.05
161159	10/01/2024	INTEREST EARNED - DIVIDENDS	0000005750	203-00-11203.001		751.87
161152	11/01/2024	TO RECORD MONTHLY INTEREST	0000005743	203-00-11203.000		233.87
161156	11/01/2024	TO RECORD MONTHLY INTEREST	0000005747	203-00-11203.000		715.49
185126	12/02/2024	TO RECORD MONTHLY INTEREST	0000005921	203-00-11203.000		340.19
185138	12/02/2024	INTEREST EARNED - DIVIDENDS	0000005918	203-00-11203.001		662.75

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					0.00	21,222.78
		Balance 01/01/2024:		0.00		
		Net Change:		(21,222.78)		
		Balance 12/31/2024:		(21,222.78)		
203-00-49999.203 TRANSFER IN - FRANCHISE FEES						
Journal GJ: General Journal						
148769	01/17/2024	TRANSFER FUNDS TO BOND FUND	5163	Multiple		32,903.13
148770	02/16/2024	TRANSFER FUNDS TO BOND FUND	5164	Multiple		32,903.13
148771	03/18/2024	TRANSFER FUNDS TO BOND FUND	5165	Multiple		32,903.13
153062	04/16/2024	TRANSFER FUNDS TO BOND FUND	5375	Multiple		32,903.13
153063	05/16/2024	TRANSFER FUNDS TO BOND FUND	5376	Multiple		32,903.13
153067	06/18/2024	TRANSFER FUNDS TO BOND FUND	5379	Multiple		32,903.13
153068	07/16/2024	TRANSFER FUNDS TO BOND FUND	5380	Multiple		32,903.13
157600	08/16/2024	TRANSFER FUNDS TO BOND FUND	0000005530	Multiple		32,903.13
157601	09/17/2024	TRANSFER FUNDS TO BOND FUND	0000005531	Multiple		32,903.13
157602	10/16/2024	TRANSFER FUNDS TO BOND FUND	0000005532	Multiple		32,903.13
159973	11/18/2024	TRANSFER FUNDS TO BOND FUND	0000005678	Multiple		32,903.13
185872	12/17/2024	TRANSFER FUNDS TO BOND FUND	0000006021	Multiple		32,903.13
Total for GJ					0.00	394,837.56
		Balance 01/01/2024:		0.00		
		Net Change:		(394,837.56)		
		Balance 12/31/2024:		(394,837.56)		
203-00-70003.000 BOND ADMINISTRATION COSTS						
Journal GJ: General Journal						
153055	01/16/2024	BANK SERVICE CHARGES	5368	203-00-11203.000	625.00	
153060	04/19/2024	BANK SERVICE CHARGES	5373	203-00-11203.000	625.00	
153069	07/19/2024	BANK SERVICE CHARGES	5381	203-00-11203.000	625.00	
161147	10/19/2024	BANK SERVICE CHARGES	0000005738	203-00-11203.000	625.00	
161148	10/19/2024	REVERSE MANUAL JE: 0000005738	0000005739	203-00-11203.000		625.00
161155	11/01/2024	BANK SERVICE CHARGES	0000005746	203-00-11203.000	625.00	
Total for GJ					3,125.00	625.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,500.00		
		Balance 12/31/2024:		2,500.00		
203-00-70015.000 BOND PAYMENT						
Journal GJ: General Journal						
161154	10/01/2024	BOND PRINCIPAL PAYMENT - FRANC	0000005745	203-00-11203.000	335,000.00	
Total for GJ					335,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		335,000.00		
		Balance 12/31/2024:		335,000.00		
203-00-70020.000 BOND INTEREST						
Journal GJ: General Journal						
153061	04/01/2024	BOND INTEREST PAYMENT - FRANCH	5374	203-00-11203.000	28,668.75	
161153	10/01/2024	BOND INTEREST PAYMENT - FRANCH	0000005744	203-00-11203.000	28,668.75	
Total for GJ					57,337.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		57,337.50		
		Balance 12/31/2024:		57,337.50		
204-00-11204.000 CAPITAL IMPROVEMENTS BOND 3281						
Journal GJ: General Journal						
153079	01/01/2024	TO RECORD MONTHLY INTEREST	5390	204-00-41141.000	0.02	
153080	02/01/2024	TO RECORD MONTHLY INTEREST	5391	204-00-41141.000	0.02	
153081	03/01/2024	TO RECORD MONTHLY INTEREST	5392	204-00-41141.000	0.02	
153082	04/01/2024	TO RECORD MONTHLY INTEREST	5393	204-00-41141.000	0.02	
153083	05/01/2024	TO RECORD MONTHLY INTEREST	5394	204-00-41141.000	0.02	
153084	06/03/2024	TO RECORD MONTHLY INTEREST	5395	204-00-41141.000	0.02	
153085	07/01/2024	TO RECORD MONTHLY INTEREST	5396	204-00-41141.000	0.02	
161161	08/01/2024	TO RECORD MONTHLY INTEREST	0000005751	204-00-41141.000	0.02	
161162	09/03/2024	TO RECORD MONTHLY INTEREST	0000005752	204-00-41141.000	0.02	
161163	10/01/2024	TO RECORD MONTHLY INTEREST	0000005753	204-00-41141.000	0.02	
161164	11/01/2024	TO RECORD MONTHLY INTEREST	0000005754	204-00-41141.000	0.02	
185127	12/02/2024	TO RECORD MONTHLY INTEREST	0000005924	204-00-41141.000	0.02	
Total for GJ					0.24	0.00
		Balance 01/01/2024:		4.79		
		Net Change:		0.24		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		5.03		
204-00-41141.000	INTEREST EARNED					
Journal GJ: General Journal						
153079	01/01/2024	TO RECORD MONTHLY INTEREST	5390	204-00-11204.000		0.02
153080	02/01/2024	TO RECORD MONTHLY INTEREST	5391	204-00-11204.000		0.02
153081	03/01/2024	TO RECORD MONTHLY INTEREST	5392	204-00-11204.000		0.02
153082	04/01/2024	TO RECORD MONTHLY INTEREST	5393	204-00-11204.000		0.02
153083	05/01/2024	TO RECORD MONTHLY INTEREST	5394	204-00-11204.000		0.02
153084	06/03/2024	TO RECORD MONTHLY INTEREST	5395	204-00-11204.000		0.02
153085	07/01/2024	TO RECORD MONTHLY INTEREST	5396	204-00-11204.000		0.02
161161	08/01/2024	TO RECORD MONTHLY INTEREST	0000005751	204-00-11204.000		0.02
161162	09/03/2024	TO RECORD MONTHLY INTEREST	0000005752	204-00-11204.000		0.02
161163	10/01/2024	TO RECORD MONTHLY INTEREST	0000005753	204-00-11204.000		0.02
161164	11/01/2024	TO RECORD MONTHLY INTEREST	0000005754	204-00-11204.000		0.02
185127	12/02/2024	TO RECORD MONTHLY INTEREST	0000005924	204-00-11204.000		0.02
Total for GJ					0.00	0.24
		Balance 01/01/2024:		0.00		
		Net Change:		(0.24)		
		Balance 12/31/2024:		(0.24)		
210-00-11007.000	ANSTAFF CHECKING					
Journal CR: Cash Receipts						
142639	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466534	210-00-41141.000	704.68	
144195	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468763	210-00-41141.000	620.92	
145549	03/29/2024	MARCH 2024 MONTHLY INTEREST	470547	210-00-41141.000	622.38	
147325	04/30/2024	APRIL 2024 MONTHLY INTEREST	472017	210-00-41141.000	688.37	
150313	05/31/2024	MAY 2024 MONTHLY INTEREST	475839	210-00-41141.000	668.59	
151852	06/30/2024	JUNE 2024 MONTHLY INTEREST	477971	210-00-41141.000	605.40	
153411	07/31/2024	JULY 2024 MONTHLY INTEREST	479721	210-00-41141.000	715.12	
154929	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480953	210-00-41141.000	651.85	
157147	09/30/2024	ANSTAFF CHECKING	0000490577	210-00-41141.000	675.21	
157159	10/31/2024	ANSTAFF CHECKING	0000490589	210-00-41141.000	676.91	
159330	11/29/2024	ANSTAFF CHECKING	0000497865	210-00-41141.000	634.83	
161729	12/31/2024	ANSTAFF CHECKING	0000510086	210-00-41141.000	702.14	
Total for CR					7,966.40	0.00
Journal GJ: General Journal						
142728	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4907	210-00-52264.000		10.00
142740	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4913	210-00-52264.000		10.00
145165	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5027	210-00-52264.000		10.00
147575	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5138	210-00-52264.000		10.00
148974	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5183	210-00-52264.000		10.00
151982	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5274	210-00-52264.000		10.00
153133	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5350	210-00-52264.000		10.00
155116	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5431	210-00-52264.000		10.00
157465	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005496	210-00-52264.000		10.00
157457	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005497	210-00-52264.000		10.00
159580	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005619	210-00-52264.000		10.00
161576	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005798	210-00-52264.000		10.00
Total for GJ					0.00	120.00
		Balance 01/01/2024:		259,806.28		
		Net Change:		7,846.40		
		Balance 12/31/2024:		267,652.68		
210-00-41141.000	INTEREST EARNED					
Journal CR: Cash Receipts						
142639	01/31/2024	INTEREST EARNED	466534	210-00-11007.000		704.68
144195	02/29/2024	INTEREST EARNED	468763	210-00-11007.000		620.92
145549	03/29/2024	INTEREST EARNED	470547	210-00-11007.000		622.38
147325	04/30/2024	INTEREST EARNED	472017	210-00-11007.000		688.37
150313	05/31/2024	INTEREST EARNED	475839	210-00-11007.000		668.59
151852	06/30/2024	INTEREST EARNED	477971	210-00-11007.000		605.40
153411	07/31/2024	INTEREST EARNED	479721	210-00-11007.000		715.12
154929	08/30/2024	INTEREST EARNED	480953	210-00-11007.000		651.85
157147	09/30/2024	INTEREST EARNED	0000490577	210-00-11007.000		675.21
157159	10/31/2024	INTEREST EARNED	0000490589	210-00-11007.000		676.91
159330	11/29/2024	INTEREST EARNED	0000497865	210-00-11007.000		634.83
161729	12/31/2024	INTEREST EARNED	0000510086	210-00-11007.000		702.14
Total for CR					0.00	7,966.40
		Balance 01/01/2024:		0.00		
		Net Change:		(7,966.40)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(7,966.40)		
210-00-52264.000	SERVICE CHARGES					
Journal GJ: General Journal						
142728	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4907	210-00-11007.000	10.00	
142740	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4913	210-00-11007.000	10.00	
145165	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5027	210-00-11007.000	10.00	
147575	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5138	210-00-11007.000	10.00	
148974	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5183	210-00-11007.000	10.00	
151982	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5274	210-00-11007.000	10.00	
153133	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5350	210-00-11007.000	10.00	
155116	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5431	210-00-11007.000	10.00	
157465	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005496	210-00-11007.000	10.00	
157457	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005497	210-00-11007.000	10.00	
159580	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005619	210-00-11007.000	10.00	
161576	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005798	210-00-11007.000	10.00	
Total for GJ					120.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		120.00		
		Balance 12/31/2024:		120.00		
225-00-11000.000	CHECKING					
Journal CR: Cash Receipts						
139575	01/12/2024	DEC 2023 MONTHLY INTEREST	463136	225-10-41141.000	0.17	
142645	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466540	225-10-41141.000	0.17	
144191	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468759	225-10-41141.000	0.16	
146176	03/31/2024	MARCH 2024 MONTHLY INTEREST	471222	225-10-41141.000	0.17	
147323	04/30/2024	APRIL 2024 MONTHLY INTEREST	472015	225-10-41141.000	0.17	
150219	05/31/2024	MAY 2024 MONTHLY INTEREST	475800	225-10-41141.000	0.17	
151849	06/30/2024	JUNE 2024 MONTHLY INTEREST	477968	225-10-41141.000	0.17	
153409	07/31/2024	JULY 2024 MONTHLY INTEREST	479719	225-10-41141.000	0.17	
154920	08/31/2024	AUGUST 2024 MONTHLY INTEREST	480941	225-10-41141.000	0.17	
157140	09/30/2024	CHECKING	0000490563	225-10-41141.000	0.17	
157143	10/31/2024	CHECKING	0000490569	225-10-41141.000	0.17	
159337	11/30/2024	CHECKING	0000497879	225-10-41141.000	0.17	
161786	12/31/2024	CHECKING	0000510521	225-10-41141.000	0.17	
Total for CR					2.20	0.00
Journal GJ: General Journal						
144348	01/12/2024	TO REVERSE CR 463136- WRONG DA	4949	225-10-41141.000		0.17
Total for GJ					0.00	0.17
		Balance 01/01/2024:		1,327.08		
		Net Change:		2.03		
		Balance 12/31/2024:		1,329.11		
225-00-11007.000	CHECKING - ANSTAFF BANK					
Journal CD: Cash Disbursements						
138813	01/03/2024	SUMMARY CD 01/03/2024		225-00-21001.100		14,447.21
138885	01/04/2024	SUMMARY CD 01/04/2024		225-00-21001.100		575.00
138886	01/04/2024	SUMMARY CD 01/04/2024		225-00-21001.100		206.25
138887	01/04/2024	SUMMARY CD 01/04/2024		225-00-21001.100		240.00
138918	01/04/2024	SUMMARY CD 01/04/2024		225-00-21001.100		29,146.78
139306	01/10/2024	SUMMARY CD 01/10/2024		225-00-21001.100		42,146.37
139576	01/12/2024	SUMMARY CD 01/12/2024		225-00-21001.100		513.55
139967	01/19/2024	SUMMARY CD 01/19/2024		225-00-21001.100		29,671.51
146325	01/24/2024	SUMMARY CD 01/24/2024		225-00-21001.100		1,280.81
140357	01/25/2024	SUMMARY CD 01/25/2024		225-00-21001.100		14,236.83
140420	01/25/2024	SUMMARY CD 01/25/2024		225-00-21001.100		4,409.78
140444	01/25/2024	SUMMARY CD 01/25/2024		225-00-21001.100		140.61
140847	01/25/2024	SUMMARY CD 01/25/2024		225-00-21001.100		378.13
141063	01/25/2024	Check: PRKS2 12691	12691	225-00-21001.100	69.74	
141065	01/25/2024	Check: PRKS2 12681	12681	225-00-21001.100	129.56	
141067	01/25/2024	Check: PRKS2 12696	12696	225-00-21001.100	69.23	
140954	01/26/2024	SUMMARY CD 01/26/2024		225-00-21001.100		46,109.85
141103	01/30/2024	SUMMARY CD 01/30/2024		225-00-21001.100		6,593.20
141203	02/01/2024	SUMMARY CD 02/01/2024		225-00-21001.100		173.25
141240	02/01/2024	SUMMARY CD 02/01/2024		225-00-21001.100		32,247.85
141384	02/05/2024	SUMMARY CD 02/05/2024		225-00-21001.100		5,378.53
141559	02/08/2024	SUMMARY CD 02/08/2024		225-00-21001.100		8,364.80
141692	02/09/2024	SUMMARY CD 02/09/2024		225-00-21001.100		9,072.36
141789	02/12/2024	SUMMARY CD 02/12/2024		225-00-21001.100		2,187.61
141866	02/13/2024	SUMMARY CD 02/13/2024		225-00-21001.100		3,487.43

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141888	02/13/2024	SUMMARY CD 02/13/2024		225-00-21001.100		32,675.22
142034	02/16/2024	Check: PRKS2 12198	12198	225-00-21001.100	46.53	
148832	02/22/2024	SUMMARY CD 02/22/2024		225-00-21001.100		3,083.89
142420	02/26/2024	SUMMARY CD 02/26/2024		225-00-21001.100		8,183.92
142439	02/26/2024	SUMMARY CD 02/26/2024		225-00-21001.100		10,365.88
142574	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		474.00
142575	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		305.00
142577	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		9,395.10
142578	02/29/2024	Check: PRKS2 12761	12761	225-00-21001.100	9,395.10	
142581	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		9,395.10
142590	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		30,540.08
142626	02/29/2024	SUMMARY CD 02/29/2024		225-00-21001.100		6,868.12
142672	03/01/2024	SUMMARY CD 03/01/2024		225-00-21001.100		2,399.86
142812	03/05/2024	SUMMARY CD 03/05/2024		225-00-21001.100		29,152.34
142897	03/06/2024	SUMMARY CD 03/06/2024		225-00-21001.100		11,461.96
143118	03/08/2024	SUMMARY CD 03/08/2024		225-00-21001.100		68,377.30
143159	03/08/2024	SUMMARY CD 03/08/2024		225-00-21001.100		1,361.67
143481	03/08/2024	Check: PRKS2 12803	12803	225-00-21001.100	89.95	
143484	03/08/2024	Check: PRKS2 12787	12787	225-00-21001.100	9,279.03	
143242	03/11/2024	SUMMARY CD 03/11/2024		225-00-21001.100		186.15
143334	03/12/2024	SUMMARY CD 03/12/2024		225-00-21001.100		7,014.29
143386	03/13/2024	SUMMARY CD 03/13/2024		225-00-21001.100		1,117.81
143424	03/13/2024	SUMMARY CD 03/13/2024		225-00-21001.100		35,389.12
143737	03/20/2024	SUMMARY CD 03/20/2024		225-00-21001.100		4,302.63
143919	03/22/2024	SUMMARY CD 03/22/2024		225-00-21001.100		11,820.92
143993	03/25/2024	SUMMARY CD 03/25/2024		225-00-21001.100		6,053.09
144013	03/25/2024	SUMMARY CD 03/25/2024		225-00-21001.100		6,240.86
144019	03/25/2024	SUMMARY CD 03/25/2024		225-00-21001.100		329.31
144022	03/25/2024	SUMMARY CD 03/25/2024		225-00-21001.100		133.21
157682	03/25/2024	PRKS2 43(E) to 02662	43(E)	225-00-21001.100		7,656.79
144062	03/26/2024	SUMMARY CD 03/26/2024		225-00-21001.100		7,271.18
144097	03/26/2024	SUMMARY CD 03/26/2024		225-00-21001.100		4,763.85
144157	03/27/2024	SUMMARY CD 03/27/2024		225-00-21001.100		35,706.99
144218	03/28/2024	SUMMARY CD 03/28/2024		225-00-21001.100		320.56
144402	04/01/2024	SUMMARY CD 04/01/2024		225-00-21001.100		1,205.02
144428	04/02/2024	SUMMARY CD 04/02/2024		225-00-21001.100		1,000.00
144430	04/02/2024	Check: PRKS2 12883	12883	225-00-21001.100	1,000.00	
144462	04/02/2024	SUMMARY CD 04/02/2024		225-00-21001.100		500.00
144715	04/05/2024	SUMMARY CD 04/05/2024		225-00-21001.100		11,184.46
145030	04/10/2024	SUMMARY CD 04/10/2024		225-00-21001.100		73,401.91
145130	04/11/2024	SUMMARY CD 04/11/2024		225-00-21001.100		39,569.01
145142	04/11/2024	SUMMARY CD 04/11/2024		225-00-21001.100		762.41
145338	04/15/2024	SUMMARY CD 04/15/2024		225-00-21001.100		115.50
145395	04/16/2024	SUMMARY CD 04/16/2024		225-00-21001.100		539.32
145488	04/16/2024	SUMMARY CD 04/16/2024		225-00-21001.100		43.67
145638	04/18/2024	SUMMARY CD 04/18/2024		225-00-21001.100		4,716.73
145704	04/19/2024	SUMMARY CD 04/19/2024		225-00-21001.100		5,342.50
158248	04/23/2024	PRKS2 46(E) to 02662	46(E)	225-00-21001.100		18,995.37
146119	04/25/2024	SUMMARY CD 04/25/2024		225-00-21001.100		70,852.52
146164	04/25/2024	SUMMARY CD 04/25/2024		225-00-21001.100		1,056.82
146192	04/25/2024	SUMMARY CD 04/25/2024		225-00-21001.100		90.00
146366	04/25/2024	Check: PRKS2 12962	12962	225-00-21001.100	302.70	
146769	04/25/2024	Check: PRKS2 12957	12957	225-00-21001.100	3,140.00	
146236	04/26/2024	SUMMARY CD 04/26/2024		225-00-21001.100		55.00
146334	04/29/2024	SUMMARY CD 04/29/2024		225-00-21001.100		1,518.00
146549	05/02/2024	SUMMARY CD 05/02/2024		225-00-21001.100		1,205.02
146555	05/02/2024	SUMMARY CD 05/02/2024		225-00-21001.100		5,795.50
146652	05/05/2024	SUMMARY CD 05/05/2024		225-00-21001.100		3,454.50
146861	05/07/2024	SUMMARY CD 05/07/2024		225-00-21001.100		2,400.00
146894	05/08/2024	SUMMARY CD 05/08/2024		225-00-21001.100		886.53
146960	05/08/2024	SUMMARY CD 05/08/2024		225-00-21001.100		55,856.58
147156	05/13/2024	SUMMARY CD 05/13/2024		225-00-21001.100		23,051.82
147157	05/13/2024	Check: PRKS2 13030	13030	225-00-21001.100	0.01	
147165	05/13/2024	SUMMARY CD 05/13/2024		225-00-21001.100		419.49
147194	05/13/2024	SUMMARY CD 05/13/2024		225-00-21001.100		24,675.23
147318	05/15/2024	SUMMARY CD 05/15/2024		225-00-21001.100		18,083.75
147360	05/15/2024	SUMMARY CD 05/15/2024		225-00-21001.100		1,076.18
147457	05/16/2024	SUMMARY CD 05/16/2024		225-00-21001.100		2,113.00
147566	05/20/2024	SUMMARY CD 05/20/2024		225-00-21001.100		240.00
147852	05/23/2024	SUMMARY CD 05/23/2024		225-00-21001.100		41,083.57
147884	05/23/2024	SUMMARY CD 05/23/2024		225-00-21001.100		63,547.54

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147891	05/23/2024	Check: PRKS2 13089	13089	225-00-21001.100	0.01	
147896	05/23/2024	SUMMARY CD 05/23/2024		225-00-21001.100		9,779.25
173219	05/23/2024	PRKS2 50(E) to 02662	50(E)	225-00-21001.100		3,335.51
173292	05/23/2024	VOID PRKS2 50(E) to 02662	50(E)	225-00-21001.100	3,335.51	
173293	05/23/2024	PRKS2 56(E) to 02662	56(E)	225-00-21001.100		4,319.18
147997	05/28/2024	SUMMARY CD 05/28/2024		225-00-21001.100		8,673.93
156333	05/28/2024	VOID PRKS2 13152 to 01663	13152	225-00-21001.100	6,806.43	
148157	05/31/2024	SUMMARY CD 05/31/2024		225-00-21001.100		1,050.00
148383	06/04/2024	SUMMARY CD 06/04/2024		225-00-21001.100		6,641.78
148423	06/05/2024	SUMMARY CD 06/05/2024		225-00-21001.100		11,013.98
148547	06/06/2024	SUMMARY CD 06/06/2024		225-00-21001.100		53,018.63
148589	06/06/2024	SUMMARY CD 06/06/2024		225-00-21001.100		4,103.50
148604	06/06/2024	SUMMARY CD 06/06/2024		225-00-21001.100		2,448.00
148743	06/10/2024	SUMMARY CD 06/10/2024		225-00-21001.100		7,938.78
148760	06/10/2024	SUMMARY CD 06/10/2024		225-00-21001.100		5,683.54
148906	06/12/2024	SUMMARY CD 06/12/2024		225-00-21001.100		1,526.25
148965	06/13/2024	SUMMARY CD 06/13/2024		225-00-21001.100		5,610.03
149053	06/13/2024	SUMMARY CD 06/13/2024		225-00-21001.100		82.50
149101	06/13/2024	SUMMARY CD 06/13/2024		225-00-21001.100		13,855.04
149146	06/14/2024	SUMMARY CD 06/14/2024		225-00-21001.100		8,395.50
149279	06/17/2024	SUMMARY CD 06/17/2024		225-00-21001.100		992.32
149280	06/17/2024	SUMMARY CD 06/17/2024		225-00-21001.100		10.00
149281	06/17/2024	SUMMARY CD 06/17/2024		225-00-21001.100		15,557.10
149546	06/20/2024	SUMMARY CD 06/20/2024		225-00-21001.100		71,375.23
149627	06/20/2024	SUMMARY CD 06/20/2024		225-00-21001.100		1,518.18
149695	06/21/2024	SUMMARY CD 06/21/2024		225-00-21001.100		40,667.73
149752	06/21/2024	SUMMARY CD 06/21/2024		225-00-21001.100		6,464.00
149766	06/21/2024	SUMMARY CD 06/21/2024		225-00-21001.100		2,867.02
151047	06/21/2024	Check: PRKS2 13255	13255	225-00-21001.100	104.04	
149782	06/24/2024	SUMMARY CD 06/24/2024		225-00-21001.100		2,652.00
173220	06/24/2024	PRKS2 53(E) to 02662	53(E)	225-00-21001.100		10,930.99
150580	07/08/2024	SUMMARY CD 07/08/2024		225-00-21001.100		72,902.83
150843	07/10/2024	SUMMARY CD 07/10/2024		225-00-21001.100		25,082.80
150893	07/11/2024	SUMMARY CD 07/11/2024		225-00-21001.100		2,110.00
150947	07/12/2024	SUMMARY CD 07/12/2024		225-00-21001.100		2,569.93
151013	07/15/2024	SUMMARY CD 07/15/2024		225-00-21001.100		480.00
151064	07/15/2024	SUMMARY CD 07/15/2024		225-00-21001.100		29,429.42
151277	07/17/2024	SUMMARY CD 07/17/2024		225-00-21001.100		59,122.27
151312	07/18/2024	SUMMARY CD 07/18/2024		225-00-21001.100		120.00
183568	07/23/2024	PRKS2 60(E) to 02662	60(E)	225-00-21001.100		21,130.64
151708	07/24/2024	Check: PRKS2 12476	12476	225-00-21001.100	156.60	
151746	07/25/2024	SUMMARY CD 07/25/2024		225-00-21001.100		80,105.39
151917	07/25/2024	Check: PRKS2 13378	13378	225-00-21001.100	3,410.82	
156230	07/25/2024	VOID PRKS2 13388 to 03194	13388	225-00-21001.100	580.97	
151802	07/26/2024	SUMMARY CD 07/26/2024		225-00-21001.100		5,501.50
151919	07/29/2024	SUMMARY CD 07/29/2024		225-00-21001.100		1,705.41
151974	07/29/2024	SUMMARY CD 07/29/2024		225-00-21001.100		37,639.38
152021	07/30/2024	SUMMARY CD 07/30/2024		225-00-21001.100		1,598.25
152181	07/31/2024	SUMMARY CD 07/31/2024		225-00-21001.100		59,679.00
152217	08/01/2024	SUMMARY CD 08/01/2024		225-00-21001.100		1,205.02
152274	08/01/2024	SUMMARY CD 08/01/2024		225-00-21001.100		8,187.40
152376	08/05/2024	SUMMARY CD 08/05/2024		225-00-21001.100		7,065.03
152578	08/07/2024	SUMMARY CD 08/07/2024		225-00-21001.100		10,400.00
152605	08/07/2024	SUMMARY CD 08/07/2024		225-00-21001.100		855.11
152676	08/08/2024	SUMMARY CD 08/08/2024		225-00-21001.100		8,200.00
152893	08/09/2024	SUMMARY CD 08/09/2024		225-00-21001.100		28,440.02
152921	08/09/2024	SUMMARY CD 08/09/2024		225-00-21001.100		4,544.10
153010	08/09/2024	SUMMARY CD 08/09/2024		225-00-21001.100		1,974.07
153263	08/14/2024	SUMMARY CD 08/14/2024		225-00-21001.100		57,837.88
153360	08/15/2024	SUMMARY CD 08/15/2024		225-00-21001.100		947.32
153616	08/21/2024	SUMMARY CD 08/21/2024		225-00-21001.100		8,974.42
153946	08/26/2024	SUMMARY CD 08/26/2024		225-00-21001.100		35,324.50
183569	08/26/2024	PRKS2 68(E) to 02662	68(E)	225-00-21001.100		16,050.80
154145	08/30/2024	SUMMARY CD 08/30/2024		225-00-21001.100		38,850.46
154167	08/30/2024	SUMMARY CD 08/30/2024		225-00-21001.100		6,487.01
154299	09/04/2024	SUMMARY CD 09/04/2024		225-00-21001.100		219.00
154331	09/04/2024	SUMMARY CD 09/04/2024		225-00-21001.100		1,168.99
154619	09/10/2024	SUMMARY CD 09/10/2024		225-00-21001.100		22,715.18
154714	09/11/2024	SUMMARY CD 09/11/2024		225-00-21001.100		44,905.85
154774	09/12/2024	SUMMARY CD 09/12/2024		225-00-21001.100		472.42
155030	09/17/2024	SUMMARY CD 09/17/2024		225-00-21001.100		1,311.34

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
183578	09/23/2024	PRKS2 80(E) to 02662	80(E)	225-00-21001.100		21,202.36
155497	09/25/2024	SUMMARY CD 09/25/2024		225-00-21001.100		31,555.63
155524	09/25/2024	SUMMARY CD 09/25/2024		225-00-21001.100		35,691.30
155566	09/30/2024	SUMMARY CD 09/30/2024		225-00-21001.100		957.70
155571	09/30/2024	VOID PRKS2 13526 to 02429	13526	225-00-21001.100	560.00	
155579	10/01/2024	SUMMARY CD 10/01/2024		225-00-21001.100		560.00
155838	10/08/2024	PRKS2 13530 to 02845	13530	225-00-21001.100		925.00
155907	10/10/2024	SUMMARY CD 10/10/2024		225-00-21001.100		52,602.67
155950	10/10/2024	SUMMARY CD 10/10/2024		225-00-21001.100		282.90
156009	10/11/2024	SUMMARY CD 10/11/2024		225-00-21001.100		47,824.97
156036	10/14/2024	PRKS2 13558 to 00231	13558	225-00-21001.100		39,414.04
156060	10/14/2024	VOID PRKS2 13522 to 03840	13522	225-00-21001.100	1,500.00	
156063	10/14/2024	PRKS2 13559 to 03840	13559	225-00-21001.100		1,500.00
156080	10/14/2024	SUMMARY CD 10/14/2024		225-00-21001.100		35,700.00
156105	10/14/2024	PRKS2 13562 to 00231	13562	225-00-21001.100		106.58
156172	10/16/2024	PRKS2 13563 to 03307	13563	225-00-21001.100		165.00
156173	10/16/2024	VOID PRKS2 13496 to 00943	13496	225-00-21001.100	56.93	
183819	10/23/2024	PRKS2 85(E) to 02662	85(E)	225-00-21001.100		14,484.00
156406	10/24/2024	SUMMARY CD 10/24/2024		225-00-21001.100		89,163.39
156541	10/24/2024	PRKS2 13585 to 00231	13585	225-00-21001.100		57,429.05
156544	10/28/2024	VOID PRKS2 13582 to 03849	13582	225-00-21001.100	11,900.00	
156561	10/28/2024	PRKS2 13586 to 03849	13586	225-00-21001.100		6,100.00
157184	11/07/2024	SUMMARY CD 11/07/2024		225-00-21001.100		12,502.47
157229	11/08/2024	PRKS2 13602 to 00370	13602	225-00-21001.100		9,141.65
157366	11/12/2024	PRKS2 13603 to 00228	13603	225-00-21001.100		1,205.02
157370	11/12/2024	SUMMARY CD 11/12/2024		225-00-21001.100		3,154.92
157413	11/12/2024	SUMMARY CD 11/12/2024		225-00-21001.100		83,951.11
157582	11/15/2024	SUMMARY CD 11/15/2024		225-00-21001.100		2,454.87
157754	11/15/2024	VOID PRKS2 13631 to 02662	13631	225-00-21001.100	1,207.37	
158079	11/21/2024	PRKS2 13634 to 00231	13634	225-00-21001.100		59,674.18
158085	11/21/2024	PRKS2 13635 to 01734	13635	225-00-21001.100		1,858.62
158198	11/21/2024	PRKS2 13636 to 03753	13636	225-00-21001.100		2,500.00
158199	11/21/2024	SUMMARY CD 11/21/2024		225-00-21001.100		1,688.05
158207	11/21/2024	VOID PRKS2 13645 to 03845	13645	225-00-21001.100	20.81	
184228	11/22/2024	PRKS2 86(E) to 02662	86(E)	225-00-21001.100		18,708.89
158383	11/25/2024	SUMMARY CD 11/25/2024		225-00-21001.100		57,250.92
160780	11/25/2024	VOID PRKS2 13672 to 03585	13672	225-00-21001.100	99.00	
158520	11/26/2024	SUMMARY CD 11/26/2024		225-00-21001.100		82,042.48
158784	12/02/2024	PRKS2 13688 to 02147	13688	225-00-21001.100		1,880.16
158905	12/03/2024	SUMMARY CD 12/03/2024		225-00-21001.100		5,976.63
158935	12/03/2024	PRKS2 13691 to 00096	13691	225-00-21001.100		35.00
158943	12/03/2024	PRKS2 13692 to 00370	13692	225-00-21001.100		5,440.90
158945	12/03/2024	PRKS2 13693 to 00137	13693	225-00-21001.100		3,385.25
159106	12/05/2024	SUMMARY CD 12/05/2024		225-00-21001.100		58,361.80
159162	12/05/2024	SUMMARY CD 12/05/2024		225-00-21001.100		524.70
172529	12/05/2024	VOID PRKS2 13705 to 00943	13705	225-00-21001.100	56.93	
159428	12/09/2024	PRKS2 13707 to 01582	13707	225-00-21001.100		21,729.00
159545	12/10/2024	SUMMARY CD 12/10/2024		225-00-21001.100		34,784.94
159617	12/10/2024	SUMMARY CD 12/10/2024		225-00-21001.100		7,411.06
160073	12/10/2024	VOID PRKS2 13708 to 02662	13708	225-00-21001.100	463.19	
159678	12/11/2024	PRKS2 13731 to 02057	13731	225-00-21001.100		1,090.13
159723	12/12/2024	PRKS2 13732 to 01734	13732	225-00-21001.100		500.37
159805	12/13/2024	PRKS2 13733 to 00221	13733	225-00-21001.100		144.72
159986	12/17/2024	PRKS2 13734 to 00221	13734	225-00-21001.100		49.85
160071	12/18/2024	SUMMARY CD 12/18/2024		225-00-21001.100		2,155.00
160075	12/18/2024	SUMMARY CD 12/18/2024		225-00-21001.100		22,311.52
160268	12/18/2024	VOID PRKS2 13738 to 02868	13738	225-00-21001.100	9,701.20	
160228	12/19/2024	PRKS2 13753 to 00231	13753	225-00-21001.100		59,099.38
160357	12/23/2024	SUMMARY CD 12/23/2024		225-00-21001.100		20,042.35
160784	12/23/2024	VOID PRKS2 13755 to 02662	13755	225-00-21001.100	148.70	
184229	12/23/2024	PRKS2 87(E) to 02662	87(E)	225-00-21001.100		7,393.53
160597	12/30/2024	PRKS2 13777 to 00231	13777	225-00-21001.100		132.42
160615	12/30/2024	SUMMARY CD 12/30/2024		225-00-21001.100		5,849.97
Total for CD					63,630.36	3,114,110.02
Journal CR: Cash Receipts						
146264	01/01/2024	BKC P&R 1/1/24	471197	Multiple	290.00	
173266	01/01/2024	CHECKING - ANSTAFF BANK	470599	225-36-42006.000		280.00
146265	01/02/2024	BKC P&R 1/2/24	471211	225-41-42006.000	20.00	
146266	01/03/2024	BKC P&R 1/3/24	471212	225-37-42006.000	36.00	
146267	01/04/2024	BKC P&R 1/4/24	471213	225-41-42006.000	10.00	
146291	01/05/2024	BKC P&R 1/5/24	471334	225-37-42006.000	72.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146268	01/06/2024	BKC P&R 1/6/24	471215	225-31-42006.000	45.00	
146269	01/07/2024	BKC P&R 1/7/24	471218	225-37-42006.000	140.00	
146270	01/08/2024	BKC P&R 1/8/24	471221	Multiple	370.00	
146271	01/09/2024	BKC P&R 1/9/24	471223	Multiple	508.00	
146746	01/09/2024	SQ 1/9/24 YCFD	471435	Multiple	9.64	
144336	01/10/2024	SQ YCFD 1/10/24	464330	Multiple	19.15	
146272	01/10/2024	BKC P&R 1/10/24	471224	225-37-42006.000	70.00	
144335	01/11/2024	SQ YCFD 1/11/24	464308	Multiple	144.68	
146273	01/11/2024	BKC P&R 1/11/24	471225	225-37-42006.000	24.00	
146274	01/12/2024	BKC P&R 1/12/24	471226	Multiple	1,015.00	
146275	01/13/2024	BKC P&R 1/13/24	471227	Multiple	140.00	
146276	01/15/2024	BKC P&R 1/15/24	471228	Multiple	325.00	
144334	01/17/2024	SQ YCFD 1/17/2024	464307	Multiple	126.42	
144333	01/18/2024	SQ YCFD 1/18	464306	Multiple	9.64	
146277	01/19/2024	BKC P&R 1/19/24	471229	Multiple	57.00	
146278	01/20/2024	BKC P&R 1/20/24	471230	Multiple	234.00	
144332	01/21/2024	SQ YC CONC 1/21	464305	Multiple	4.77	
146279	01/21/2024	BKC P&R 1/21/24	471231	225-41-42006.000	10.00	
144326	01/22/2024	CASH 1/3-19/24	464215	Multiple	980.25	
144327	01/22/2024	CHECKS 1/3-19/24 YCFD	464216	Multiple	16,208.90	
144328	01/22/2024	CASH 1/21 YCFD	464217	225-31-42002.000	336.00	
146280	01/22/2024	BKC P&R 1/22/24	471232	225-37-42006.000	315.00	
146281	01/23/2024	BKC P&R 1/23/24	471233	Multiple	55.00	
146282	01/24/2024	BKC P&R 1/24/24	471234	225-31-42006.000	90.00	
146283	01/25/2024	BKC P&R 1/25/24	471235	Multiple	209.00	
140876	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464154	225-00-12103.000	133,123.08	
146284	01/26/2024	BKC P&R 1/26/24	471236	Multiple	116.00	
146285	01/27/2024	BKC P&R 1/27/24	471245	225-37-42006.000	186.00	
144331	01/28/2024	SQ 1/28 YC CONC	464304	Multiple	22.87	
146286	01/28/2024	BKC P&R 1/28/24	471246	225-37-42006.000	210.00	
144330	01/29/2024	SQ 1/29 YCFD	464303	Multiple	19.38	
146287	01/29/2024	BKC P&R 1/29/24	471247	Multiple	370.00	
146288	01/30/2024	BKC P&R 1/30/24	471248	Multiple	190.00	
142644	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466539	225-10-41141.000	1,371.25	
144329	01/31/2024	SQ 1/31 YCFD	464302	Multiple	48.60	
146289	01/31/2024	BKC P&R 1/31/24	471251	Multiple	725.00	
146469	02/01/2024	BKC P&R 2/1/24	471256	Multiple	405.00	
146495	02/01/2024	CASH 2/1/24 YCFD	471376	Multiple	221.55	
144338	02/02/2024	CASH YC CONC 1/27/24	464335	225-31-42002.000	176.50	
144339	02/02/2024	CASH YC CONC 1/28/24	464336	225-31-42002.000	334.00	
144351	02/02/2024	CK YCFD 1/31 SEE CR 464332 FOR	468859	Multiple	1,936.68	
146470	02/02/2024	BKC P&R 2/2/24	471257	Multiple	484.00	
146471	02/03/2024	BKC P&R 2/3/24	471258	Multiple	450.00	
146468	02/04/2024	SQ 2/4/24 YCFD	471172	Multiple	964.85	
146472	02/04/2024	BKC P&R 2/4/24	471260	225-31-42006.000	90.00	
146497	02/04/2024	CASH 2/4/24 YC CONC	471380	225-31-42002.000	499.00	
146747	02/04/2024	SQ 2/4/24 YC CONC	471428	Multiple	25.68	
146473	02/05/2024	BKC P&R 2/5/24	471261	Multiple	360.00	
146467	02/06/2024	SQ 2/6 YCFD	471171	Multiple	38.86	
146474	02/06/2024	BKC P&R 2/6/24	471262	Multiple	565.00	
146475	02/07/2024	BKC P&R 2/7/24	471263	Multiple	780.00	
146466	02/08/2024	SQ YCFD 2/8/24	471170	Multiple	14.51	
146476	02/08/2024	BKC P&R 2/8/24	471264	Multiple	161.00	
146477	02/09/2024	BKC P&R 2/9/24	471265	225-31-42006.000	585.00	
146496	02/09/2024	CK 2/9/24 YCFD	471379	225-10-42001.000	19,154.89	
146501	02/09/2024	CASH 2/9/24 YCFD	471396	Multiple	256.45	
183586	02/09/2024	CHECKING - ANSTAFF BANK	0000518379	225-10-42002.000	256.45	
183587	02/09/2024	CHECKING - ANSTAFF BANK	0000518379	225-10-42001.000	19,154.89	
183590	02/09/2024	CHECKING - ANSTAFF BANK	0000518379	225-10-42002.000		256.45
183591	02/09/2024	CHECKING - ANSTAFF BANK	0000518379	225-10-42001.000		19,154.89
146478	02/10/2024	BKC 2/10/24	471266	Multiple	393.00	
146465	02/11/2024	SQ 2/11/24 YCFD	471169	Multiple	9.64	
146479	02/11/2024	BKC P&R 2/11/24	471267	225-31-42006.000	135.00	
146464	02/12/2024	SQ YCFD 2/12/24	471168	Multiple	9.64	
146480	02/12/2024	BKC P&R 2/12/24	471269	Multiple	360.00	
146482	02/13/2024	BKC P&R 2/13/24	471272	Multiple	125.00	
146481	02/14/2024	BKC P&R 2/14/24	471271	Multiple	200.00	
146748	02/14/2024	SQ 2/14/24 YC CONC	471429	Multiple	1.36	
146483	02/15/2024	BKC P&R 2/15/24	471273	Multiple	150.00	
146484	02/16/2024	BKC P&R 2/16/24	471274	Multiple	364.00	
146485	02/17/2024	BKC P&R 2/17/24	471275	Multiple	375.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148074	02/18/2024	SQ 2/18/24 YC CONC	473615	Multiple	76.41	
146463	02/19/2024	SQ YCFD 2/19	471167	Multiple	24.25	
146486	02/19/2024	BKC P&R 2/19/24	471276	225-37-42006.000	245.00	
146487	02/20/2024	BKC P&R 2/20/24	471277	225-37-42006.000	70.00	
146488	02/21/2024	BKC P&R 2/21/24	471278	Multiple	117.00	
146462	02/22/2024	SQ YCFD 2/22/24	471166	Multiple	4.77	
146489	02/22/2024	BKC P&R 2/22/24	471279	Multiple	152.00	
142772	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466605	225-00-12103.000	146,159.61	
146490	02/23/2024	BKC P&R 2/23/24	471280	225-37-42006.000	24.00	
146491	02/24/2024	BKC2/24/24	471281	225-37-42006.000	48.00	
146749	02/25/2024	SQ 2/25 YC CONC	471432	Multiple	18.58	
146750	02/25/2024	SQ 2/25/24 LOWER CONC	471433	Multiple	63.45	
146461	02/26/2024	SQ YCFD 2/26	471165	Multiple	19.15	
146492	02/26/2024	BKC P&R 2/26/24	471282	225-37-42006.000	280.00	
146493	02/27/2024	BKC P&R 2/27/24	471283	Multiple	49.00	
146460	02/28/2024	2/28 YCFD	471164	Multiple	29.12	
146494	02/28/2024	BKC P&R 2/28/24	471284	Multiple	205.00	
144200	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468768	225-10-41141.000	1,135.12	
146516	02/29/2024	BKC P&R 2/29/24	471285	Multiple	69.00	
146751	02/29/2024	SQ 2/29 LOWER CONC	471434	Multiple	27.00	
158063	02/29/2024	CHECKING - ANSTAFF BANK	0000494747	Multiple	100.00	
157688	03/02/2024	CHECKING - ANSTAFF BANK	475759	Multiple	150.00	
157689	03/03/2024	CHECKING - ANSTAFF BANK	475783	Multiple	58.00	
158006	03/03/2024	CHECKING - ANSTAFF BANK	0000494604	225-30-42002.000	14.34	
144340	03/04/2024	CHECKS YCFD 3/4/24 (2/7-2/22)	466573	Multiple	1,100.00	
146507	03/04/2024	SQ 3/4/24 YCFD	471174	Multiple	9.64	
157690	03/04/2024	CHECKING - ANSTAFF BANK	475784	225-37-42006.000	280.00	
157717	03/04/2024	CHECKING - ANSTAFF BANK	480312	Multiple	386.90	
157718	03/04/2024	CHECKING - ANSTAFF BANK	480313	225-31-42002.000	307.00	
157719	03/04/2024	CHECKING - ANSTAFF BANK	480316	225-30-42005.000	615.00	
157720	03/04/2024	CHECKING - ANSTAFF BANK	480317	225-30-42002.000	466.00	
157721	03/04/2024	CHECKING - ANSTAFF BANK	480318	225-31-42002.000	383.00	
157722	03/04/2024	CHECKING - ANSTAFF BANK	480319	225-30-42002.000	108.25	
157723	03/04/2024	CHECKING - ANSTAFF BANK	480320	225-30-42005.000	300.00	
157724	03/04/2024	CHECKING - ANSTAFF BANK	480321	Multiple	112.00	
157725	03/04/2024	CHECKING - ANSTAFF BANK	480322	225-31-42002.000	3.00	
158007	03/04/2024	CHECKING - ANSTAFF BANK	0000494610	225-30-42002.000	67.83	
158042	03/04/2024	CHECKING - ANSTAFF BANK	0000494680	225-37-42002.000	9.64	
157691	03/05/2024	CHECKING - ANSTAFF BANK	475785	Multiple	204.99	
158008	03/05/2024	CHECKING - ANSTAFF BANK	0000494612	225-30-42002.000	4.71	
158009	03/05/2024	CHECKING - ANSTAFF BANK	0000494613	225-30-42002.000	53.90	
146508	03/06/2024	SQ 3/6/24 YCFD	471175	Multiple	9.64	
157692	03/06/2024	CHECKING - ANSTAFF BANK	475786	Multiple	667.00	
158010	03/06/2024	CHECKING - ANSTAFF BANK	0000494615	225-36-42004.000	2.82	
158011	03/06/2024	CHECKING - ANSTAFF BANK	0000494616	225-30-42002.000	36.41	
158041	03/06/2024	CHECKING - ANSTAFF BANK	0000494677	225-37-42002.000	9.64	
157693	03/07/2024	CHECKING - ANSTAFF BANK	475787	Multiple	45.00	
157694	03/08/2024	CHECKING - ANSTAFF BANK	475788	Multiple	160.00	
157695	03/09/2024	CHECKING - ANSTAFF BANK	475789	Multiple	218.00	
157696	03/10/2024	CHECKING - ANSTAFF BANK	475790	225-37-42006.000	12.00	
158012	03/10/2024	CHECKING - ANSTAFF BANK	0000494617	225-36-42004.000	67.36	
158013	03/10/2024	CHECKING - ANSTAFF BANK	0000494618	225-30-42002.000	6.52	
158014	03/10/2024	CHECKING - ANSTAFF BANK	0000494623	225-30-42002.000	98.99	
157697	03/11/2024	CHECKING - ANSTAFF BANK	475791	225-37-42006.000	280.00	
158015	03/11/2024	CHECKING - ANSTAFF BANK	0000494625	225-30-42002.000	58.29	
157698	03/12/2024	CHECKING - ANSTAFF BANK	475792	Multiple	379.99	
158016	03/12/2024	CHECKING - ANSTAFF BANK	0000494627	225-30-42002.000	70.28	
158017	03/12/2024	CHECKING - ANSTAFF BANK	0000494629	225-33-42002.000	19.08	
157699	03/13/2024	CHECKING - ANSTAFF BANK	475802	Multiple	90.00	
158018	03/13/2024	CHECKING - ANSTAFF BANK	0000494631	225-33-42002.000	17.72	
158040	03/13/2024	CHECKING - ANSTAFF BANK	0000494676	225-30-42002.000	35.46	
157700	03/14/2024	CHECKING - ANSTAFF BANK	475904	Multiple	147.00	
157701	03/15/2024	CHECKING - ANSTAFF BANK	475905	Multiple	85.00	
157726	03/15/2024	CHECKING - ANSTAFF BANK	480323	225-30-42002.000	143.00	
157727	03/15/2024	CHECKING - ANSTAFF BANK	480324	225-30-42005.000	285.00	
157728	03/15/2024	CHECKING - ANSTAFF BANK	480325	225-30-42005.000	320.00	
157729	03/15/2024	CHECKING - ANSTAFF BANK	480326	225-30-42002.000	280.50	
157730	03/15/2024	CHECKING - ANSTAFF BANK	480327	225-30-42005.000	435.00	
157731	03/15/2024	CHECKING - ANSTAFF BANK	480328	225-30-42006.000	195.00	
157732	03/15/2024	CHECKING - ANSTAFF BANK	480329	225-30-42002.000	135.75	
157733	03/15/2024	CHECKING - ANSTAFF BANK	480330	225-30-42002.000	347.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157734	03/15/2024	CHECKING - ANSTAFF BANK	480331	225-30-42005.000	220.00	
157735	03/15/2024	CHECKING - ANSTAFF BANK	480332	225-30-42002.000	170.00	
157736	03/15/2024	CHECKING - ANSTAFF BANK	480333	225-30-42006.000	400.00	
157737	03/15/2024	CHECKING - ANSTAFF BANK	480334	225-30-42002.000	197.50	
157738	03/15/2024	CHECKING - ANSTAFF BANK	480335	225-34-42002.000	300.00	
157739	03/15/2024	CHECKING - ANSTAFF BANK	480336	225-30-42006.000	240.00	
157740	03/15/2024	CHECKING - ANSTAFF BANK	480337	225-30-42002.000	134.50	
157702	03/16/2024	CHECKING - ANSTAFF BANK	475906	Multiple	339.00	
158019	03/17/2024	CHECKING - ANSTAFF BANK	0000494634	225-30-42002.000	163.36	
158020	03/17/2024	CHECKING - ANSTAFF BANK	0000494635	225-36-42004.000	45.77	
158039	03/17/2024	CHECKING - ANSTAFF BANK	0000494674	225-30-42002.000	600.51	
157703	03/18/2024	CHECKING - ANSTAFF BANK	475907	225-37-42006.000	292.00	
146509	03/19/2024	SQ YCFD 3/19/24	471176	Multiple	29.12	
146795	03/19/2024	CK 3/29/24 YCFD	471457	Multiple	11,184.64	
157704	03/19/2024	CHECKING - ANSTAFF BANK	475909	Multiple	1,765.00	
157741	03/19/2024	CHECKING - ANSTAFF BANK	480339	225-30-42006.000	140.00	
157742	03/19/2024	CHECKING - ANSTAFF BANK	480340	225-30-42006.000	5,234.75	
157743	03/19/2024	CHECKING - ANSTAFF BANK	480356	225-30-42002.000	100.00	
157744	03/19/2024	CHECKING - ANSTAFF BANK	480357	225-33-42002.000	107.50	
157745	03/19/2024	CHECKING - ANSTAFF BANK	480358	225-30-42002.000	3,407.35	
157746	03/19/2024	CHECKING - ANSTAFF BANK	480359	Multiple	343.29	
157747	03/19/2024	CHECKING - ANSTAFF BANK	480360	225-34-42002.000	302.00	
158021	03/19/2024	CHECKING - ANSTAFF BANK	0000494637	225-38-42002.000	29.12	
146510	03/20/2024	SQ 3/20/24 YCFD	471177	Multiple	38.86	
157705	03/20/2024	CHECKING - ANSTAFF BANK	475911	225-30-42006.000	1,220.00	
158022	03/20/2024	CHECKING - ANSTAFF BANK	0000494640	225-37-42002.000	38.86	
157706	03/21/2024	CHECKING - ANSTAFF BANK	475913	Multiple	415.00	
157013	03/22/2024	CHECKING - ANSTAFF BANK	0000489158	225-30-42005.000	1,310.75	
157016	03/22/2024	CHECKING - ANSTAFF BANK	0000489159	225-30-42005.000	2,205.00	
157707	03/22/2024	CHECKING - ANSTAFF BANK	475915	Multiple	475.00	
157014	03/23/2024	CHECKING - ANSTAFF BANK	0000489161	225-30-42005.000	368.00	
157019	03/23/2024	CHECKING - ANSTAFF BANK	0000489160	225-30-42005.000	1,960.00	
157020	03/23/2024	CHECKING - ANSTAFF BANK	0000489166	225-30-42005.000	1,576.50	
157022	03/23/2024	CHECKING - ANSTAFF BANK	0000489124	225-10-42002.000	351.50	
157708	03/23/2024	CHECKING - ANSTAFF BANK	475916	Multiple	415.00	
146511	03/24/2024	SQ YCFD 3/24/24	471179	Multiple	144.60	
157709	03/24/2024	CHECKING - ANSTAFF BANK	475917	225-30-42006.000	215.00	
158023	03/24/2024	CHECKING - ANSTAFF BANK	0000494641	225-36-42004.000	19.36	
158024	03/24/2024	CHECKING - ANSTAFF BANK	0000494642	Multiple	144.60	
158025	03/24/2024	CHECKING - ANSTAFF BANK	0000494644	225-30-42002.000	274.36	
158028	03/24/2024	CHECKING - ANSTAFF BANK	0000494648	225-30-42002.000	55.38	
144692	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469028	225-00-12103.000	121,570.41	
157710	03/25/2024	CHECKING - ANSTAFF BANK	475918	Multiple	785.00	
146512	03/26/2024	SQ YCFD 3/26/24	471180	Multiple	19.38	
157015	03/26/2024	CHECKING - ANSTAFF BANK	0000489164	225-10-42006.000	791.75	
157017	03/26/2024	CHECKING - ANSTAFF BANK	0000489162	225-10-42006.000	559.00	
157023	03/26/2024	CHECKING - ANSTAFF BANK	0000489122	225-33-42002.000	129.50	
157711	03/26/2024	CHECKING - ANSTAFF BANK	475921	Multiple	663.50	
158026	03/26/2024	CHECKING - ANSTAFF BANK	0000494646	225-30-42002.000	101.84	
158027	03/26/2024	CHECKING - ANSTAFF BANK	0000494647	225-33-42002.000	98.72	
158038	03/26/2024	CHECKING - ANSTAFF BANK	0000494671	225-37-42002.000	19.38	
157712	03/27/2024	CHECKING - ANSTAFF BANK	475924	Multiple	2,354.00	
158029	03/27/2024	CHECKING - ANSTAFF BANK	0000494650	225-33-42002.000	1.85	
158031	03/27/2024	CHECKING - ANSTAFF BANK	0000494653	225-30-42002.000	5.74	
146513	03/28/2024	SQ YCFD 3/28/24	471181	Multiple	9.64	
146797	03/28/2024	CK 3/28/24 YCFD	471462	Multiple	1,020.00	
157026	03/28/2024	CHECKING - ANSTAFF BANK	0000489121	225-33-42002.000	164.50	
157713	03/28/2024	CHECKING - ANSTAFF BANK	475961	Multiple	1,568.50	
157748	03/28/2024	CHECKING - ANSTAFF BANK	0000489560	Multiple	254.50	
157749	03/28/2024	CHECKING - ANSTAFF BANK	0000489560	Multiple	1,020.00	
158032	03/28/2024	CHECKING - ANSTAFF BANK	0000494656	225-33-42002.000	173.84	
158033	03/28/2024	CHECKING - ANSTAFF BANK	0000494657	225-37-42002.000	9.64	
145601	03/29/2024	MARCH 2024 MONTHLY INTEREST	470614	225-10-41141.000	1,138.19	
157028	03/29/2024	CHECKING - ANSTAFF BANK	0000489147	225-31-42005.000	1,180.00	
157030	03/29/2024	CHECKING - ANSTAFF BANK	0000489150	225-30-42005.000	390.00	
157032	03/29/2024	CHECKING - ANSTAFF BANK	0000489154	225-30-42005.000	762.75	
157714	03/29/2024	CHECKING - ANSTAFF BANK	475963	Multiple	1,017.50	
157027	03/30/2024	CHECKING - ANSTAFF BANK	0000489146	225-30-42005.000	1,635.00	
157029	03/30/2024	CHECKING - ANSTAFF BANK	0000489149	225-30-42002.000	3,395.50	
157031	03/30/2024	CHECKING - ANSTAFF BANK	0000489153	225-30-42002.000	120.00	
157033	03/30/2024	CHECKING - ANSTAFF BANK	0000489157	225-34-42002.000	369.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157715	03/30/2024	CHECKING - ANSTAFF BANK	475964	Multiple	443.50	
157716	03/31/2024	CHECKING - ANSTAFF BANK	475965	Multiple	175.00	
158034	03/31/2024	CHECKING - ANSTAFF BANK	0000494663	225-33-42002.000	43.61	
158035	03/31/2024	CHECKING - ANSTAFF BANK	0000494666	225-36-42004.000	63.36	
158036	03/31/2024	CHECKING - ANSTAFF BANK	0000494667	225-30-42002.000	611.68	
158037	03/31/2024	CHECKING - ANSTAFF BANK	0000494669	225-30-42002.000	54.43	
156890	04/01/2024	CHECKING - ANSTAFF BANK	0000489117	225-33-42002.000	282.00	
157035	04/01/2024	CHECKING - ANSTAFF BANK	0000490466	Multiple	15,975.87	
157160	04/01/2024	CHECKING - ANSTAFF BANK	0000490590	Multiple	685.00	
157168	04/01/2024	CHECKING - ANSTAFF BANK	0000490598	Multiple	1,754.50	
158082	04/01/2024	CHECKING - ANSTAFF BANK	0000494940	225-33-42002.000	93.82	
152743	04/02/2024	SQ SC 4/2/24	477892	Multiple	48.49	
156886	04/02/2024	CHECKING - ANSTAFF BANK	0000489111	225-10-42006.000	754.50	
156888	04/02/2024	CHECKING - ANSTAFF BANK	0000489113	225-10-42002.000	623.25	
156889	04/02/2024	CHECKING - ANSTAFF BANK	0000489115	225-33-42002.000	110.00	
157171	04/02/2024	CHECKING - ANSTAFF BANK	0000490601	Multiple	1,874.50	
158083	04/02/2024	CHECKING - ANSTAFF BANK	0000494941	225-33-42002.000	150.48	
152744	04/03/2024	SQ YCFD 4/3/24	477894	Multiple	154.10	
152745	04/03/2024	SQ SC 4/3/24	477896	Multiple	8.67	
157178	04/03/2024	CHECKING - ANSTAFF BANK	0000490608	Multiple	795.00	
158081	04/03/2024	CHECKING - ANSTAFF BANK	0000494938	225-33-42002.000	28.24	
144703	04/04/2024	FOLDING CHAIRS FOR CREEKSIDE	469039	225-40-52299.000	22,741.89	
152746	04/04/2024	SQ SC 4/4/24	477897	Multiple	83.37	
156887	04/04/2024	CHECKING - ANSTAFF BANK	0000489112	225-33-42002.000	141.75	
156898	04/05/2024	CHECKING - ANSTAFF BANK	0000489132	225-10-42002.000	404.00	
156903	04/05/2024	CHECKING - ANSTAFF BANK	0000489142	225-10-42006.000	310.00	
157179	04/05/2024	CHECKING - ANSTAFF BANK	0000490609	Multiple	324.00	
157180	04/06/2024	CHECKING - ANSTAFF BANK	0000490610	Multiple	905.00	
157181	04/06/2024	CHECKING - ANSTAFF BANK	0000490611	225-30-42006.000	295.00	
152747	04/07/2024	SQ SC 4/7/24	477898	Multiple	2.82	
152748	04/07/2024	SQ UC 4/4/24	477899	Multiple	21.31	
152749	04/07/2024	SQ UC 4/7/24	477900	Multiple	42.91	
157182	04/07/2024	CHECKING - ANSTAFF BANK	0000490612	Multiple	568.50	
152750	04/08/2024	SQ SC 4/8/24	477901	Multiple	135.63	
156893	04/08/2024	CHECKING - ANSTAFF BANK	0000489120	225-33-42002.000	307.50	
157183	04/08/2024	CHECKING - ANSTAFF BANK	0000490615	Multiple	613.50	
152751	04/09/2024	SQ UC 4/9/24	477902	Multiple	143.94	
152752	04/09/2024	SQ SC 4/9/24	477904	Multiple	122.11	
156892	04/09/2024	CHECKING - ANSTAFF BANK	0000489119	225-33-42002.000	91.50	
156899	04/09/2024	CHECKING - ANSTAFF BANK	0000489133	225-10-42002.000	543.75	
156900	04/09/2024	CHECKING - ANSTAFF BANK	0000489134	225-10-42002.000	547.50	
156901	04/09/2024	CHECKING - ANSTAFF BANK	0000489138	225-10-42006.000	200.00	
156902	04/09/2024	CHECKING - ANSTAFF BANK	0000489139	225-10-42006.000	685.00	
157037	04/09/2024	CHECKING - ANSTAFF BANK	0000490468	225-30-42002.000	574.50	
157185	04/09/2024	CHECKING - ANSTAFF BANK	0000490617	Multiple	3,683.50	
152753	04/10/2024	SQ SC 4/10/24	477905	Multiple	9.92	
157186	04/10/2024	CHECKING - ANSTAFF BANK	0000490620	Multiple	848.50	
152754	04/11/2024	SQ SC 4/11/24	477906	Multiple	6.23	
152755	04/11/2024	SQ UC 4/11/24	477907	Multiple	96.25	
156891	04/11/2024	CHECKING - ANSTAFF BANK	0000489118	225-33-42002.000	84.00	
156896	04/11/2024	CHECKING - ANSTAFF BANK	0000489128	225-10-42006.000	485.00	
156897	04/11/2024	CHECKING - ANSTAFF BANK	0000489129	225-10-42002.000	552.50	
157187	04/11/2024	CHECKING - ANSTAFF BANK	0000490624	Multiple	3,549.00	
146798	04/12/2024	CK 4/12/24 YCFD	471465	Multiple	15,975.87	
156472	04/12/2024	CHECKING - ANSTAFF BANK	0000489104	225-10-42006.000	130.00	
156473	04/12/2024	CHECKING - ANSTAFF BANK	0000489105	225-10-42002.000	2,003.60	
156474	04/12/2024	CHECKING - ANSTAFF BANK	0000489106	225-10-42002.000	344.75	
156967	04/12/2024	CHECKING - ANSTAFF BANK	0000489557	Multiple	525.35	
157048	04/12/2024	CHECKING - ANSTAFF BANK	0000490487	Multiple	153.05	
157049	04/12/2024	CHECKING - ANSTAFF BANK	0000490487	Multiple	498.63	
157192	04/12/2024	CHECKING - ANSTAFF BANK	0000490631	Multiple	6,217.00	
173218	04/12/2024	CHECKING - ANSTAFF BANK	0000005850	Multiple		498.63
156477	04/13/2024	CHECKING - ANSTAFF BANK	0000489109	225-10-42002.000	2,589.00	
156479	04/13/2024	CHECKING - ANSTAFF BANK	0000489130	225-10-42002.000	304.25	
156966	04/13/2024	CHECKING - ANSTAFF BANK	0000489554	225-10-42002.000	304.25	
157193	04/13/2024	CHECKING - ANSTAFF BANK	0000490633	225-30-42006.000	245.00	
152756	04/14/2024	SQ UC 4/14/24	477908	Multiple	94.30	
152757	04/14/2024	SQ UC 4/14/24	477909	Multiple	710.90	
152758	04/14/2024	SQ YC CONC 4/14/24 VOLLEYBALL?	477910	Multiple	18.00	
152759	04/14/2024	SQ YCFD 4/14/24	477911	Multiple	24.25	
152760	04/14/2024	SQ SC 4/14/2024	477912	Multiple	11.59	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156475	04/14/2024	CHECKING - ANSTAFF BANK	0000489107	225-10-42002.000	1,330.00	
156476	04/14/2024	CHECKING - ANSTAFF BANK	0000489108	225-10-42002.000	1,747.50	
157194	04/14/2024	CHECKING - ANSTAFF BANK	0000490635	Multiple	445.00	
152761	04/15/2024	SQ UC 4/15/24	477913	Multiple	22.98	
152762	04/15/2024	SQ SC 4/15/24	477914	Multiple	117.92	
152763	04/15/2024	SQ YCFD 4/15/24	477915	Multiple	19.38	
156478	04/15/2024	CHECKING - ANSTAFF BANK	0000489110	225-33-42002.000	198.84	
157197	04/15/2024	CHECKING - ANSTAFF BANK	0000490640	Multiple	451.00	
152764	04/16/2024	SQ SC 4/16/24	477916	Multiple	99.47	
152765	04/16/2024	SQ UC 4/16/24	477917	Multiple	47.21	
152766	04/16/2024	SQ YCFD 4/16/24	477918	Multiple	48.60	
157038	04/16/2024	CHECKING - ANSTAFF BANK	0000490475	225-30-42002.000	420.00	
157042	04/16/2024	CHECKING - ANSTAFF BANK	0000490481	225-30-42002.000	351.51	
157045	04/16/2024	CHECKING - ANSTAFF BANK	0000490484	225-33-42002.000	113.50	
157198	04/16/2024	CHECKING - ANSTAFF BANK	0000490643	Multiple	1,012.50	
152767	04/17/2024	SQ UC 4/17/24	477919	Multiple	206.25	
152768	04/17/2024	SQ SC 4/17/24	477920	Multiple	9.72	
157050	04/17/2024	CHECKING - ANSTAFF BANK	0000490489	225-30-42002.000	470.00	
157053	04/17/2024	CHECKING - ANSTAFF BANK	0000490492	225-30-42002.000	683.50	
157199	04/17/2024	CHECKING - ANSTAFF BANK	0000490644	Multiple	235.00	
152769	04/18/2024	SQ SC 4/18/24	477921	Multiple	96.64	
152770	04/18/2024	SQ UC 4/18/24	477922	Multiple	27.54	
157039	04/18/2024	CHECKING - ANSTAFF BANK	0000490476	225-33-42002.000	139.00	
157203	04/18/2024	CHECKING - ANSTAFF BANK	0000490650	Multiple	441.50	
157043	04/19/2024	CHECKING - ANSTAFF BANK	0000490482	225-30-42002.000	285.00	
157046	04/19/2024	CHECKING - ANSTAFF BANK	0000490485	225-30-42002.000	249.25	
157204	04/19/2024	CHECKING - ANSTAFF BANK	0000490651	Multiple	609.50	
152771	04/21/2024	SQ SC 4/21/24	477923	Multiple	16.16	
152772	04/21/2024	SQ UC 4/21/24	477924	Multiple	124.19	
152773	04/21/2024	SQ UC 4/21/24	477925	Multiple	20.54	
152774	04/21/2024	SQ YCFD 4/21/24	477926	Multiple	29.02	
157205	04/21/2024	CHECKING - ANSTAFF BANK	0000490652	225-37-42006.000	35.00	
146796	04/22/2024	CK 4/22B/24	471459	Multiple	498.63	
152775	04/22/2024	SQ UC 4/22/24	477927	Multiple	93.16	
152776	04/22/2024	SQ SC 4/22/24	477929	Multiple	88.22	
156974	04/22/2024	CHECKING - ANSTAFF BANK	0000489593	Multiple	416.75	
156975	04/22/2024	CHECKING - ANSTAFF BANK	0000489593	Multiple	5,328.00	
157040	04/22/2024	CHECKING - ANSTAFF BANK	0000490478	225-33-42002.000	187.00	
157044	04/22/2024	CHECKING - ANSTAFF BANK	0000490483	225-30-42002.000	210.00	
157051	04/22/2024	CHECKING - ANSTAFF BANK	0000490490	225-30-42002.000	261.75	
157206	04/22/2024	CHECKING - ANSTAFF BANK	0000490654	Multiple	468.50	
157207	04/22/2024	CHECKING - ANSTAFF BANK	0000490658	Multiple	957.50	
152777	04/23/2024	SQ LC 4/23/24	477930	Multiple	16.15	
152778	04/23/2024	SQ SC 4/23/24	477931	Multiple	108.24	
152779	04/23/2024	SQ YCFD 4/23/24	477932	Multiple	385.70	
157052	04/23/2024	CHECKING - ANSTAFF BANK	0000490491	225-33-42002.000	122.00	
157054	04/23/2024	CHECKING - ANSTAFF BANK	0000490493	225-30-42002.000	319.00	
157055	04/23/2024	CHECKING - ANSTAFF BANK	0000490495	225-30-42002.000	280.00	
157288	04/23/2024	CHECKING - ANSTAFF BANK	0000490906	Multiple	1,737.00	
146786	04/24/2024	4/16 UPPER CONC	471153	Multiple	1,296.76	
146787	04/24/2024	4/19 UPPER CONC	471154	225-30-42002.000	249.25	
146788	04/24/2024	4/16, 17, 19, 22 UPPER GATE	471155	Multiple	1,385.00	
146789	04/24/2024	4/23 UPPER GATE	471156	225-30-42006.000	280.00	
146790	04/24/2024	4/16,18,22,23 SOCC CONC	471158	Multiple	561.50	
146791	04/24/2024	4/12-22/24 YCFD	471162	Multiple	153.05	
146792	04/24/2024	4/23/24 LOWER CONC $2.50 OVER	471163	225-30-42002.000	319.00	
146793	04/24/2024	BKC P&R 1/5/24	471216	225-37-42006.000	72.00	
152780	04/24/2024	SQ UC 4/24/24	477933	Multiple	80.67	
152781	04/24/2024	SQ SC 4/24/24	477934	Multiple	7.69	
156976	04/24/2024	CHECKING - ANSTAFF BANK	0000489594	225-30-42002.000	145.50	
156984	04/24/2024	CHECKING - ANSTAFF BANK	0000489602	225-30-42005.000	220.00	
157208	04/24/2024	CHECKING - ANSTAFF BANK	0000490659	Multiple	184.00	
152782	04/25/2024	SQ YCFD 4/25/24	477935	Multiple	9.64	
152783	04/25/2024	SQ UC 4/25/24	477936	Multiple	204.61	
156979	04/25/2024	CHECKING - ANSTAFF BANK	0000489597	225-30-42002.000	1,873.40	
156986	04/25/2024	CHECKING - ANSTAFF BANK	0000489604	225-30-42005.000	795.00	
157761	04/25/2024	CHECKING - ANSTAFF BANK	0000490660	Multiple	34.00	
156977	04/26/2024	CHECKING - ANSTAFF BANK	0000489595	225-30-42002.000	446.50	
156981	04/26/2024	CHECKING - ANSTAFF BANK	0000489599	225-30-42005.000	2,001.00	
157209	04/26/2024	CHECKING - ANSTAFF BANK	0000490661	Multiple	431.00	
152681	04/28/2024	SQ YCFD 4/28/24	477937	Multiple	9.64	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152682	04/28/2024	SQ UC 4/28/24	477939	Multiple	175.10	
152683	04/28/2024	SQ UC 4/28/24B	477940	Multiple	24.93	
157210	04/28/2024	CHECKING - ANSTAFF BANK	0000490662	225-37-42006.000	210.00	
152684	04/29/2024	SQ SC 4/29/24	477941	Multiple	164.05	
156982	04/29/2024	CHECKING - ANSTAFF BANK	0000489600	225-33-42002.000	250.50	
157211	04/29/2024	CHECKING - ANSTAFF BANK	0000490663	Multiple	255.00	
146362	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471356	225-00-12103.000	113,344.77	
147329	04/30/2024	APRIL 2024 MONTHLY INTEREST	472027	225-10-41141.000	1,198.34	
152685	04/30/2024	SQ LC 4/30/24	477942	Multiple	152.65	
152686	04/30/2024	SQ UC 4/30/24	477943	Multiple	110.56	
152687	04/30/2024	SQ SC 4/30/24	477944	Multiple	47.69	
156978	04/30/2024	CHECKING - ANSTAFF BANK	0000489596	225-30-42002.000	333.50	
156980	04/30/2024	CHECKING - ANSTAFF BANK	0000489598	225-33-42002.000	201.50	
156983	04/30/2024	CHECKING - ANSTAFF BANK	0000489601	225-30-42002.000	352.00	
156985	04/30/2024	CHECKING - ANSTAFF BANK	0000489603	225-30-42005.000	420.00	
156987	04/30/2024	CHECKING - ANSTAFF BANK	0000489605	225-30-42005.000	250.00	
157230	04/30/2024	CHECKING - ANSTAFF BANK	0000490773	Multiple	202.00	
152688	05/01/2024	SQ SC 5/1/24	478065	Multiple	2.82	
152689	05/01/2024	SQ UC 5/1/24	478066	Multiple	14.89	
157233	05/01/2024	CHECKING - ANSTAFF BANK	0000490777	Multiple	620.00	
146794	05/02/2024	SQ 2/18/24 YC CONC	471430	Multiple	76.41	
152690	05/02/2024	SQ LC SHIRTS 5/2/24	478067	Multiple	2,403.45	
152691	05/02/2024	SQ SC 5/2/24	478068	Multiple	33.87	
156923	05/02/2024	CHECKING - ANSTAFF BANK	0000489187	225-10-42002.000	22.00	
156926	05/02/2024	CHECKING - ANSTAFF BANK	0000489190	225-10-42002.000	2,246.50	
156928	05/02/2024	CHECKING - ANSTAFF BANK	0000489192	225-33-42002.000	109.50	
156972	05/02/2024	CHECKING - ANSTAFF BANK	0000489589	225-30-42003.004	2,425.00	
157234	05/02/2024	CHECKING - ANSTAFF BANK	0000490780	Multiple	643.00	
173244	05/02/2024	CHECKING - ANSTAFF BANK	0000517621	225-30-42002.000	346.86	
156929	05/03/2024	CHECKING - ANSTAFF BANK	0000489193	225-10-42002.000	3,003.50	
156947	05/03/2024	CHECKING - ANSTAFF BANK	0000489214	225-31-42005.000	1,059.00	
156973	05/03/2024	CHECKING - ANSTAFF BANK	0000489590	225-30-42003.004	605.00	
157235	05/03/2024	CHECKING - ANSTAFF BANK	0000490782	Multiple	701.00	
156927	05/04/2024	CHECKING - ANSTAFF BANK	0000489191	225-31-42002.000	277.25	
156941	05/04/2024	CHECKING - ANSTAFF BANK	0000489206	225-31-42005.000	454.00	
156943	05/04/2024	CHECKING - ANSTAFF BANK	0000489209	225-31-42005.000	1,728.00	
156945	05/04/2024	CHECKING - ANSTAFF BANK	0000489211	225-31-42005.000	1,505.00	
156948	05/04/2024	CHECKING - ANSTAFF BANK	0000489215	225-31-42005.000	1,035.00	
156949	05/04/2024	CHECKING - ANSTAFF BANK	0000489216	225-31-42005.000	910.00	
152692	05/05/2024	SQ UC 5/5/24	478069	Multiple	576.14	
152693	05/05/2024	SQ UC 5/5/24	478070	Multiple	0.63	
152694	05/05/2024	SQ LC 5/5/24	478071	Multiple	800.95	
152695	05/05/2024	SQ YCCONC 5/5/24	478073	Multiple	81.44	
152696	05/05/2024	SQ SC 5/5/24	478074	Multiple	6.23	
156924	05/05/2024	CHECKING - ANSTAFF BANK	0000489188	225-31-42002.000	158.50	
156940	05/05/2024	CHECKING - ANSTAFF BANK	0000489205	225-31-42005.000	950.00	
156942	05/05/2024	CHECKING - ANSTAFF BANK	0000489208	225-31-42005.000	1,913.00	
156944	05/05/2024	CHECKING - ANSTAFF BANK	0000489210	225-31-42005.000	1,691.00	
156946	05/05/2024	CHECKING - ANSTAFF BANK	0000489213	225-31-42005.000	1,794.00	
157236	05/05/2024	CHECKING - ANSTAFF BANK	0000490783	225-38-42003.000	1,019.00	
152697	05/06/2024	SQ SC 5/6/24	478075	Multiple	52.96	
156922	05/06/2024	CHECKING - ANSTAFF BANK	0000489186	225-33-42002.000	80.00	
157237	05/06/2024	CHECKING - ANSTAFF BANK	0000490788	Multiple	11,981.00	
152698	05/07/2024	SQ SC 5/7/24	478076	Multiple	57.36	
156925	05/07/2024	CHECKING - ANSTAFF BANK	0000489189	225-33-42002.000	127.50	
157238	05/07/2024	CHECKING - ANSTAFF BANK	0000490790	Multiple	2,254.00	
157282	05/07/2024	CHECKING - ANSTAFF BANK	0000490893	Multiple	1,012.50	
152699	05/08/2024	SQ SC 5/8/24	478077	Multiple	9.92	
157239	05/08/2024	CHECKING - ANSTAFF BANK	0000490791	Multiple	356.00	
152700	05/09/2024	SQ LC 5/9/24	478078	Multiple	4,515.30	
152701	05/09/2024	SQ UC 5/9/24	478079	Multiple	2,446.95	
156930	05/09/2024	CHECKING - ANSTAFF BANK	0000489194	225-33-42003.004	5,770.00	
156931	05/09/2024	CHECKING - ANSTAFF BANK	0000489195	225-33-42002.000	2,046.50	
156932	05/09/2024	CHECKING - ANSTAFF BANK	0000489196	225-30-42003.004	4,025.00	
156938	05/09/2024	CHECKING - ANSTAFF BANK	0000489202	225-30-42005.000	4,127.05	
157242	05/09/2024	CHECKING - ANSTAFF BANK	0000490796	Multiple	880.00	
173204	05/09/2024	CHECKING - ANSTAFF BANK	0000517547	Multiple	3,611.26	
156933	05/10/2024	CHECKING - ANSTAFF BANK	0000489197	225-33-42003.004	735.00	
156934	05/10/2024	CHECKING - ANSTAFF BANK	0000489198	225-33-42002.000	1,104.25	
156935	05/10/2024	CHECKING - ANSTAFF BANK	0000489199	225-30-42003.004	325.00	
157243	05/10/2024	CHECKING - ANSTAFF BANK	0000490799	Multiple	2,378.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156936	05/11/2024	CHECKING - ANSTAFF BANK	0000489200	225-30-42005.000	1,687.00	
156937	05/11/2024	CHECKING - ANSTAFF BANK	0000489201	225-30-42003.004	1,931.00	
156939	05/11/2024	CHECKING - ANSTAFF BANK	0000489204	225-30-42003.004	125.00	
156950	05/11/2024	CHECKING - ANSTAFF BANK	0000489423	225-33-42002.000	1,075.00	
157248	05/11/2024	CHECKING - ANSTAFF BANK	0000490804	Multiple	421.50	
173243	05/11/2024	CHECKING - ANSTAFF BANK	0000517620	Multiple	2,515.00	
152702	05/12/2024	SQ SC 5/12/24	478101	Multiple	1,301.76	
152703	05/12/2024	SQ SC 5/12/24	478115	Multiple	322.96	
152704	05/12/2024	SQ UC 5/12	478116	Multiple	1,282.44	
152705	05/12/2024	SQ UC 5/12/24	478119	Multiple	478.88	
152706	05/12/2024	SQ LC 5/12/24	478120	Multiple	946.45	
152707	05/12/2024	SQ LC SHIRTS 5/12/24	478121	Multiple	339.80	
152708	05/14/2024	SQ YCFD 5/14/24	478123	Multiple	204.34	
156970	05/14/2024	CHECKING - ANSTAFF BANK	0000489587	Multiple	1,083.00	
156971	05/14/2024	CHECKING - ANSTAFF BANK	0000489587	Multiple	418.35	
157251	05/14/2024	CHECKING - ANSTAFF BANK	0000490809	Multiple	985.00	
157252	05/15/2024	CHECKING - ANSTAFF BANK	0000490811	Multiple	280.00	
152709	05/16/2024	SQ UC 5/16/24	478124	Multiple	105.45	
156921	05/16/2024	CHECKING - ANSTAFF BANK	0000489185	225-10-42002.000	942.50	
157281	05/16/2024	CHECKING - ANSTAFF BANK	0000490892	Multiple	1,296.00	
156968	05/17/2024	CHECKING - ANSTAFF BANK	0000489585	Multiple	834.50	
156969	05/17/2024	CHECKING - ANSTAFF BANK	0000489585	Multiple	16,630.73	
156917	05/18/2024	CHECKING - ANSTAFF BANK	0000489180	225-30-42002.000	3,192.95	
156919	05/18/2024	CHECKING - ANSTAFF BANK	0000489182	225-30-42002.000	5,793.00	
157283	05/18/2024	CHECKING - ANSTAFF BANK	0000490894	Multiple	160.00	
152710	05/19/2024	SQ UC 5/19/24	478127	Multiple	1,765.23	
152711	05/19/2024	SQ LC 5/19/24	478141	Multiple	2,451.24	
152712	05/19/2024	SQ YCFD 5/19/24	478142	Multiple	146.00	
156916	05/19/2024	CHECKING - ANSTAFF BANK	0000489179	225-30-42002.000	3,795.00	
157284	05/19/2024	CHECKING - ANSTAFF BANK	0000490896	225-38-42003.000	255.50	
173208	05/19/2024	CHECKING - ANSTAFF BANK	0000517549	225-30-42002.000	1,457.85	
173245	05/19/2024	CHECKING - ANSTAFF BANK	0000517622	225-30-42002.000	170.94	
152713	05/20/2024	SQ UC 5/20/24	478143	Multiple	137.44	
152714	05/20/2024	SQ SC 5/20/24	478144	Multiple	67.95	
156918	05/20/2024	CHECKING - ANSTAFF BANK	0000489181	225-30-42002.000	163.50	
156920	05/20/2024	CHECKING - ANSTAFF BANK	0000489184	225-10-42002.000	1,211.00	
157285	05/20/2024	CHECKING - ANSTAFF BANK	0000490899	Multiple	2,028.50	
147669	05/21/2024	PAYBACK TO CC. USED WRONG ONE	473395	225-10-52280.000	29.05	
152715	05/21/2024	SQ YCFD 5/21/24	478160	Multiple	19.38	
152716	05/21/2024	SQ UC 5/21/24	478170	Multiple	120.72	
157286	05/21/2024	CHECKING - ANSTAFF BANK	0000490901	Multiple	875.50	
157287	05/22/2024	CHECKING - ANSTAFF BANK	0000490902	Multiple	1,376.00	
148504	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473737	225-00-12103.000	145,025.77	
152717	05/23/2024	SQ UC 5/23/24	478171	Multiple	175.06	
156911	05/23/2024	CHECKING - ANSTAFF BANK	0000489174	225-10-42002.000	1,241.55	
173247	05/23/2024	CHECKING - ANSTAFF BANK	0000517628	Multiple	1,737.00	
156895	05/24/2024	CHECKING - ANSTAFF BANK	0000489126	225-36-42004.000	155.00	
156904	05/24/2024	CHECKING - ANSTAFF BANK	0000489167	225-36-42004.000	155.00	
156909	05/24/2024	CHECKING - ANSTAFF BANK	0000489172	225-10-42002.000	257.00	
156910	05/24/2024	CHECKING - ANSTAFF BANK	0000489173	225-10-42002.000	798.50	
156914	05/24/2024	CHECKING - ANSTAFF BANK	0000489177	225-36-42002.000	152.75	
157289	05/24/2024	CHECKING - ANSTAFF BANK	0000490907	Multiple	1,505.00	
173217	05/24/2024	CHECKING - ANSTAFF BANK	0000489167	225-36-42004.000		155.00
173254	05/24/2024	CHECKING - ANSTAFF BANK	0000517638	225-30-42002.000	564.75	
156906	05/25/2024	CHECKING - ANSTAFF BANK	0000489169	225-36-42004.000	255.00	
156965	05/25/2024	CHECKING - ANSTAFF BANK	0000489491	225-36-42002.000	216.00	
157290	05/25/2024	CHECKING - ANSTAFF BANK	0000490908	Multiple	1,405.00	
152718	05/26/2024	SQ CP GATE 5/26/24	478172	Multiple	168.82	
152719	05/26/2024	SQ CPG 5/26/24	478173	Multiple	391.37	
152720	05/26/2024	SQ PC 5/26/24	478174	Multiple	121.63	
152721	05/26/2024	SQ CPC 5/26/24	478175	Multiple	282.50	
152722	05/26/2024	SQ UC 5/26/24	478176	Multiple	495.79	
152723	05/26/2024	SQ UC 5/26/24	478177	Multiple	105.03	
156905	05/26/2024	CHECKING - ANSTAFF BANK	0000489168	225-36-42004.000	325.00	
156915	05/26/2024	CHECKING - ANSTAFF BANK	0000489178	225-36-42002.000	222.00	
157291	05/26/2024	CHECKING - ANSTAFF BANK	0000490909	Multiple	2,015.00	
173265	05/26/2024	CHECKING - ANSTAFF BANK	0000490909	Multiple		2,015.00
173267	05/26/2024	CHECKING - ANSTAFF BANK	0000517639	Multiple	1,015.00	
152724	05/27/2024	SQ CPC 5/27/24	478178	Multiple	103.63	
152725	05/27/2024	SQ CPG 5/27/24	478179	Multiple	96.40	
156907	05/27/2024	CHECKING - ANSTAFF BANK	0000489170	225-36-42004.000	560.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156913	05/27/2024	CHECKING - ANSTAFF BANK	0000489176	225-36-42002.000	352.50	
157292	05/27/2024	CHECKING - ANSTAFF BANK	0000490910	Multiple	2,410.00	
152726	05/28/2024	SQ YCFD 5/28/24	478180	Multiple	19.38	
152727	05/28/2024	SQ CPG 5/28/24	478181	Multiple	328.36	
152728	05/28/2024	SQ LC 5/28/24	478182	Multiple	139.11	
152729	05/28/2024	SQ UC 5/28/24	478183	Multiple	325.36	
152730	05/28/2024	SQ SC 5/28/24	478184	Multiple	61.14	
152731	05/28/2024	SQ CPC 5/28/24	478185	Multiple	146.82	
156894	05/28/2024	CHECKING - ANSTAFF BANK	0000489125	225-33-42002.000	127.50	
156908	05/28/2024	CHECKING - ANSTAFF BANK	0000489171	225-36-42004.000	99.00	
156912	05/28/2024	CHECKING - ANSTAFF BANK	0000489175	225-36-42002.000	90.00	
157293	05/28/2024	CHECKING - ANSTAFF BANK	0000490911	Multiple	2,679.50	
173250	05/28/2024	CHECKING - ANSTAFF BANK	0000517632	225-30-42002.000	743.00	
173253	05/28/2024	CHECKING - ANSTAFF BANK	0000517636	225-30-42002.000	1,503.00	
152732	05/29/2024	SQ CPC 5/29/24	478186	Multiple	121.28	
152733	05/29/2024	SQ CPG 5/29/24	478187	Multiple	52.57	
152734	05/29/2024	SQ UC 5/29/24	478188	Multiple	472.58	
152735	05/29/2024	SQ LC 5/29/24	478189	Multiple	166.37	
152736	05/29/2024	SQ SC 5/29/24	478190	Multiple	3.69	
156953	05/29/2024	CHECKING - ANSTAFF BANK	0000489479	225-36-42004.000	532.25	
156954	05/29/2024	CHECKING - ANSTAFF BANK	0000489480	225-36-42002.000	329.50	
156960	05/29/2024	CHECKING - ANSTAFF BANK	0000489486	225-30-42002.000	172.50	
157294	05/29/2024	CHECKING - ANSTAFF BANK	0000490913	Multiple	3,642.00	
152737	05/30/2024	SQ CPC 5/30/24	478192	Multiple	151.96	
152738	05/30/2024	SQ CPG 5/30/24	478193	Multiple	164.18	
152739	05/30/2024	SQ UC 5/30/24	478194	Multiple	179.70	
152740	05/30/2024	SQ LC 5/30/24	478195	Multiple	66.50	
152741	05/30/2024	SQ SC 5/30/24	478196	Multiple	17.52	
156955	05/30/2024	CHECKING - ANSTAFF BANK	0000489481	225-36-42004.000	265.00	
156956	05/30/2024	CHECKING - ANSTAFF BANK	0000489482	225-36-42002.000	206.25	
156957	05/30/2024	CHECKING - ANSTAFF BANK	0000489483	225-30-42002.000	386.00	
156958	05/30/2024	CHECKING - ANSTAFF BANK	0000489484	225-30-42002.000	1,040.50	
156959	05/30/2024	CHECKING - ANSTAFF BANK	0000489485	225-30-42002.000	435.75	
156964	05/30/2024	CHECKING - ANSTAFF BANK	0000489490	225-33-42002.000	141.50	
157295	05/30/2024	CHECKING - ANSTAFF BANK	0000490914	Multiple	2,041.00	
157310	05/30/2024	CHECKING - ANSTAFF BANK	0000490917	Multiple	405.03	
157311	05/30/2024	CHECKING - ANSTAFF BANK	0000490917	225-38-42003.000	100.00	
173212	05/30/2024	CHECKING - ANSTAFF BANK	0000517557	225-38-42002.000	9.64	
183485	05/30/2024	CHECKING - ANSTAFF BANK	0000490914	Multiple		2,041.00
150217	05/31/2024	MAY 2024 MONTHLY INTEREST	475794	225-10-41141.000	0.17	
150318	05/31/2024	MAY 2024 MONTHLY INTEREST	475843	225-10-41141.000	1,205.94	
157357	05/31/2024	CHECKING - ANSTAFF BANK	0000490920	Multiple	1,795.50	
183550	05/31/2024	CHECKING - ANSTAFF BANK	0000518268	Multiple	2,846.00	
156951	06/01/2024	CHECKING - ANSTAFF BANK	0000489469	225-36-42004.000	600.50	
156952	06/01/2024	CHECKING - ANSTAFF BANK	0000489472	225-36-42002.000	244.50	
156961	06/01/2024	CHECKING - ANSTAFF BANK	0000489487	225-30-42002.000	235.75	
156962	06/01/2024	CHECKING - ANSTAFF BANK	0000489488	225-30-42002.000	288.50	
156963	06/01/2024	CHECKING - ANSTAFF BANK	0000489489	225-30-42002.000	322.80	
157358	06/01/2024	CHECKING - ANSTAFF BANK	0000490921	Multiple	777.00	
157060	06/02/2024	CHECKING - ANSTAFF BANK	0000489473	225-36-42002.000	183.00	
157062	06/02/2024	CHECKING - ANSTAFF BANK	0000489475	225-30-42002.000	262.50	
157066	06/02/2024	CHECKING - ANSTAFF BANK	0000489470	225-36-42004.000	265.00	
157975	06/02/2024	CHECKING - ANSTAFF BANK	0000490384	225-33-42002.000	2.82	
157976	06/02/2024	CHECKING - ANSTAFF BANK	0000490389	225-36-42004.000	570.43	
157977	06/02/2024	CHECKING - ANSTAFF BANK	0000490390	225-36-42002.000	300.29	
157978	06/02/2024	CHECKING - ANSTAFF BANK	0000490391	225-30-42007.000	905.02	
157979	06/02/2024	CHECKING - ANSTAFF BANK	0000490392	225-10-42002.000	148.66	
157980	06/02/2024	CHECKING - ANSTAFF BANK	0000490393	225-10-42002.000	173.09	
157981	06/02/2024	CHECKING - ANSTAFF BANK	0000490394	225-10-42002.000	916.64	
183391	06/02/2024	CHECKING - ANSTAFF BANK	0000518136	225-10-42002.000	173.45	
183392	06/02/2024	CHECKING - ANSTAFF BANK	0000518138	225-38-42003.000	3,272.00	
157059	06/03/2024	CHECKING - ANSTAFF BANK	0000489471	225-36-42004.000	205.00	
157061	06/03/2024	CHECKING - ANSTAFF BANK	0000489474	225-36-42002.000	60.75	
157063	06/03/2024	CHECKING - ANSTAFF BANK	0000489476	225-33-42002.000	500.25	
157064	06/03/2024	CHECKING - ANSTAFF BANK	0000489477	225-30-42002.000	120.00	
157065	06/03/2024	CHECKING - ANSTAFF BANK	0000489478	225-33-42002.000	73.00	
157969	06/03/2024	CHECKING - ANSTAFF BANK	0000490377	225-33-42002.000	30.95	
157970	06/03/2024	CHECKING - ANSTAFF BANK	0000490378	225-10-42002.000	95.82	
157971	06/03/2024	CHECKING - ANSTAFF BANK	0000490380	225-10-42002.000	243.69	
157972	06/03/2024	CHECKING - ANSTAFF BANK	0000490381	225-38-42003.000	43.73	
157973	06/03/2024	CHECKING - ANSTAFF BANK	0000490382	225-36-42004.000	62.91	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157974	06/03/2024	CHECKING - ANSTAFF BANK	0000490383	225-36-42002.000	11.87	
183400	06/03/2024	CHECKING - ANSTAFF BANK	0000518139	225-38-42003.000	4,653.99	
157067	06/04/2024	CHECKING - ANSTAFF BANK	0000489458	225-38-42002.000	95.50	
157068	06/04/2024	CHECKING - ANSTAFF BANK	0000489459	225-38-42003.003	75.00	
157588	06/04/2024	CHECKING - ANSTAFF BANK	0000491716	Multiple	2,687.00	
157963	06/04/2024	CHECKING - ANSTAFF BANK	0000490369	225-33-42002.000	95.52	
157964	06/04/2024	CHECKING - ANSTAFF BANK	0000490370	225-10-42002.000	139.51	
157965	06/04/2024	CHECKING - ANSTAFF BANK	0000490371	225-10-42002.000	408.31	
157966	06/04/2024	CHECKING - ANSTAFF BANK	0000490372	225-36-42004.000	77.22	
157967	06/04/2024	CHECKING - ANSTAFF BANK	0000490373	225-36-42002.000	53.91	
157968	06/04/2024	CHECKING - ANSTAFF BANK	0000490375	225-38-42002.000	33.89	
173269	06/04/2024	CHECKING - ANSTAFF BANK	0000517644	225-33-42002.000	119.00	
173270	06/04/2024	CHECKING - ANSTAFF BANK	0000517645	225-30-42002.000	923.25	
173272	06/04/2024	CHECKING - ANSTAFF BANK	0000517647	225-30-42002.000	268.00	
173273	06/04/2024	CHECKING - ANSTAFF BANK	0000517648	225-30-42002.000	784.25	
157070	06/05/2024	CHECKING - ANSTAFF BANK	0000489461	225-38-42002.000	305.75	
157071	06/05/2024	CHECKING - ANSTAFF BANK	0000489462	225-38-42003.003	352.10	
157589	06/05/2024	CHECKING - ANSTAFF BANK	0000491720	Multiple	2,114.50	
157958	06/05/2024	CHECKING - ANSTAFF BANK	0000490363	225-33-42002.000	5.64	
157959	06/05/2024	CHECKING - ANSTAFF BANK	0000490364	225-10-42002.000	132.48	
157960	06/05/2024	CHECKING - ANSTAFF BANK	0000490365	225-10-42002.000	312.96	
157961	06/05/2024	CHECKING - ANSTAFF BANK	0000490367	225-36-42002.000	116.51	
157962	06/05/2024	CHECKING - ANSTAFF BANK	0000490368	225-36-42004.000	280.76	
157069	06/06/2024	CHECKING - ANSTAFF BANK	0000489460	225-30-42002.000	1,093.25	
157072	06/06/2024	CHECKING - ANSTAFF BANK	0000489463	225-30-42002.000	772.50	
157073	06/06/2024	CHECKING - ANSTAFF BANK	0000489464	225-38-42002.000	298.00	
157074	06/06/2024	CHECKING - ANSTAFF BANK	0000489465	225-38-42003.003	389.00	
157075	06/06/2024	CHECKING - ANSTAFF BANK	0000489466	225-30-42002.000	135.50	
157076	06/06/2024	CHECKING - ANSTAFF BANK	0000489467	225-33-42002.000	156.75	
157590	06/06/2024	CHECKING - ANSTAFF BANK	0000491725	Multiple	1,372.00	
157953	06/06/2024	CHECKING - ANSTAFF BANK	0000490358	225-33-42002.000	43.41	
157954	06/06/2024	CHECKING - ANSTAFF BANK	0000490359	225-30-42002.000	76.20	
157955	06/06/2024	CHECKING - ANSTAFF BANK	0000490360	225-30-42002.000	244.74	
157956	06/06/2024	CHECKING - ANSTAFF BANK	0000490361	225-36-42004.000	265.75	
157957	06/06/2024	CHECKING - ANSTAFF BANK	0000490362	225-36-42002.000	239.29	
157077	06/07/2024	CHECKING - ANSTAFF BANK	0000489436	225-38-42002.000	336.50	
157078	06/07/2024	CHECKING - ANSTAFF BANK	0000489437	225-38-42002.000	269.50	
157079	06/07/2024	CHECKING - ANSTAFF BANK	0000489438	225-38-42002.000	744.50	
157085	06/07/2024	CHECKING - ANSTAFF BANK	0000489444	225-10-42006.000	433.00	
157088	06/07/2024	CHECKING - ANSTAFF BANK	0000489447	225-38-42002.000	327.00	
157591	06/07/2024	CHECKING - ANSTAFF BANK	0000491726	Multiple	1,606.00	
157080	06/08/2024	CHECKING - ANSTAFF BANK	0000489439	225-30-42005.000	544.00	
157081	06/08/2024	CHECKING - ANSTAFF BANK	0000489440	225-30-42005.000	4,610.00	
157082	06/08/2024	CHECKING - ANSTAFF BANK	0000489441	225-30-42005.000	670.00	
157083	06/08/2024	CHECKING - ANSTAFF BANK	0000489442	225-30-42005.000	1,730.25	
157086	06/08/2024	CHECKING - ANSTAFF BANK	0000489445	225-30-42005.000	430.00	
157089	06/08/2024	CHECKING - ANSTAFF BANK	0000489448	225-30-42005.000	406.75	
157592	06/08/2024	CHECKING - ANSTAFF BANK	0000491729	Multiple	436.50	
157084	06/09/2024	CHECKING - ANSTAFF BANK	0000489443	225-30-42005.000	3,617.10	
157296	06/09/2024	CHECKING - ANSTAFF BANK	0000489424	225-30-42005.000	1,330.75	
157593	06/09/2024	CHECKING - ANSTAFF BANK	0000491733	Multiple	3,830.00	
157944	06/09/2024	CHECKING - ANSTAFF BANK	0000490346	225-33-42002.000	19.17	
157945	06/09/2024	CHECKING - ANSTAFF BANK	0000490347	225-36-42004.000	255.91	
157946	06/09/2024	CHECKING - ANSTAFF BANK	0000490349	225-36-42004.000	290.10	
157947	06/09/2024	CHECKING - ANSTAFF BANK	0000490350	225-30-42005.000	1,949.28	
157948	06/09/2024	CHECKING - ANSTAFF BANK	0000490352	225-30-42005.000	128.41	
157949	06/09/2024	CHECKING - ANSTAFF BANK	0000490353	225-36-42002.000	131.49	
157950	06/09/2024	CHECKING - ANSTAFF BANK	0000490355	225-36-42002.000	156.83	
157951	06/09/2024	CHECKING - ANSTAFF BANK	0000490356	225-30-42002.000	1,157.10	
157952	06/09/2024	CHECKING - ANSTAFF BANK	0000490357	225-30-42002.000	347.32	
157087	06/10/2024	CHECKING - ANSTAFF BANK	0000489446	225-10-42006.000	478.00	
157090	06/10/2024	CHECKING - ANSTAFF BANK	0000489449	225-38-42002.000	255.00	
157300	06/10/2024	CHECKING - ANSTAFF BANK	0000489428	225-30-42002.000	890.00	
157303	06/10/2024	CHECKING - ANSTAFF BANK	0000489431	225-30-42002.000	353.00	
157306	06/10/2024	CHECKING - ANSTAFF BANK	0000489434	225-33-42002.000	140.75	
157595	06/10/2024	CHECKING - ANSTAFF BANK	0000491734	Multiple	2,801.00	
157799	06/10/2024	CHECKING - ANSTAFF BANK	0000489553	225-36-42004.000	5.00	
157939	06/10/2024	CHECKING - ANSTAFF BANK	0000490336	225-33-42002.000	203.95	
157940	06/10/2024	CHECKING - ANSTAFF BANK	0000490337	225-30-42002.000	221.00	
157941	06/10/2024	CHECKING - ANSTAFF BANK	0000490339	225-30-42002.000	69.50	
157942	06/10/2024	CHECKING - ANSTAFF BANK	0000490342	225-36-42004.000	168.95	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157943	06/10/2024	CHECKING - ANSTAFF BANK	0000490343	225-36-42002.000	98.71	
157297	06/11/2024	CHECKING - ANSTAFF BANK	0000489425	225-10-42006.000	300.00	
157298	06/11/2024	CHECKING - ANSTAFF BANK	0000489426	225-36-42004.000	160.00	
157299	06/11/2024	CHECKING - ANSTAFF BANK	0000489427	225-10-42002.000	601.00	
157301	06/11/2024	CHECKING - ANSTAFF BANK	0000489429	225-36-42002.000	259.00	
157302	06/11/2024	CHECKING - ANSTAFF BANK	0000489430	225-30-42002.000	606.75	
157304	06/11/2024	CHECKING - ANSTAFF BANK	0000489432	225-10-42002.000	765.50	
157307	06/11/2024	CHECKING - ANSTAFF BANK	0000489435	225-33-42002.000	201.00	
157308	06/11/2024	CHECKING - ANSTAFF BANK	0000490915	Multiple	652.35	
157309	06/11/2024	CHECKING - ANSTAFF BANK	0000490915	Multiple	2,650.00	
157614	06/11/2024	CHECKING - ANSTAFF BANK	0000491798	Multiple	1,459.00	
157934	06/11/2024	CHECKING - ANSTAFF BANK	0000490330	225-33-42002.000	137.38	
157935	06/11/2024	CHECKING - ANSTAFF BANK	0000490331	225-30-42002.000	709.27	
157936	06/11/2024	CHECKING - ANSTAFF BANK	0000490332	225-36-42002.000	86.70	
157937	06/11/2024	CHECKING - ANSTAFF BANK	0000490333	225-36-42004.000	110.81	
157938	06/11/2024	CHECKING - ANSTAFF BANK	0000490334	Multiple	147.83	
157305	06/12/2024	CHECKING - ANSTAFF BANK	0000489433	225-38-42002.000	356.75	
157312	06/12/2024	CHECKING - ANSTAFF BANK	0000489451	225-38-42003.003	608.00	
157615	06/12/2024	CHECKING - ANSTAFF BANK	0000491801	Multiple	1,118.00	
157928	06/12/2024	CHECKING - ANSTAFF BANK	0000490323	225-33-42002.000	49.84	
157929	06/12/2024	CHECKING - ANSTAFF BANK	0000490324	225-30-42002.000	133.74	
157930	06/12/2024	CHECKING - ANSTAFF BANK	0000490326	225-37-42002.000	9.64	
157931	06/12/2024	CHECKING - ANSTAFF BANK	0000490327	225-30-42002.000	250.26	
157932	06/12/2024	CHECKING - ANSTAFF BANK	0000490328	225-36-42002.000	89.04	
157933	06/12/2024	CHECKING - ANSTAFF BANK	0000490329	225-36-42004.000	249.57	
157313	06/13/2024	CHECKING - ANSTAFF BANK	0000489453	225-30-42002.000	450.00	
157314	06/13/2024	CHECKING - ANSTAFF BANK	0000489455	225-30-42002.000	885.00	
157315	06/13/2024	CHECKING - ANSTAFF BANK	0000489456	225-30-42002.000	542.50	
157316	06/13/2024	CHECKING - ANSTAFF BANK	0000489452	225-38-42003.003	489.00	
157317	06/13/2024	CHECKING - ANSTAFF BANK	0000489454	225-38-42002.000	303.00	
157616	06/13/2024	CHECKING - ANSTAFF BANK	0000491802	Multiple	1,040.00	
157924	06/13/2024	CHECKING - ANSTAFF BANK	0000490319	225-30-42002.000	307.54	
157925	06/13/2024	CHECKING - ANSTAFF BANK	0000490320	225-30-42002.000	107.90	
157926	06/13/2024	CHECKING - ANSTAFF BANK	0000490321	225-36-42004.000	255.71	
157927	06/13/2024	CHECKING - ANSTAFF BANK	0000490322	225-36-42002.000	76.42	
157318	06/14/2024	CHECKING - ANSTAFF BANK	0000489407	225-10-42002.000	824.25	
157319	06/14/2024	CHECKING - ANSTAFF BANK	0000489408	225-36-42004.000	459.00	
157321	06/14/2024	CHECKING - ANSTAFF BANK	0000489410	225-10-42002.000	231.50	
157322	06/14/2024	CHECKING - ANSTAFF BANK	0000489411	225-36-42002.000	255.00	
157617	06/14/2024	CHECKING - ANSTAFF BANK	0000491804	Multiple	2,819.50	
157324	06/15/2024	CHECKING - ANSTAFF BANK	0000489414	225-30-42002.000	415.50	
157325	06/15/2024	CHECKING - ANSTAFF BANK	0000489415	225-36-42004.000	245.00	
157327	06/15/2024	CHECKING - ANSTAFF BANK	0000489417	225-30-42002.000	210.50	
157328	06/15/2024	CHECKING - ANSTAFF BANK	0000489418	225-36-42002.000	41.00	
157618	06/15/2024	CHECKING - ANSTAFF BANK	0000491805	225-38-42003.000	29.00	
157330	06/16/2024	CHECKING - ANSTAFF BANK	0000489420	225-36-42002.000	90.50	
157619	06/16/2024	CHECKING - ANSTAFF BANK	0000491806	Multiple	3,562.00	
157916	06/16/2024	CHECKING - ANSTAFF BANK	0000490306	225-30-42002.000	184.49	
157917	06/16/2024	CHECKING - ANSTAFF BANK	0000490308	225-30-42002.000	128.09	
157918	06/16/2024	CHECKING - ANSTAFF BANK	0000490310	225-36-42002.000	74.70	
157919	06/16/2024	CHECKING - ANSTAFF BANK	0000490313	225-36-42002.000	190.81	
157920	06/16/2024	CHECKING - ANSTAFF BANK	0000490314	225-36-42004.000	144.90	
157921	06/16/2024	CHECKING - ANSTAFF BANK	0000490316	225-36-42004.000	270.52	
157922	06/16/2024	CHECKING - ANSTAFF BANK	0000490317	225-30-42002.000	387.51	
157923	06/16/2024	CHECKING - ANSTAFF BANK	0000490318	225-30-42002.000	565.37	
157320	06/17/2024	CHECKING - ANSTAFF BANK	0000489409	225-30-42002.000	660.00	
157323	06/17/2024	CHECKING - ANSTAFF BANK	0000489412	225-30-42002.000	257.25	
157326	06/17/2024	CHECKING - ANSTAFF BANK	0000489416	225-33-42002.000	209.50	
157329	06/17/2024	CHECKING - ANSTAFF BANK	0000489419	225-36-42002.000	209.25	
157331	06/17/2024	CHECKING - ANSTAFF BANK	0000489421	225-36-42004.000	310.00	
157620	06/17/2024	CHECKING - ANSTAFF BANK	0000491808	Multiple	2,301.50	
157795	06/17/2024	CHECKING - ANSTAFF BANK	0000489547	Multiple	652.35	
157796	06/17/2024	CHECKING - ANSTAFF BANK	0000489547	225-38-42003.000	2,650.00	
157797	06/17/2024	CHECKING - ANSTAFF BANK	0000489549	Multiple	405.03	
157798	06/17/2024	CHECKING - ANSTAFF BANK	0000489549	225-38-42003.000	100.00	
157910	06/17/2024	CHECKING - ANSTAFF BANK	0000490291	225-30-42002.000	123.56	
157911	06/17/2024	CHECKING - ANSTAFF BANK	0000490292	225-33-42002.000	118.78	
157912	06/17/2024	CHECKING - ANSTAFF BANK	0000490300	225-30-42002.000	243.41	
157913	06/17/2024	CHECKING - ANSTAFF BANK	0000490301	225-36-42004.000	246.17	
157914	06/17/2024	CHECKING - ANSTAFF BANK	0000490303	225-36-42002.000	80.73	
157915	06/17/2024	CHECKING - ANSTAFF BANK	0000490304	225-38-42002.000	14.51	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
183377	06/17/2024	CHECKING - ANSTAFF BANK	0000489547	Multiple		652.35
183378	06/17/2024	CHECKING - ANSTAFF BANK	0000489547	225-38-42003.000		2,650.00
183379	06/17/2024	CHECKING - ANSTAFF BANK	0000489549	Multiple		405.03
183380	06/17/2024	CHECKING - ANSTAFF BANK	0000489549	225-38-42003.000		100.00
142935	06/18/2024	SQ 6/18 UPPER CONC	466682	Multiple	195.67	
157333	06/18/2024	CHECKING - ANSTAFF BANK	0000489390	225-36-42004.000	272.00	
157334	06/18/2024	CHECKING - ANSTAFF BANK	0000489391	225-36-42004.000	50.00	
157336	06/18/2024	CHECKING - ANSTAFF BANK	0000489395	225-30-42002.000	966.10	
157337	06/18/2024	CHECKING - ANSTAFF BANK	0000489396	225-36-42002.000	337.75	
157339	06/18/2024	CHECKING - ANSTAFF BANK	0000489398	225-30-42002.000	830.50	
157342	06/18/2024	CHECKING - ANSTAFF BANK	0000489401	225-30-42002.000	768.20	
157345	06/18/2024	CHECKING - ANSTAFF BANK	0000489404	225-33-42002.000	96.25	
157621	06/18/2024	CHECKING - ANSTAFF BANK	0000491809	Multiple	1,700.50	
157905	06/18/2024	CHECKING - ANSTAFF BANK	0000490286	225-30-42002.000	532.29	
157906	06/18/2024	CHECKING - ANSTAFF BANK	0000490287	225-30-42002.000	162.96	
157907	06/18/2024	CHECKING - ANSTAFF BANK	0000490288	225-36-42002.000	93.88	
157908	06/18/2024	CHECKING - ANSTAFF BANK	0000490289	225-33-42002.000	62.29	
157909	06/18/2024	CHECKING - ANSTAFF BANK	0000490290	225-36-42004.000	242.40	
183381	06/18/2024	CHECKING - ANSTAFF BANK	466682	225-30-42002.000		195.67
157340	06/19/2024	CHECKING - ANSTAFF BANK	0000489399	225-36-42002.000	258.65	
157343	06/19/2024	CHECKING - ANSTAFF BANK	0000489402	225-36-42004.000	315.00	
157622	06/19/2024	CHECKING - ANSTAFF BANK	0000491814	Multiple	410.00	
157899	06/19/2024	CHECKING - ANSTAFF BANK	0000490032	225-33-42002.000	48.00	
157900	06/19/2024	CHECKING - ANSTAFF BANK	0000490033	225-30-42002.000	75.73	
157901	06/19/2024	CHECKING - ANSTAFF BANK	0000490282	225-38-42002.000	29.12	
157902	06/19/2024	CHECKING - ANSTAFF BANK	0000490283	225-30-42002.000	465.25	
157903	06/19/2024	CHECKING - ANSTAFF BANK	0000490284	225-36-42004.000	125.62	
157904	06/19/2024	CHECKING - ANSTAFF BANK	0000490285	225-36-42002.000	109.11	
157332	06/20/2024	CHECKING - ANSTAFF BANK	0000489389	225-36-42004.000	359.00	
157335	06/20/2024	CHECKING - ANSTAFF BANK	0000489394	225-30-42002.000	959.00	
157338	06/20/2024	CHECKING - ANSTAFF BANK	0000489397	225-30-42002.000	225.50	
157341	06/20/2024	CHECKING - ANSTAFF BANK	0000489400	225-30-42002.000	739.25	
157344	06/20/2024	CHECKING - ANSTAFF BANK	0000489403	225-36-42002.000	319.50	
157838	06/20/2024	CHECKING - ANSTAFF BANK	0000489678	225-30-42002.000	1,039.50	
157895	06/20/2024	CHECKING - ANSTAFF BANK	0000490028	225-30-42002.000	133.37	
157896	06/20/2024	CHECKING - ANSTAFF BANK	0000490029	225-30-42002.000	353.82	
157897	06/20/2024	CHECKING - ANSTAFF BANK	0000490030	225-36-42002.000	82.02	
157898	06/20/2024	CHECKING - ANSTAFF BANK	0000490031	225-36-42004.000	145.40	
183372	06/20/2024	CHECKING - ANSTAFF BANK	0000518025	Multiple	832.50	
157346	06/21/2024	CHECKING - ANSTAFF BANK	0000489551	Multiple	707.00	
157347	06/21/2024	CHECKING - ANSTAFF BANK	0000489551	Multiple	17,097.83	
157624	06/21/2024	CHECKING - ANSTAFF BANK	0000491819	Multiple	1,485.00	
157841	06/21/2024	CHECKING - ANSTAFF BANK	0000489681	225-36-42004.000	443.00	
157843	06/21/2024	CHECKING - ANSTAFF BANK	0000489683	225-36-42002.000	295.25	
157850	06/21/2024	CHECKING - ANSTAFF BANK	0000489692	Multiple	222.00	
157851	06/21/2024	CHECKING - ANSTAFF BANK	0000489692	Multiple	4,720.00	
157625	06/22/2024	CHECKING - ANSTAFF BANK	0000491820	225-38-42003.000	376.00	
157839	06/22/2024	CHECKING - ANSTAFF BANK	0000489679	225-36-42002.000	294.75	
157845	06/22/2024	CHECKING - ANSTAFF BANK	0000489685	225-36-42004.000	420.00	
157842	06/23/2024	CHECKING - ANSTAFF BANK	0000489682	225-36-42004.000	175.00	
157844	06/23/2024	CHECKING - ANSTAFF BANK	0000489684	225-36-42002.000	103.00	
157888	06/23/2024	CHECKING - ANSTAFF BANK	0000490021	225-30-42002.000	114.50	
157889	06/23/2024	CHECKING - ANSTAFF BANK	0000490022	225-36-42002.000	216.70	
157890	06/23/2024	CHECKING - ANSTAFF BANK	0000490023	225-36-42002.000	167.99	
157891	06/23/2024	CHECKING - ANSTAFF BANK	0000490024	225-30-42002.000	133.16	
157892	06/23/2024	CHECKING - ANSTAFF BANK	0000490025	225-30-42002.000	625.89	
157893	06/23/2024	CHECKING - ANSTAFF BANK	0000490026	225-36-42004.000	424.26	
157894	06/23/2024	CHECKING - ANSTAFF BANK	0000490027	225-36-42004.000	321.07	
183374	06/23/2024	CHECKING - ANSTAFF BANK	0000518028	Multiple	2,952.00	
157627	06/24/2024	CHECKING - ANSTAFF BANK	0000491823	Multiple	3,030.00	
157840	06/24/2024	CHECKING - ANSTAFF BANK	0000489680	225-36-42002.000	215.50	
157846	06/24/2024	CHECKING - ANSTAFF BANK	0000489686	225-36-42004.000	314.00	
157886	06/24/2024	CHECKING - ANSTAFF BANK	0000490019	225-36-42004.000	159.31	
157887	06/24/2024	CHECKING - ANSTAFF BANK	0000490020	225-36-42002.000	137.38	
157348	06/25/2024	CHECKING - ANSTAFF BANK	0000489636	225-36-42002.000	466.50	
157351	06/25/2024	CHECKING - ANSTAFF BANK	0000489639	225-36-42004.000	580.00	
157628	06/25/2024	CHECKING - ANSTAFF BANK	0000491824	Multiple	1,091.00	
157848	06/25/2024	CHECKING - ANSTAFF BANK	0000489688	225-30-42002.000	765.50	
157883	06/25/2024	CHECKING - ANSTAFF BANK	0000490016	225-36-42004.000	241.80	
157884	06/25/2024	CHECKING - ANSTAFF BANK	0000490017	225-36-42002.000	74.55	
157885	06/25/2024	CHECKING - ANSTAFF BANK	0000490018	225-30-42002.000	574.17	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150091	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475729	225-00-12103.000	129,681.60	
157018	06/26/2024	CHECKING - ANSTAFF BANK	0000489643	225-30-42002.000	254.50	
157349	06/26/2024	CHECKING - ANSTAFF BANK	0000489637	225-36-42002.000	161.00	
157353	06/26/2024	CHECKING - ANSTAFF BANK	0000489641	225-30-42002.000	1,702.50	
157356	06/26/2024	CHECKING - ANSTAFF BANK	0000489645	225-36-42004.000	275.00	
157629	06/26/2024	CHECKING - ANSTAFF BANK	0000491825	Multiple	765.00	
157847	06/26/2024	CHECKING - ANSTAFF BANK	0000489687	225-30-42002.000	886.00	
157879	06/26/2024	CHECKING - ANSTAFF BANK	0000490009	225-30-42002.000	86.43	
157880	06/26/2024	CHECKING - ANSTAFF BANK	0000490010	225-36-42002.000	86.16	
157881	06/26/2024	CHECKING - ANSTAFF BANK	0000490011	225-36-42004.000	106.14	
157882	06/26/2024	CHECKING - ANSTAFF BANK	0000490014	225-30-42002.000	368.37	
157350	06/27/2024	CHECKING - ANSTAFF BANK	0000489638	225-36-42002.000	275.50	
157352	06/27/2024	CHECKING - ANSTAFF BANK	0000489640	225-36-42004.000	518.00	
157354	06/27/2024	CHECKING - ANSTAFF BANK	0000489642	225-30-42002.000	1,571.50	
157355	06/27/2024	CHECKING - ANSTAFF BANK	0000489644	225-30-42002.000	169.50	
157630	06/27/2024	CHECKING - ANSTAFF BANK	0000491827	Multiple	964.00	
157875	06/27/2024	CHECKING - ANSTAFF BANK	0000490005	225-30-42002.000	61.77	
157876	06/27/2024	CHECKING - ANSTAFF BANK	0000490006	225-36-42004.000	186.28	
157877	06/27/2024	CHECKING - ANSTAFF BANK	0000490007	225-36-42002.000	78.94	
157878	06/27/2024	CHECKING - ANSTAFF BANK	0000490008	225-30-42002.000	574.20	
157631	06/28/2024	CHECKING - ANSTAFF BANK	0000491828	Multiple	762.00	
157828	06/28/2024	CHECKING - ANSTAFF BANK	0000489646	225-36-42002.000	346.50	
157830	06/28/2024	CHECKING - ANSTAFF BANK	0000489648	225-30-42002.000	381.75	
157832	06/28/2024	CHECKING - ANSTAFF BANK	0000489650	225-30-42002.000	2,127.00	
157835	06/28/2024	CHECKING - ANSTAFF BANK	0000489653	225-36-42004.000	393.00	
157632	06/29/2024	CHECKING - ANSTAFF BANK	0000491829	225-38-42003.000	38.00	
157829	06/29/2024	CHECKING - ANSTAFF BANK	0000489647	225-36-42002.000	220.50	
157836	06/29/2024	CHECKING - ANSTAFF BANK	0000489654	225-36-42004.000	420.00	
151856	06/30/2024	JUNE 2024 MONTHLY INTEREST	477975	225-10-41141.000	1,704.81	
157687	06/30/2024	CHECKING - ANSTAFF BANK	0000494235	Multiple	350.00	
157831	06/30/2024	CHECKING - ANSTAFF BANK	0000489649	225-36-42002.000	124.75	
157837	06/30/2024	CHECKING - ANSTAFF BANK	0000489655	225-36-42004.000	230.00	
157868	06/30/2024	CHECKING - ANSTAFF BANK	0000489998	225-36-42002.000	217.29	
157869	06/30/2024	CHECKING - ANSTAFF BANK	0000489999	225-36-42002.000	127.60	
157870	06/30/2024	CHECKING - ANSTAFF BANK	0000490000	225-38-42003.000	24.25	
157871	06/30/2024	CHECKING - ANSTAFF BANK	0000490001	225-30-42002.000	177.32	
157872	06/30/2024	CHECKING - ANSTAFF BANK	0000490002	225-36-42004.000	317.92	
157873	06/30/2024	CHECKING - ANSTAFF BANK	0000490003	225-36-42004.000	144.80	
157874	06/30/2024	CHECKING - ANSTAFF BANK	0000490004	225-30-42002.000	697.72	
157750	07/01/2024	CHECKING - ANSTAFF BANK	0000494246	Multiple	650.00	
157820	07/01/2024	CHECKING - ANSTAFF BANK	0000489628	Multiple	736.05	
157821	07/01/2024	CHECKING - ANSTAFF BANK	0000489628	Multiple	38,096.61	
157833	07/01/2024	CHECKING - ANSTAFF BANK	0000489651	225-36-42004.000	279.00	
157834	07/01/2024	CHECKING - ANSTAFF BANK	0000489652	225-36-42002.000	194.50	
158222	07/01/2024	CHECKING - ANSTAFF BANK	0000495045	225-41-42006.000	9.64	
158223	07/01/2024	CHECKING - ANSTAFF BANK	0000495048	225-36-42004.000	139.93	
158224	07/01/2024	CHECKING - ANSTAFF BANK	0000495050	225-36-42002.000	66.59	
157751	07/02/2024	CHECKING - ANSTAFF BANK	0000494248	Multiple	144.00	
157800	07/02/2024	CHECKING - ANSTAFF BANK	0000489606	225-36-42004.000	410.00	
157801	07/02/2024	CHECKING - ANSTAFF BANK	0000489607	225-36-42004.000	377.00	
158220	07/02/2024	CHECKING - ANSTAFF BANK	0000495043	225-36-42004.000	338.80	
158221	07/02/2024	CHECKING - ANSTAFF BANK	0000495044	225-36-42002.000	175.34	
157752	07/03/2024	CHECKING - ANSTAFF BANK	0000494249	Multiple	130.00	
157803	07/03/2024	CHECKING - ANSTAFF BANK	0000489609	225-36-42004.000	179.00	
157804	07/03/2024	CHECKING - ANSTAFF BANK	0000489610	225-36-42002.000	201.50	
158217	07/03/2024	CHECKING - ANSTAFF BANK	0000495040	225-36-42002.000	93.25	
158219	07/03/2024	CHECKING - ANSTAFF BANK	0000495041	225-36-42004.000	217.75	
157753	07/05/2024	CHECKING - ANSTAFF BANK	0000494253	Multiple	770.00	
157806	07/05/2024	CHECKING - ANSTAFF BANK	0000489612	225-36-42004.000	255.00	
157807	07/05/2024	CHECKING - ANSTAFF BANK	0000489613	225-36-42002.000	208.00	
157755	07/06/2024	CHECKING - ANSTAFF BANK	0000494258	Multiple	431.00	
157809	07/06/2024	CHECKING - ANSTAFF BANK	0000489615	225-36-42004.000	255.00	
157810	07/06/2024	CHECKING - ANSTAFF BANK	0000489616	225-36-42002.000	119.00	
157756	07/07/2024	CHECKING - ANSTAFF BANK	0000494261	Multiple	4,488.00	
157812	07/07/2024	CHECKING - ANSTAFF BANK	0000489618	225-36-42004.000	190.00	
157813	07/07/2024	CHECKING - ANSTAFF BANK	0000489619	225-36-42002.000	131.00	
158213	07/07/2024	CHECKING - ANSTAFF BANK	0000495034	225-36-42002.000	111.36	
158214	07/07/2024	CHECKING - ANSTAFF BANK	0000495035	225-36-42002.000	116.81	
158215	07/07/2024	CHECKING - ANSTAFF BANK	0000495037	225-36-42004.000	207.51	
158216	07/07/2024	CHECKING - ANSTAFF BANK	0000495039	225-36-42004.000	178.39	
157757	07/08/2024	CHECKING - ANSTAFF BANK	0000494266	Multiple	2,898.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157802	07/08/2024	CHECKING - ANSTAFF BANK	0000489608	225-36-42004.000	68.00	
157805	07/08/2024	CHECKING - ANSTAFF BANK	0000489611	225-36-42002.000	33.50	
158211	07/08/2024	CHECKING - ANSTAFF BANK	0000495032	225-36-42002.000	24.05	
158212	07/08/2024	CHECKING - ANSTAFF BANK	0000495033	225-36-42004.000	53.17	
157758	07/09/2024	CHECKING - ANSTAFF BANK	0000494267	Multiple	495.00	
157808	07/09/2024	CHECKING - ANSTAFF BANK	0000489614	225-36-42004.000	200.00	
157811	07/09/2024	CHECKING - ANSTAFF BANK	0000489617	225-36-42002.000	27.00	
157816	07/09/2024	CHECKING - ANSTAFF BANK	0000489622	225-30-42002.000	386.00	
157818	07/09/2024	CHECKING - ANSTAFF BANK	0000489624	225-30-42002.000	3,074.85	
158204	07/09/2024	CHECKING - ANSTAFF BANK	0000495025	225-36-42002.000	16.26	
158208	07/09/2024	CHECKING - ANSTAFF BANK	0000495027	225-36-42004.000	48.20	
158209	07/09/2024	CHECKING - ANSTAFF BANK	0000495028	225-30-42002.000	133.53	
158210	07/09/2024	CHECKING - ANSTAFF BANK	0000495031	225-30-42002.000	827.82	
157814	07/10/2024	CHECKING - ANSTAFF BANK	0000489620	225-36-42004.000	254.00	
157815	07/10/2024	CHECKING - ANSTAFF BANK	0000489621	225-36-42002.000	170.30	
157817	07/10/2024	CHECKING - ANSTAFF BANK	0000489623	225-30-42002.000	278.25	
157819	07/10/2024	CHECKING - ANSTAFF BANK	0000489625	225-30-42002.000	1,704.25	
158043	07/10/2024	CHECKING - ANSTAFF BANK	0000494689	Multiple	425.00	
158197	07/10/2024	CHECKING - ANSTAFF BANK	0000495017	225-36-42004.000	300.94	
158201	07/10/2024	CHECKING - ANSTAFF BANK	0000495022	225-36-42002.000	108.28	
158202	07/10/2024	CHECKING - ANSTAFF BANK	0000495023	225-30-42002.000	185.29	
158203	07/10/2024	CHECKING - ANSTAFF BANK	0000495024	225-30-42002.000	635.90	
157822	07/11/2024	CHECKING - ANSTAFF BANK	0000489629	225-30-42002.000	2,871.50	
157825	07/11/2024	CHECKING - ANSTAFF BANK	0000489632	225-30-42002.000	475.75	
158044	07/11/2024	CHECKING - ANSTAFF BANK	0000494695	Multiple	762.00	
158192	07/11/2024	CHECKING - ANSTAFF BANK	0000495010	225-37-42002.000	38.86	
158193	07/11/2024	CHECKING - ANSTAFF BANK	0000495011	225-36-42002.000	41.56	
158194	07/11/2024	CHECKING - ANSTAFF BANK	0000495013	225-36-42004.000	183.96	
158195	07/11/2024	CHECKING - ANSTAFF BANK	0000495014	225-30-42002.000	128.08	
183565	07/11/2024	CHECKING - ANSTAFF BANK	0000495016	225-30-42002.000	909.06	
183582	07/11/2024	CHECKING - ANSTAFF BANK	0000518362	Multiple	772.00	
183594	07/11/2024	CHECKING - ANSTAFF BANK	0000494695	Multiple		762.00
183650	07/11/2024	CHECKING - ANSTAFF BANK	0000518495	225-36-42004.000	260.00	
157824	07/12/2024	CHECKING - ANSTAFF BANK	0000489631	225-30-42002.000	560.00	
157827	07/12/2024	CHECKING - ANSTAFF BANK	0000489634	225-30-42002.000	2,823.21	
158046	07/12/2024	CHECKING - ANSTAFF BANK	0000494698	Multiple	1,270.00	
183651	07/12/2024	CHECKING - ANSTAFF BANK	0000518496	225-36-42004.000	100.00	
157823	07/13/2024	CHECKING - ANSTAFF BANK	0000489630	225-30-42002.000	1,636.01	
157826	07/13/2024	CHECKING - ANSTAFF BANK	0000489633	225-30-42002.000	217.00	
183652	07/13/2024	CHECKING - ANSTAFF BANK	0000518497	225-36-42004.000	415.00	
183654	07/13/2024	CHECKING - ANSTAFF BANK	0000518504	225-36-42002.000	202.00	
158047	07/14/2024	CHECKING - ANSTAFF BANK	0000494703	Multiple	3,401.00	
158183	07/14/2024	CHECKING - ANSTAFF BANK	0000494999	225-38-42003.000	58.34	
158184	07/14/2024	CHECKING - ANSTAFF BANK	0000495000	225-36-42004.000	212.28	
158185	07/14/2024	CHECKING - ANSTAFF BANK	0000495001	225-36-42004.000	62.71	
158186	07/14/2024	CHECKING - ANSTAFF BANK	0000495002	225-36-42002.000	214.43	
158187	07/14/2024	CHECKING - ANSTAFF BANK	0000495003	225-36-42002.000	33.00	
158188	07/14/2024	CHECKING - ANSTAFF BANK	0000495004	225-30-42002.000	171.67	
158189	07/14/2024	CHECKING - ANSTAFF BANK	0000495005	225-30-42002.000	291.89	
158190	07/14/2024	CHECKING - ANSTAFF BANK	0000495006	225-30-42002.000	714.68	
158191	07/14/2024	CHECKING - ANSTAFF BANK	0000495008	225-30-42002.000	1,054.25	
183655	07/14/2024	CHECKING - ANSTAFF BANK	0000518505	225-36-42004.000	115.00	
183656	07/14/2024	CHECKING - ANSTAFF BANK	0000518506	225-36-42002.000	226.00	
183684	07/14/2024	CHECKING - ANSTAFF BANK	0000518531	225-36-42004.000	285.00	
158048	07/15/2024	CHECKING - ANSTAFF BANK	0000494707	Multiple	2,712.00	
158181	07/15/2024	CHECKING - ANSTAFF BANK	0000494993	225-30-42006.000	3,087.85	
158182	07/15/2024	CHECKING - ANSTAFF BANK	0000494994	225-36-42004.000	203.24	
183566	07/15/2024	CHECKING - ANSTAFF BANK	0000494998	225-36-42002.000	61.70	
183653	07/15/2024	CHECKING - ANSTAFF BANK	0000518503	225-36-42004.000	280.00	
183657	07/15/2024	CHECKING - ANSTAFF BANK	0000518507	225-36-42004.000	154.25	
183658	07/15/2024	CHECKING - ANSTAFF BANK	0000518508	225-36-42002.000	234.00	
158052	07/16/2024	CHECKING - ANSTAFF BANK	0000494717	Multiple	2,057.00	
158180	07/16/2024	CHECKING - ANSTAFF BANK	0000494992	225-36-42004.000	168.65	
183583	07/16/2024	CHECKING - ANSTAFF BANK	0000518365	225-36-42002.000	170.61	
183659	07/16/2024	CHECKING - ANSTAFF BANK	0000518509	225-36-42004.000	570.00	
183660	07/16/2024	CHECKING - ANSTAFF BANK	0000518510	225-36-42002.000	389.00	
158054	07/17/2024	CHECKING - ANSTAFF BANK	0000494722	225-38-42003.000	455.00	
158057	07/18/2024	CHECKING - ANSTAFF BANK	0000494726	Multiple	896.00	
158178	07/18/2024	CHECKING - ANSTAFF BANK	0000494990	225-36-42002.000	3.31	
158179	07/18/2024	CHECKING - ANSTAFF BANK	0000494991	225-36-42004.000	43.63	
183661	07/18/2024	CHECKING - ANSTAFF BANK	0000518511	225-36-42004.000	60.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
183662	07/18/2024	CHECKING - ANSTAFF BANK	0000518512	225-36-42002.000	33.00	
183669	07/18/2024	CHECKING - ANSTAFF BANK	0000518522	225-36-42004.000	160.00	
157777	07/19/2024	CHECKING - ANSTAFF BANK	0000489492	225-36-42004.000	184.00	
157778	07/19/2024	CHECKING - ANSTAFF BANK	0000489493	225-36-42004.000	5.00	
157779	07/19/2024	CHECKING - ANSTAFF BANK	0000489494	225-36-42002.000	381.25	
158058	07/19/2024	CHECKING - ANSTAFF BANK	0000494729	Multiple	1,280.00	
184176	07/19/2024	CHECKING - ANSTAFF BANK	0000489493	225-36-42004.000		5.00
157780	07/20/2024	CHECKING - ANSTAFF BANK	0000489495	225-36-42004.000	255.00	
157781	07/20/2024	CHECKING - ANSTAFF BANK	0000489496	225-36-42002.000	249.25	
158059	07/20/2024	CHECKING - ANSTAFF BANK	0000494730	225-38-42003.000	50.00	
158060	07/21/2024	CHECKING - ANSTAFF BANK	0000494733	Multiple	3,107.00	
158173	07/21/2024	CHECKING - ANSTAFF BANK	0000494982	225-36-42004.000	236.83	
158174	07/21/2024	CHECKING - ANSTAFF BANK	0000494985	225-36-42004.000	184.06	
158175	07/21/2024	CHECKING - ANSTAFF BANK	0000494987	225-36-42002.000	105.22	
158176	07/21/2024	CHECKING - ANSTAFF BANK	0000494988	225-36-42002.000	36.21	
157782	07/22/2024	CHECKING - ANSTAFF BANK	0000489497	225-36-42004.000	80.00	
157783	07/22/2024	CHECKING - ANSTAFF BANK	0000489498	225-36-42002.000	31.00	
158171	07/22/2024	CHECKING - ANSTAFF BANK	0000494980	225-36-42002.000	17.23	
158172	07/22/2024	CHECKING - ANSTAFF BANK	0000494981	225-36-42004.000	77.22	
183567	07/22/2024	CHECKING - ANSTAFF BANK	0000494736	Multiple	1,262.00	
157784	07/23/2024	CHECKING - ANSTAFF BANK	0000489499	225-36-42004.000	175.00	
157785	07/23/2024	CHECKING - ANSTAFF BANK	0000489500	225-36-42002.000	271.00	
158061	07/23/2024	CHECKING - ANSTAFF BANK	0000494740	Multiple	1,238.00	
158169	07/23/2024	CHECKING - ANSTAFF BANK	0000494978	225-36-42004.000	271.22	
158170	07/23/2024	CHECKING - ANSTAFF BANK	0000494979	225-36-42002.000	99.78	
157786	07/24/2024	CHECKING - ANSTAFF BANK	0000489502	225-36-42004.000	245.00	
157787	07/24/2024	CHECKING - ANSTAFF BANK	0000489503	225-36-42002.000	77.00	
157852	07/24/2024	CHECKING - ANSTAFF BANK	0000489693	225-33-42007.000	22,624.94	
158090	07/24/2024	CHECKING - ANSTAFF BANK	0000494950	Multiple	1,196.00	
158167	07/24/2024	CHECKING - ANSTAFF BANK	0000494976	225-36-42002.000	70.84	
158168	07/24/2024	CHECKING - ANSTAFF BANK	0000494977	225-36-42004.000	129.99	
183799	07/24/2024	CHECKING - ANSTAFF BANK	0000489693	225-33-42007.000		22,624.94
152303	07/25/2024	JUNE 2024 LOCAL SALES AND USE	478114	225-00-12103.000	132,819.88	
157762	07/25/2024	CHECKING - ANSTAFF BANK	477890	225-30-42002.000	150.48	
157763	07/25/2024	CHECKING - ANSTAFF BANK	477891	225-33-42002.000	93.82	
157764	07/25/2024	CHECKING - ANSTAFF BANK	477895	225-30-42002.000	28.24	
157765	07/25/2024	CHECKING - ANSTAFF BANK	478103	Multiple	3,611.26	
157766	07/25/2024	CHECKING - ANSTAFF BANK	478191	225-38-42002.000	9.64	
157788	07/25/2024	CHECKING - ANSTAFF BANK	0000489504	225-36-42004.000	225.00	
157789	07/25/2024	CHECKING - ANSTAFF BANK	0000489505	225-36-42002.000	168.00	
158093	07/25/2024	CHECKING - ANSTAFF BANK	0000494952	Multiple	465.00	
158165	07/25/2024	CHECKING - ANSTAFF BANK	0000494973	225-36-42004.000	111.21	
158166	07/25/2024	CHECKING - ANSTAFF BANK	0000494974	225-36-42002.000	17.42	
173203	07/25/2024	CHECKING - ANSTAFF BANK	478103	Multiple		3,611.26
173211	07/25/2024	CHECKING - ANSTAFF BANK	478191	225-38-42002.000		9.64
151863	07/26/2024	SCRAP HAULED OFF 7/23/2024	477979	225-10-41199.000	134.40	
157790	07/26/2024	CHECKING - ANSTAFF BANK	0000489506	225-36-42004.000	284.00	
157791	07/26/2024	CHECKING - ANSTAFF BANK	0000489507	225-36-42002.000	119.50	
158094	07/26/2024	CHECKING - ANSTAFF BANK	0000494955	Multiple	925.00	
157792	07/27/2024	CHECKING - ANSTAFF BANK	0000489508	225-36-42002.000	92.00	
157849	07/27/2024	CHECKING - ANSTAFF BANK	0000489689	225-36-42004.000	130.00	
158095	07/27/2024	CHECKING - ANSTAFF BANK	0000494956	225-38-42003.000	100.00	
157793	07/28/2024	CHECKING - ANSTAFF BANK	0000489509	225-36-42004.000	160.00	
157794	07/28/2024	CHECKING - ANSTAFF BANK	0000489510	225-36-42002.000	91.50	
158097	07/28/2024	CHECKING - ANSTAFF BANK	0000494960	Multiple	2,655.00	
158161	07/28/2024	CHECKING - ANSTAFF BANK	0000494969	225-36-42004.000	178.79	
158162	07/28/2024	CHECKING - ANSTAFF BANK	0000494970	225-36-42004.000	57.84	
158163	07/28/2024	CHECKING - ANSTAFF BANK	0000494971	225-36-42002.000	50.43	
158164	07/28/2024	CHECKING - ANSTAFF BANK	0000494972	225-36-42002.000	41.87	
158098	07/29/2024	CHECKING - ANSTAFF BANK	0000494961	Multiple	1,265.00	
158159	07/29/2024	CHECKING - ANSTAFF BANK	0000494967	225-36-42004.000	135.16	
158160	07/29/2024	CHECKING - ANSTAFF BANK	0000494968	225-36-42002.000	115.78	
158283	07/29/2024	CHECKING - ANSTAFF BANK	0000495165	225-36-42004.000	320.00	
158286	07/29/2024	CHECKING - ANSTAFF BANK	0000495170	225-36-42002.000	223.50	
158099	07/30/2024	CHECKING - ANSTAFF BANK	0000494962	Multiple	635.00	
158157	07/30/2024	CHECKING - ANSTAFF BANK	0000494965	225-36-42002.000	129.85	
158158	07/30/2024	CHECKING - ANSTAFF BANK	0000494966	225-36-42004.000	522.46	
158290	07/30/2024	CHECKING - ANSTAFF BANK	0000495174	225-36-42004.000	630.00	
158293	07/30/2024	CHECKING - ANSTAFF BANK	0000495178	225-36-42002.000	684.00	
158294	07/30/2024	CHECKING - ANSTAFF BANK	0000495179	225-10-42002.000	884.50	
184327	07/30/2024	CHECKING - ANSTAFF BANK	0000495179	225-10-42002.000		884.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153415	07/31/2024	JULY 2024 MONTHLY INTEREST	479725	225-10-41141.000	2,130.06	
158155	07/31/2024	CHECKING - ANSTAFF BANK	0000494963	225-36-42004.000	197.87	
158156	07/31/2024	CHECKING - ANSTAFF BANK	0000494964	225-36-42002.000	215.81	
158281	07/31/2024	CHECKING - ANSTAFF BANK	0000495163	225-36-42004.000	339.00	
158284	07/31/2024	CHECKING - ANSTAFF BANK	0000495167	225-36-42002.000	214.50	
158334	07/31/2024	CHECKING - ANSTAFF BANK	0000495260	Multiple	1,575.00	
158287	08/01/2024	CHECKING - ANSTAFF BANK	0000495171	225-36-42004.000	300.00	
158291	08/01/2024	CHECKING - ANSTAFF BANK	0000495175	225-36-42002.000	180.00	
158335	08/01/2024	CHECKING - ANSTAFF BANK	0000495261	Multiple	2,715.00	
158555	08/01/2024	CHECKING - ANSTAFF BANK	0000496607	225-37-42002.000	28.65	
158556	08/01/2024	CHECKING - ANSTAFF BANK	0000496608	225-36-42004.000	219.50	
158557	08/01/2024	CHECKING - ANSTAFF BANK	0000496609	225-36-42002.000	139.33	
158282	08/02/2024	CHECKING - ANSTAFF BANK	0000495164	225-36-42004.000	405.00	
158292	08/02/2024	CHECKING - ANSTAFF BANK	0000495177	225-36-42002.000	227.00	
158336	08/02/2024	CHECKING - ANSTAFF BANK	0000495262	Multiple	1,077.00	
158285	08/03/2024	CHECKING - ANSTAFF BANK	0000495169	225-36-42004.000	255.00	
158295	08/03/2024	CHECKING - ANSTAFF BANK	0000495181	225-36-42002.000	185.75	
158337	08/03/2024	CHECKING - ANSTAFF BANK	0000495263	Multiple	375.00	
158338	08/04/2024	CHECKING - ANSTAFF BANK	0000495264	Multiple	1,955.00	
158551	08/04/2024	CHECKING - ANSTAFF BANK	0000496603	225-36-42002.000	239.67	
158552	08/04/2024	CHECKING - ANSTAFF BANK	0000496604	225-36-42002.000	23.36	
158553	08/04/2024	CHECKING - ANSTAFF BANK	0000496605	225-36-42004.000	231.56	
158554	08/04/2024	CHECKING - ANSTAFF BANK	0000496606	225-36-42004.000	96.50	
183602	08/04/2024	CHECKING - ANSTAFF BANK	0000518385	225-36-42002.000	155.50	
183608	08/04/2024	CHECKING - ANSTAFF BANK	0000518384	225-36-42004.000	260.00	
157769	08/05/2024	CHECKING - ANSTAFF BANK	479482	Multiple	784.05	
158339	08/05/2024	CHECKING - ANSTAFF BANK	0000495265	Multiple	1,425.00	
158548	08/05/2024	CHECKING - ANSTAFF BANK	0000496599	225-36-42004.000	135.36	
158549	08/05/2024	CHECKING - ANSTAFF BANK	0000496601	225-37-42002.000	28.65	
158550	08/05/2024	CHECKING - ANSTAFF BANK	0000496602	225-36-42002.000	71.45	
183603	08/05/2024	CHECKING - ANSTAFF BANK	0000518386	225-36-42002.000	155.00	
183604	08/05/2024	CHECKING - ANSTAFF BANK	0000518387	225-36-42004.000	314.00	
158298	08/06/2024	CHECKING - ANSTAFF BANK	0000495185	225-36-42004.000	195.00	
158300	08/06/2024	CHECKING - ANSTAFF BANK	0000495187	225-36-42002.000	174.25	
158340	08/06/2024	CHECKING - ANSTAFF BANK	0000495268	Multiple	640.00	
158546	08/06/2024	CHECKING - ANSTAFF BANK	0000496597	225-36-42004.000	294.87	
158547	08/06/2024	CHECKING - ANSTAFF BANK	0000496598	225-36-42002.000	142.09	
157853	08/07/2024	CHECKING - ANSTAFF BANK	0000489695	Multiple	110.00	
158302	08/07/2024	CHECKING - ANSTAFF BANK	0000495191	225-36-42004.000	215.00	
158304	08/07/2024	CHECKING - ANSTAFF BANK	0000495193	225-36-42002.000	152.00	
158544	08/07/2024	CHECKING - ANSTAFF BANK	0000496595	225-36-42004.000	96.50	
158545	08/07/2024	CHECKING - ANSTAFF BANK	0000496596	225-36-42002.000	59.37	
183570	08/07/2024	CHECKING - ANSTAFF BANK	0000495271	Multiple	585.00	
184187	08/07/2024	CHECKING - ANSTAFF BANK	0000489695	Multiple		110.00
158296	08/08/2024	CHECKING - ANSTAFF BANK	0000495182	225-36-42004.000	90.00	
158299	08/08/2024	CHECKING - ANSTAFF BANK	0000495186	225-36-42002.000	87.00	
158341	08/08/2024	CHECKING - ANSTAFF BANK	0000495272	Multiple	833.00	
158541	08/08/2024	CHECKING - ANSTAFF BANK	0000496593	225-36-42002.000	14.79	
158542	08/08/2024	CHECKING - ANSTAFF BANK	0000496594	225-36-42004.000	91.93	
158301	08/09/2024	CHECKING - ANSTAFF BANK	0000495188	225-36-42002.000	85.00	
158303	08/09/2024	CHECKING - ANSTAFF BANK	0000495192	225-36-42004.000	145.00	
158342	08/09/2024	CHECKING - ANSTAFF BANK	0000495273	Multiple	2,484.00	
158297	08/10/2024	CHECKING - ANSTAFF BANK	0000495183	225-36-42002.000	48.50	
158305	08/10/2024	CHECKING - ANSTAFF BANK	0000495195	225-36-42004.000	260.00	
158343	08/10/2024	CHECKING - ANSTAFF BANK	0000495274	Multiple	480.00	
158344	08/11/2024	CHECKING - ANSTAFF BANK	0000495276	Multiple	415.00	
158535	08/11/2024	CHECKING - ANSTAFF BANK	0000496588	225-36-42002.000	68.54	
158536	08/11/2024	CHECKING - ANSTAFF BANK	0000496589	225-36-42002.000	83.21	
158537	08/11/2024	CHECKING - ANSTAFF BANK	0000496590	225-36-42004.000	106.44	
158538	08/11/2024	CHECKING - ANSTAFF BANK	0000496591	225-36-42004.000	115.58	
157770	08/12/2024	CHECKING - ANSTAFF BANK	479483	Multiple	356.16	
158288	08/12/2024	CHECKING - ANSTAFF BANK	0000495173	Multiple	356.36	
158289	08/12/2024	CHECKING - ANSTAFF BANK	0000495173	Multiple	110.00	
158345	08/12/2024	CHECKING - ANSTAFF BANK	0000495277	Multiple	1,932.00	
158534	08/12/2024	CHECKING - ANSTAFF BANK	0000496587	225-37-42002.000	24.25	
184177	08/12/2024	CHECKING - ANSTAFF BANK	479483	Multiple		356.16
184349	08/12/2024	CHECKING - ANSTAFF BANK	0000005900	Multiple		110.00
157767	08/13/2024	CHECKING - ANSTAFF BANK	479472	225-36-42004.000	2,775.00	
157768	08/13/2024	CHECKING - ANSTAFF BANK	479481	Multiple	2,017.50	
158346	08/13/2024	CHECKING - ANSTAFF BANK	0000495278	Multiple	295.00	
183573	08/13/2024	CHECKING - ANSTAFF BANK	479472	225-36-42004.000		2,775.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
184328	08/13/2024	CHECKING - ANSTAFF BANK	479481	Multiple		2,017.50
157771	08/14/2024	CHECKING - ANSTAFF BANK	479484	Multiple	22,804.94	
157772	08/14/2024	CHECKING - ANSTAFF BANK	479485	225-36-42004.000	905.00	
157773	08/14/2024	CHECKING - ANSTAFF BANK	479486	225-36-42002.000	732.50	
158347	08/14/2024	CHECKING - ANSTAFF BANK	0000495281	Multiple	590.00	
184329	08/14/2024	CHECKING - ANSTAFF BANK	479486	225-36-42002.000		732.50
184330	08/14/2024	CHECKING - ANSTAFF BANK	479485	225-36-42004.000		905.00
158348	08/15/2024	CHECKING - ANSTAFF BANK	0000495282	Multiple	465.00	
158533	08/15/2024	CHECKING - ANSTAFF BANK	0000496585	225-41-42006.000	9.64	
183665	08/15/2024	CHECKING - ANSTAFF BANK	0000518518	225-36-42004.000	150.00	
158349	08/16/2024	CHECKING - ANSTAFF BANK	0000495283	Multiple	285.00	
158350	08/17/2024	CHECKING - ANSTAFF BANK	0000495284	225-37-42006.000	304.00	
183666	08/17/2024	CHECKING - ANSTAFF BANK	0000518519	225-36-42004.000	195.00	
183668	08/17/2024	CHECKING - ANSTAFF BANK	0000518520	225-36-42002.000	181.50	
158351	08/18/2024	CHECKING - ANSTAFF BANK	0000495285	Multiple	1,232.00	
158528	08/18/2024	CHECKING - ANSTAFF BANK	0000496560	225-37-42002.000	14.51	
158530	08/18/2024	CHECKING - ANSTAFF BANK	0000496583	225-36-42004.000	139.93	
158531	08/18/2024	CHECKING - ANSTAFF BANK	0000496584	225-36-42002.000	86.63	
183670	08/18/2024	CHECKING - ANSTAFF BANK	0000518524	225-36-42002.000	80.50	
158352	08/19/2024	CHECKING - ANSTAFF BANK	0000495286	Multiple	455.00	
158525	08/19/2024	CHECKING - ANSTAFF BANK	0000496559	Multiple	58.24	
158353	08/20/2024	CHECKING - ANSTAFF BANK	0000495288	Multiple	960.00	
158523	08/20/2024	CHECKING - ANSTAFF BANK	0000496557	225-37-42006.000	33.99	
158354	08/21/2024	CHECKING - ANSTAFF BANK	0000495289	Multiple	565.00	
153826	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480241	225-00-12103.000	136,305.52	
158355	08/23/2024	CHECKING - ANSTAFF BANK	0000495290	Multiple	1,000.00	
158356	08/24/2024	CHECKING - ANSTAFF BANK	0000495291	Multiple	500.00	
183674	08/24/2024	CHECKING - ANSTAFF BANK	0000518526	225-36-42004.000	21.00	
183695	08/24/2024	CHECKING - ANSTAFF BANK	0000518525	225-36-42002.000	0.50	
158357	08/25/2024	CHECKING - ANSTAFF BANK	0000495293	Multiple	620.00	
158522	08/25/2024	CHECKING - ANSTAFF BANK	0000496556	225-36-42002.000	12.84	
158524	08/25/2024	CHECKING - ANSTAFF BANK	0000496558	225-36-42004.000	111.11	
183678	08/25/2024	CHECKING - ANSTAFF BANK	0000518527	225-36-42004.000	110.00	
183571	08/26/2024	CHECKING - ANSTAFF BANK	0000495294	Multiple	2,495.00	
157774	08/27/2024	CHECKING - ANSTAFF BANK	480308	Multiple	15,576.01	
158358	08/27/2024	CHECKING - ANSTAFF BANK	0000495295	Multiple	265.00	
157864	08/28/2024	CHECKING - ANSTAFF BANK	0000489707	Multiple	18,105.09	
157865	08/28/2024	CHECKING - ANSTAFF BANK	0000489707	Multiple	778.47	
158521	08/28/2024	CHECKING - ANSTAFF BANK	0000496554	225-30-42010.000	146.00	
183572	08/28/2024	CHECKING - ANSTAFF BANK	0000495296	Multiple	429.00	
183664	08/28/2024	CHECKING - ANSTAFF BANK	0000518517	225-10-42002.000	1,110.56	
158359	08/29/2024	CHECKING - ANSTAFF BANK	0000495297	Multiple	2,000.00	
154934	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480958	225-10-41141.000	1,506.73	
158360	08/30/2024	CHECKING - ANSTAFF BANK	0000495298	Multiple	735.00	
157775	08/31/2024	CHECKING - ANSTAFF BANK	0000489050	225-36-42006.000	55.00	
157857	08/31/2024	CHECKING - ANSTAFF BANK	0000489699	225-36-42002.000	54.00	
158559	08/31/2024	CHECKING - ANSTAFF BANK	0000496613	225-37-42006.000	245.00	
157860	09/01/2024	CHECKING - ANSTAFF BANK	0000489702	225-36-42004.000	122.00	
157862	09/01/2024	CHECKING - ANSTAFF BANK	0000489704	225-36-42002.000	22.00	
158695	09/01/2024	CHECKING - ANSTAFF BANK	0000496812	225-36-42002.000	45.55	
158696	09/01/2024	CHECKING - ANSTAFF BANK	0000496813	225-36-42004.000	173.82	
158560	09/02/2024	CHECKING - ANSTAFF BANK	0000496614	225-37-42006.000	105.00	
158562	09/03/2024	CHECKING - ANSTAFF BANK	0000496616	Multiple	427.00	
158563	09/04/2024	CHECKING - ANSTAFF BANK	0000496619	Multiple	932.00	
158575	09/05/2024	CHECKING - ANSTAFF BANK	0000496620	Multiple	116.00	
158576	09/06/2024	CHECKING - ANSTAFF BANK	0000496621	225-37-42006.000	162.00	
158616	09/07/2024	CHECKING - ANSTAFF BANK	0000496685	225-37-42006.000	245.00	
158617	09/08/2024	CHECKING - ANSTAFF BANK	0000496687	225-37-42006.000	82.00	
158694	09/08/2024	CHECKING - ANSTAFF BANK	0000496811	225-37-42002.000	28.80	
157776	09/09/2024	CHECKING - ANSTAFF BANK	0000489103	225-33-42002.000	227.50	
158620	09/09/2024	CHECKING - ANSTAFF BANK	0000496690	Multiple	305.00	
158692	09/09/2024	CHECKING - ANSTAFF BANK	0000496809	225-33-42002.000	68.96	
158693	09/09/2024	CHECKING - ANSTAFF BANK	0000496810	225-37-42002.000	9.64	
157855	09/10/2024	CHECKING - ANSTAFF BANK	0000489697	225-33-42002.000	175.00	
158691	09/10/2024	CHECKING - ANSTAFF BANK	0000496808	225-33-42002.000	112.95	
183575	09/10/2024	CHECKING - ANSTAFF BANK	0000496692	Multiple	325.00	
158622	09/11/2024	CHECKING - ANSTAFF BANK	0000496694	Multiple	64.00	
158689	09/11/2024	CHECKING - ANSTAFF BANK	0000496806	225-33-42002.000	1.36	
158690	09/11/2024	CHECKING - ANSTAFF BANK	0000496807	225-37-42002.000	48.60	
158630	09/12/2024	CHECKING - ANSTAFF BANK	0000496700	Multiple	17.00	
158688	09/12/2024	CHECKING - ANSTAFF BANK	0000496805	225-37-42002.000	19.38	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158633	09/13/2024	CHECKING - ANSTAFF BANK	0000496704	Multiple	360.00	
157858	09/14/2024	CHECKING - ANSTAFF BANK	0000489700	225-36-42004.000	408.00	
158635	09/14/2024	CHECKING - ANSTAFF BANK	0000496706	225-37-42006.000	245.00	
158638	09/15/2024	CHECKING - ANSTAFF BANK	0000496707	Multiple	102.00	
158687	09/15/2024	CHECKING - ANSTAFF BANK	0000496804	225-36-42004.000	78.83	
157863	09/16/2024	CHECKING - ANSTAFF BANK	0000489705	225-33-42002.000	113.50	
157866	09/16/2024	CHECKING - ANSTAFF BANK	0000489708	225-37-42002.000	135.00	
157867	09/16/2024	CHECKING - ANSTAFF BANK	0000489708	225-32-42010.000	200.00	
158639	09/16/2024	CHECKING - ANSTAFF BANK	0000496711	Multiple	273.00	
158686	09/16/2024	CHECKING - ANSTAFF BANK	0000496803	225-33-42002.000	112.13	
183981	09/16/2024	CHECKING - ANSTAFF BANK	0000518994	225-10-42002.000	80.00	
157854	09/17/2024	CHECKING - ANSTAFF BANK	0000489696	225-33-42002.000	174.00	
158640	09/17/2024	CHECKING - ANSTAFF BANK	0000496713	Multiple		340.00
158685	09/17/2024	CHECKING - ANSTAFF BANK	0000496802	225-33-42002.000	82.97	
158641	09/18/2024	CHECKING - ANSTAFF BANK	0000496715	Multiple	1,072.00	
158684	09/18/2024	CHECKING - ANSTAFF BANK	0000496801	225-33-42002.000	6.27	
157856	09/19/2024	CHECKING - ANSTAFF BANK	0000489698	225-33-42002.000	99.50	
158644	09/19/2024	CHECKING - ANSTAFF BANK	0000496717	Multiple	671.20	
158683	09/19/2024	CHECKING - ANSTAFF BANK	0000496800	225-33-42002.000	35.04	
161432	09/19/2024	CHECKING - ANSTAFF BANK	0000506074	225-40-42012.000	10,000.00	
158645	09/20/2024	CHECKING - ANSTAFF BANK	0000496719	Multiple	674.00	
157859	09/21/2024	CHECKING - ANSTAFF BANK	0000489701	225-36-42004.000	532.00	
158646	09/21/2024	CHECKING - ANSTAFF BANK	0000496720	225-37-42006.000	245.00	
158647	09/22/2024	CHECKING - ANSTAFF BANK	0000496721	Multiple	170.00	
158681	09/22/2024	CHECKING - ANSTAFF BANK	0000496798	225-33-42002.000	1.36	
158682	09/22/2024	CHECKING - ANSTAFF BANK	0000496799	225-36-42004.000	55.10	
157861	09/23/2024	CHECKING - ANSTAFF BANK	0000489703	225-33-42002.000	214.00	
158648	09/23/2024	CHECKING - ANSTAFF BANK	0000496723	Multiple	254.00	
158679	09/23/2024	CHECKING - ANSTAFF BANK	0000496796	225-33-42002.000	95.89	
158680	09/23/2024	CHECKING - ANSTAFF BANK	0000496797	225-37-42002.000	9.64	
158651	09/24/2024	CHECKING - ANSTAFF BANK	0000496725	Multiple	398.00	
158677	09/24/2024	CHECKING - ANSTAFF BANK	0000496794	225-33-42002.000	165.28	
158678	09/24/2024	CHECKING - ANSTAFF BANK	0000496795	225-37-42002.000	48.60	
158728	09/24/2024	CHECKING - ANSTAFF BANK	0000496848	225-33-42002.000	288.00	
155964	09/25/2024	CHECKING - ANSTAFF BANK	0000484240	225-00-12103.000	133,051.37	
158652	09/25/2024	CHECKING - ANSTAFF BANK	0000496726	Multiple	730.00	
158675	09/25/2024	CHECKING - ANSTAFF BANK	0000496792	225-33-42002.000	41.66	
158676	09/25/2024	CHECKING - ANSTAFF BANK	0000496793	225-37-42002.000	19.38	
158653	09/26/2024	CHECKING - ANSTAFF BANK	0000496727	Multiple	480.00	
158674	09/26/2024	CHECKING - ANSTAFF BANK	0000496791	225-33-42002.000	56.66	
183918	09/26/2024	CHECKING - ANSTAFF BANK	0000518940	225-10-42002.000	200.00	
184178	09/26/2024	CHECKING - ANSTAFF BANK	0000518940	225-10-42002.000		200.00
158654	09/27/2024	CHECKING - ANSTAFF BANK	0000496728	Multiple	470.00	
158655	09/28/2024	CHECKING - ANSTAFF BANK	0000496729	Multiple	270.00	
158656	09/29/2024	CHECKING - ANSTAFF BANK	0000496730	225-37-42006.000	35.00	
158671	09/29/2024	CHECKING - ANSTAFF BANK	0000496787	225-33-42002.000	0.87	
158672	09/29/2024	CHECKING - ANSTAFF BANK	0000496788	225-36-42004.000	42.67	
157157	09/30/2024	CHECKING - ANSTAFF BANK	0000490587	225-10-41141.000	1,561.25	
158657	09/30/2024	CHECKING - ANSTAFF BANK	0000496731	Multiple	248.00	
158670	09/30/2024	CHECKING - ANSTAFF BANK	0000496786	225-33-42002.000	128.23	
158673	09/30/2024	CHECKING - ANSTAFF BANK	0000496789	225-33-42002.000	128.23	
158731	09/30/2024	CHECKING - ANSTAFF BANK	0000496851	225-33-42002.000	219.00	
158873	09/30/2024	CHECKING - ANSTAFF BANK	0000496789	225-33-42002.000		128.23
161431	09/30/2024	CHECKING - ANSTAFF BANK	0000506072	225-10-42001.000	15,886.21	
158727	10/01/2024	CHECKING - ANSTAFF BANK	0000496845	225-33-42002.000	168.44	
158729	10/01/2024	CHECKING - ANSTAFF BANK	0000496849	225-33-42002.000	207.00	
158889	10/01/2024	CHECKING - ANSTAFF BANK	0000497247	Multiple	329.00	
158726	10/02/2024	CHECKING - ANSTAFF BANK	0000496844	225-33-42002.000	26.77	
158891	10/02/2024	CHECKING - ANSTAFF BANK	0000497250	Multiple	547.00	
158725	10/03/2024	CHECKING - ANSTAFF BANK	0000496843	225-33-42002.000	23.85	
158732	10/03/2024	CHECKING - ANSTAFF BANK	0000496852	225-33-42002.000	111.30	
158894	10/03/2024	CHECKING - ANSTAFF BANK	0000497251	Multiple	800.00	
158895	10/04/2024	CHECKING - ANSTAFF BANK	0000497253	Multiple	435.00	
158730	10/05/2024	CHECKING - ANSTAFF BANK	0000496850	225-33-42002.000	544.50	
158896	10/05/2024	CHECKING - ANSTAFF BANK	0000497254	225-37-42006.000	175.00	
158722	10/06/2024	CHECKING - ANSTAFF BANK	0000496840	225-33-42002.000	17.81	
158723	10/06/2024	CHECKING - ANSTAFF BANK	0000496841	225-36-42004.000	67.54	
158724	10/06/2024	CHECKING - ANSTAFF BANK	0000496842	225-37-42006.000	23.28	
158900	10/06/2024	CHECKING - ANSTAFF BANK	0000497256	225-37-42006.000	35.00	
158721	10/07/2024	CHECKING - ANSTAFF BANK	0000496839	225-33-42002.000	136.06	
158902	10/07/2024	CHECKING - ANSTAFF BANK	0000497257	Multiple	87.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159353	10/07/2024	CHECKING - ANSTAFF BANK	0000497928	225-33-42002.000	174.75	
158720	10/08/2024	CHECKING - ANSTAFF BANK	0000496838	225-33-42002.000	151.08	
158904	10/08/2024	CHECKING - ANSTAFF BANK	0000497260	Multiple	395.00	
159356	10/08/2024	CHECKING - ANSTAFF BANK	0000497931	225-33-42002.000	205.50	
158718	10/09/2024	CHECKING - ANSTAFF BANK	0000496836	225-33-42002.000	18.00	
158719	10/09/2024	CHECKING - ANSTAFF BANK	0000496837	225-37-42002.000	48.60	
158907	10/09/2024	CHECKING - ANSTAFF BANK	0000497264	Multiple	322.50	
158717	10/10/2024	CHECKING - ANSTAFF BANK	0000496835	225-33-42002.000	56.16	
158909	10/10/2024	CHECKING - ANSTAFF BANK	0000497266	Multiple	320.00	
159358	10/10/2024	CHECKING - ANSTAFF BANK	0000497933	225-33-42002.000	48.00	
158910	10/11/2024	CHECKING - ANSTAFF BANK	0000497267	Multiple	145.00	
159360	10/11/2024	CHECKING - ANSTAFF BANK	0000497935	Multiple	328.78	
159361	10/11/2024	CHECKING - ANSTAFF BANK	0000497935	Multiple	360.00	
161426	10/11/2024	CHECKING - ANSTAFF BANK	0000506068	225-30-42005.000	150.00	
161441	10/11/2024	CHECKING - ANSTAFF BANK	0000506080	225-40-42012.000	10,000.00	
158911	10/12/2024	CHECKING - ANSTAFF BANK	0000497271	Multiple	2,147.00	
159351	10/12/2024	CHECKING - ANSTAFF BANK	0000497925	225-10-42002.000	529.50	
158716	10/13/2024	CHECKING - ANSTAFF BANK	0000496834	225-36-42004.000	91.75	
158913	10/13/2024	CHECKING - ANSTAFF BANK	0000497281	Multiple	2,115.00	
158714	10/14/2024	CHECKING - ANSTAFF BANK	0000496832	225-33-42002.000	113.20	
158715	10/14/2024	CHECKING - ANSTAFF BANK	0000496833	225-37-42006.000	33.99	
158916	10/14/2024	CHECKING - ANSTAFF BANK	0000497283	Multiple	5,676.00	
159354	10/14/2024	CHECKING - ANSTAFF BANK	0000497929	225-33-42002.000	179.00	
161423	10/14/2024	CHECKING - ANSTAFF BANK	0000506065	225-40-42011.000	166.40	
158712	10/15/2024	CHECKING - ANSTAFF BANK	0000496830	225-33-42002.000	156.28	
158713	10/15/2024	CHECKING - ANSTAFF BANK	0000496831	225-37-42002.000	9.64	
158917	10/15/2024	CHECKING - ANSTAFF BANK	0000497287	Multiple	2,003.00	
159357	10/15/2024	CHECKING - ANSTAFF BANK	0000497932	225-33-42002.000	224.00	
158710	10/16/2024	CHECKING - ANSTAFF BANK	0000496828	225-33-42002.000	52.38	
158711	10/16/2024	CHECKING - ANSTAFF BANK	0000496829	225-37-42006.000	10.61	
158918	10/16/2024	CHECKING - ANSTAFF BANK	0000497289	Multiple	2,195.80	
158709	10/17/2024	CHECKING - ANSTAFF BANK	0000496827	225-33-42002.000	21.99	
158926	10/17/2024	CHECKING - ANSTAFF BANK	0000497295	Multiple	1,948.00	
159359	10/17/2024	CHECKING - ANSTAFF BANK	0000497934	225-33-42002.000	51.50	
158972	10/18/2024	CHECKING - ANSTAFF BANK	0000497379	225-40-42011.000	2,175.00	
158973	10/19/2024	CHECKING - ANSTAFF BANK	0000497381	Multiple	665.00	
159362	10/19/2024	CHECKING - ANSTAFF BANK	0000497936	225-10-42002.000	546.00	
158707	10/20/2024	CHECKING - ANSTAFF BANK	0000496825	225-33-42002.000	1.36	
158708	10/20/2024	CHECKING - ANSTAFF BANK	0000496826	225-36-42004.000	51.38	
158974	10/20/2024	CHECKING - ANSTAFF BANK	0000497382	225-40-42011.000	2,339.00	
158706	10/21/2024	CHECKING - ANSTAFF BANK	0000496824	225-33-42002.000	114.19	
158979	10/21/2024	CHECKING - ANSTAFF BANK	0000497404	Multiple	1,167.00	
159352	10/21/2024	CHECKING - ANSTAFF BANK	0000497927	225-33-42002.000	142.25	
158705	10/22/2024	CHECKING - ANSTAFF BANK	0000496823	225-33-42002.000	191.79	
158982	10/22/2024	CHECKING - ANSTAFF BANK	0000497408	Multiple	1,627.00	
159355	10/22/2024	CHECKING - ANSTAFF BANK	0000497930	225-33-42002.000	228.50	
158703	10/23/2024	CHECKING - ANSTAFF BANK	0000496821	225-33-42002.000	7.49	
158704	10/23/2024	CHECKING - ANSTAFF BANK	0000496822	225-34-42007.000	160.61	
158984	10/23/2024	CHECKING - ANSTAFF BANK	0000497412	Multiple	1,303.40	
157133	10/24/2024	CHECKING - ANSTAFF BANK	0000490514	225-00-12103.000	131,906.19	
158986	10/24/2024	CHECKING - ANSTAFF BANK	0000497414	Multiple	1,514.00	
157056	10/25/2024	CHECKING - ANSTAFF BANK	0000489183	225-30-42002.000	1,457.85	
158995	10/25/2024	CHECKING - ANSTAFF BANK	0000497425	Multiple	1,831.50	
173207	10/25/2024	CHECKING - ANSTAFF BANK	0000489183	225-30-42002.000		1,457.85
158996	10/26/2024	CHECKING - ANSTAFF BANK	0000497427	Multiple	772.00	
159363	10/26/2024	CHECKING - ANSTAFF BANK	0000497937	225-10-42002.000	425.50	
159365	10/26/2024	CHECKING - ANSTAFF BANK	0000497939	225-33-42002.000	477.00	
159366	10/26/2024	CHECKING - ANSTAFF BANK	0000497939	225-33-42002.000	84.50	
159368	10/26/2024	CHECKING - ANSTAFF BANK	0000497941	225-33-42002.000	733.75	
184407	10/26/2024	CHECKING - ANSTAFF BANK	0000497939	225-33-42002.000		477.00
184408	10/26/2024	CHECKING - ANSTAFF BANK	0000497939	225-33-42002.000		84.50
184410	10/26/2024	CHECKING - ANSTAFF BANK	0000005901	225-33-42002.000	477.00	
158701	10/27/2024	CHECKING - ANSTAFF BANK	0000496819	225-33-42002.000	372.89	
158702	10/27/2024	CHECKING - ANSTAFF BANK	0000496820	225-36-42004.000	51.96	
158999	10/27/2024	CHECKING - ANSTAFF BANK	0000497429	Multiple	1,264.00	
158700	10/28/2024	CHECKING - ANSTAFF BANK	0000496818	225-33-42002.000	187.05	
159007	10/28/2024	CHECKING - ANSTAFF BANK	0000497430	Multiple	1,509.40	
159010	10/28/2024	CHECKING - ANSTAFF BANK	0000497436	Multiple	788.00	
159369	10/28/2024	CHECKING - ANSTAFF BANK	0000497942	225-33-42002.000	221.75	
161433	10/28/2024	CHECKING - ANSTAFF BANK	0000506075	225-40-42012.000	10,000.00	
161434	10/28/2024	CHECKING - ANSTAFF BANK	0000506076	225-40-42012.000	3,000.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161435	10/28/2024	CHECKING - ANSTAFF BANK	0000506078	225-40-42012.000	2,500.00	
158699	10/29/2024	CHECKING - ANSTAFF BANK	0000496817	225-33-42002.000	76.11	
159370	10/29/2024	CHECKING - ANSTAFF BANK	0000497943	225-33-42002.000	129.00	
161443	10/29/2024	CHECKING - ANSTAFF BANK	0000506083	225-40-42012.000	6,000.00	
158698	10/30/2024	CHECKING - ANSTAFF BANK	0000496816	225-33-42002.000	33.68	
159016	10/30/2024	CHECKING - ANSTAFF BANK	0000497437	Multiple	2,879.00	
157167	10/31/2024	CHECKING - ANSTAFF BANK	0000490597	225-10-41141.000	1,539.86	
158697	10/31/2024	CHECKING - ANSTAFF BANK	0000496815	225-10-42006.000	4.77	
159017	10/31/2024	CHECKING - ANSTAFF BANK	0000497441	Multiple	290.00	
161425	10/31/2024	CHECKING - ANSTAFF BANK	0000506067	225-30-42005.000	150.00	
159122	11/01/2024	CHECKING - ANSTAFF BANK	0000497572	Multiple	668.00	
184268	11/01/2024	CHECKING - ANSTAFF BANK	0000520367	225-37-42006.000	5.00	
159123	11/02/2024	CHECKING - ANSTAFF BANK	0000497573	Multiple	668.60	
159364	11/02/2024	CHECKING - ANSTAFF BANK	0000497938	225-33-42002.000	450.25	
159367	11/02/2024	CHECKING - ANSTAFF BANK	0000497940	225-10-42002.000	385.00	
159093	11/03/2024	CHECKING - ANSTAFF BANK	0000497549	225-33-42002.000	40.09	
159094	11/03/2024	CHECKING - ANSTAFF BANK	0000497550	225-36-42004.000	64.06	
159096	11/03/2024	CHECKING - ANSTAFF BANK	0000497552	225-10-42007.000	389.50	
159158	11/03/2024	CHECKING - ANSTAFF BANK	0000497577	Multiple	850.00	
159160	11/04/2024	CHECKING - ANSTAFF BANK	0000497578	Multiple	867.00	
159161	11/05/2024	CHECKING - ANSTAFF BANK	0000497580	Multiple	625.00	
159619	11/06/2024	CHECKING - ANSTAFF BANK	0000498727	Multiple	862.00	
157196	11/07/2024	CHECKING - ANSTAFF BANK	0000490637	225-10-52280.000	362.97	
159621	11/07/2024	CHECKING - ANSTAFF BANK	0000498731	Multiple	1,676.00	
157255	11/08/2024	CHECKING - ANSTAFF BANK	0000490828	Multiple	15.32	
157256	11/08/2024	CHECKING - ANSTAFF BANK	0000490828	Multiple		15.32
159623	11/08/2024	CHECKING - ANSTAFF BANK	0000498734	Multiple	563.00	
161429	11/08/2024	CHECKING - ANSTAFF BANK	0000506070	225-10-52225.000	36.32	
161436	11/08/2024	CHECKING - ANSTAFF BANK	0000506079	225-40-42012.000	6,000.00	
159629	11/09/2024	CHECKING - ANSTAFF BANK	0000498736	Multiple	1,306.00	
159090	11/10/2024	CHECKING - ANSTAFF BANK	0000497546	225-36-42004.000	44.37	
161867	11/10/2024	CHECKING - ANSTAFF BANK	0000510576	225-10-42002.000	215.50	
183983	11/10/2024	CHECKING - ANSTAFF BANK	0000518999	225-40-42011.000	428.00	
159632	11/11/2024	CHECKING - ANSTAFF BANK	0000498737	Multiple	526.00	
183982	11/11/2024	CHECKING - ANSTAFF BANK	0000518997	225-41-42006.000	4.77	
159633	11/12/2024	CHECKING - ANSTAFF BANK	0000498740	Multiple	1,330.40	
161870	11/12/2024	CHECKING - ANSTAFF BANK	0000510579	225-10-42002.000	298.00	
161871	11/12/2024	CHECKING - ANSTAFF BANK	0000510579	225-10-42002.000	10.00	
185128	11/12/2024	CHECKING - ANSTAFF BANK	0000005928	225-10-42002.000		10.00
185130	11/12/2024	CHECKING - ANSTAFF BANK	0000005938	225-10-42002.000		10.00
185886	11/12/2024	CHECKING - ANSTAFF BANK	0000006025	225-10-42002.000	10.00	
159634	11/13/2024	CHECKING - ANSTAFF BANK	0000498743	Multiple	1,705.00	
161430	11/13/2024	CHECKING - ANSTAFF BANK	0000506071	225-10-42001.000	15,824.41	
161442	11/13/2024	CHECKING - ANSTAFF BANK	0000506082	225-40-42012.000	15,000.00	
159635	11/14/2024	CHECKING - ANSTAFF BANK	0000498748	Multiple	1,424.00	
159639	11/15/2024	CHECKING - ANSTAFF BANK	0000498750	Multiple	1,067.00	
157623	11/16/2024	CHECKING - ANSTAFF BANK	0000491815	Multiple	832.50	
157626	11/16/2024	CHECKING - ANSTAFF BANK	0000491821	Multiple	2,952.00	
159640	11/16/2024	CHECKING - ANSTAFF BANK	0000498751	Multiple	1,179.00	
183371	11/16/2024	CHECKING - ANSTAFF BANK	0000491815	Multiple		832.50
183373	11/16/2024	CHECKING - ANSTAFF BANK	0000491821	Multiple		2,952.00
159081	11/17/2024	CHECKING - ANSTAFF BANK	0000497541	225-36-42004.000	61.81	
159641	11/17/2024	CHECKING - ANSTAFF BANK	0000498752	225-40-42011.000	1,312.00	
161875	11/17/2024	CHECKING - ANSTAFF BANK	0000510582	225-10-42002.000	324.50	
159643	11/18/2024	CHECKING - ANSTAFF BANK	0000498758	Multiple	1,270.40	
161424	11/18/2024	CHECKING - ANSTAFF BANK	0000506066	225-40-42012.000	400.00	
159733	11/19/2024	CHECKING - ANSTAFF BANK	0000499180	Multiple	1,666.00	
159734	11/20/2024	CHECKING - ANSTAFF BANK	0000499181	Multiple	886.60	
161427	11/20/2024	CHECKING - ANSTAFF BANK	0000506069	225-10-42007.000	300.00	
159735	11/21/2024	CHECKING - ANSTAFF BANK	0000499182	Multiple	780.00	
159736	11/22/2024	CHECKING - ANSTAFF BANK	0000499185	Multiple	1,453.20	
159738	11/23/2024	CHECKING - ANSTAFF BANK	0000499187	Multiple	1,076.00	
159080	11/24/2024	CHECKING - ANSTAFF BANK	0000497540	Multiple	144.95	
159741	11/24/2024	CHECKING - ANSTAFF BANK	0000499188	225-40-42011.000	577.00	
159206	11/25/2024	CHECKING - ANSTAFF BANK	0000497669	225-00-12103.000	133,253.56	
159745	11/25/2024	CHECKING - ANSTAFF BANK	0000499190	Multiple	1,289.00	
158578	11/26/2024	CHECKING - ANSTAFF BANK	0000496624	225-40-42012.000	6,000.00	
159799	11/26/2024	CHECKING - ANSTAFF BANK	0000499329	Multiple	3,073.70	
159800	11/27/2024	CHECKING - ANSTAFF BANK	0000499332	225-40-42011.000	312.00	
159801	11/28/2024	CHECKING - ANSTAFF BANK	0000499333	225-40-42011.000	95.00	
159335	11/29/2024	CHECKING - ANSTAFF BANK	0000497876	225-10-41141.000	1,164.74	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159802	11/29/2024	CHECKING - ANSTAFF BANK	0000499336	225-40-42011.000	1,412.00	
159811	11/30/2024	CHECKING - ANSTAFF BANK	0000499339	Multiple	1,232.00	
159818	12/01/2024	CHECKING - ANSTAFF BANK	0000499351	Multiple	641.00	
159830	12/01/2024	CHECKING - ANSTAFF BANK	0000499385	225-36-42004.000	83.70	
161884	12/01/2024	CHECKING - ANSTAFF BANK	0000510597	225-10-42002.000	208.45	
159819	12/02/2024	CHECKING - ANSTAFF BANK	0000499356	Multiple	881.60	
184399	12/02/2024	CHECKING - ANSTAFF BANK	0000520544	225-40-42011.100	6.00	
159822	12/03/2024	CHECKING - ANSTAFF BANK	0000499362	Multiple	871.00	
159823	12/04/2024	CHECKING - ANSTAFF BANK	0000499363	Multiple	1,478.00	
159824	12/05/2024	CHECKING - ANSTAFF BANK	0000499372	Multiple	2,193.60	
159825	12/06/2024	CHECKING - ANSTAFF BANK	0000499375	Multiple	769.00	
159349	12/07/2024	CHECKING - ANSTAFF BANK	0000497924	Multiple	56.00	
159350	12/07/2024	CHECKING - ANSTAFF BANK	0000497924	Multiple	466.40	
159826	12/07/2024	CHECKING - ANSTAFF BANK	0000499376	Multiple	1,556.80	
161878	12/07/2024	CHECKING - ANSTAFF BANK	0000510586	225-10-42002.000	575.00	
159829	12/08/2024	CHECKING - ANSTAFF BANK	0000499384	225-10-42002.000	124.30	
159831	12/08/2024	CHECKING - ANSTAFF BANK	0000499386	225-36-42004.000	48.35	
160085	12/08/2024	CHECKING - ANSTAFF BANK	0000499976	225-40-42011.000	894.00	
161868	12/08/2024	CHECKING - ANSTAFF BANK	0000510577	225-10-42002.000	237.00	
160087	12/09/2024	CHECKING - ANSTAFF BANK	0000499980	Multiple	1,056.00	
161872	12/09/2024	CHECKING - ANSTAFF BANK	0000510580	225-10-42002.000	127.50	
161873	12/09/2024	CHECKING - ANSTAFF BANK	0000510580	225-10-42002.000	10.00	
185141	12/09/2024	CHECKING - ANSTAFF BANK	0000005927	225-10-42002.000		10.00
159828	12/10/2024	CHECKING - ANSTAFF BANK	0000499383	225-37-42002.000	29.12	
160088	12/10/2024	CHECKING - ANSTAFF BANK	0000499981	Multiple	1,867.00	
160089	12/11/2024	CHECKING - ANSTAFF BANK	0000499983	Multiple	1,469.60	
160090	12/12/2024	CHECKING - ANSTAFF BANK	0000499988	Multiple	1,579.00	
160091	12/13/2024	CHECKING - ANSTAFF BANK	0000499990	Multiple	1,311.40	
161885	12/13/2024	CHECKING - ANSTAFF BANK	0000510598	225-10-42006.000	166.50	
160094	12/14/2024	CHECKING - ANSTAFF BANK	0000499993	Multiple	1,258.00	
159988	12/15/2024	CHECKING - ANSTAFF BANK	0000499705	225-36-42004.000	90.80	
160095	12/15/2024	CHECKING - ANSTAFF BANK	0000499994	225-40-42011.000	2,269.00	
161876	12/15/2024	CHECKING - ANSTAFF BANK	0000510584	225-10-42002.000	298.50	
183863	12/16/2024	CHECKING - ANSTAFF BANK	0000499995	Multiple	661.00	
184025	12/16/2024	CHECKING - ANSTAFF BANK	0000519105	225-40-42011.000	84.50	
160096	12/17/2024	CHECKING - ANSTAFF BANK	0000499998	Multiple	1,001.00	
160367	12/18/2024	CHECKING - ANSTAFF BANK	0000503375	Multiple	742.40	
160368	12/19/2024	CHECKING - ANSTAFF BANK	0000503376	Multiple	1,756.50	
160508	12/20/2024	CHECKING - ANSTAFF BANK	0000503618	Multiple	1,206.60	
160509	12/21/2024	CHECKING - ANSTAFF BANK	0000503622	Multiple	1,432.00	
160364	12/22/2024	CHECKING - ANSTAFF BANK	0000503372	225-36-42004.000	48.17	
160510	12/22/2024	CHECKING - ANSTAFF BANK	0000503623	225-40-42011.000	877.00	
161881	12/22/2024	CHECKING - ANSTAFF BANK	0000510594	225-10-42002.000	270.00	
160511	12/23/2024	CHECKING - ANSTAFF BANK	0000503624	Multiple	1,454.00	
160512	12/24/2024	CHECKING - ANSTAFF BANK	0000503625	225-40-42011.000	660.00	
160513	12/25/2024	CHECKING - ANSTAFF BANK	0000503626	225-40-42011.000	156.00	
160514	12/26/2024	CHECKING - ANSTAFF BANK	0000503628	225-40-42011.000	1,272.00	
160527	12/27/2024	CHECKING - ANSTAFF BANK	0000503725	Multiple	1,820.60	
161869	12/27/2024	CHECKING - ANSTAFF BANK	0000510578	225-10-42002.000	20.00	
172533	12/27/2024	CHECKING - ANSTAFF BANK	0000512467	225-00-12103.000	136,985.58	
160528	12/28/2024	CHECKING - ANSTAFF BANK	0000503726	Multiple	1,195.00	
160699	12/29/2024	CHECKING - ANSTAFF BANK	0000503982	Multiple	1,810.40	
160703	12/30/2024	CHECKING - ANSTAFF BANK	0000503984	Multiple	1,943.00	
160704	12/31/2024	CHECKING - ANSTAFF BANK	0000503988	Multiple	399.00	
161727	12/31/2024	CHECKING - ANSTAFF BANK	0000510083	225-10-41141.000	0.17	
161734	12/31/2024	CHECKING - ANSTAFF BANK	0000510091	225-10-41141.000	1,609.39	
161780	12/31/2024	CHECKING - ANSTAFF BANK	0000510083	225-10-41141.000		0.17
Total for CR					2,717,182.32	69,825.09
Journal GJ: General Journal						
146316	01/02/2024	TO RECORD BANK FEE- GATEWAY	5116	225-10-52264.000		21.10
146317	01/05/2024	TO RECORD BANK FEE- MERCHANT B	5117	225-10-52264.000		187.10
142727	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4906	225-10-52264.000		10.00
146816	02/02/2024	TO RECORD BANK FEE- GATEWAY	5122	225-10-52264.000		23.25
146817	02/07/2024	TO RECORD BANK FEE- MERCHANT B	5124	225-10-52264.000		188.91
142739	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4912	225-10-52264.000		10.00
146815	03/04/2024	TO RECORD BANK FEE- GATEWAY	5123	225-10-52264.000		26.60
158314	03/04/2024	TO REVERSE CR 494680	0000005567	225-37-42002.000		9.64
158310	03/06/2024	TO REVERSE CR 466682	0000004940	Multiple		204.50
158310	03/06/2024	TO REVERSE CR 466682	0000004940	Multiple	8.83	
158315	03/06/2024	TO REVERSE CR 494677	0000005568	225-37-42002.000		9.64
158322	03/06/2024	To Reverse Journal Entry: 1583	0000005575	Multiple	204.50	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158322	03/06/2024	To Reverse Journal Entry: 1583	0000005575	Multiple		8.83
146814	03/07/2024	TO RECORD BANK FEE- MERCHANT B	5125	225-10-52264.000		218.58
158316	03/19/2024	TO REVERSE CR 494637	0000005569	225-38-42002.000		29.12
158317	03/20/2024	TO REVERSE CR 494640	0000005570	225-37-42002.000		38.86
158318	03/24/2024	TO REVERSE CR 494642	0000005571	225-10-42005.000		144.60
158319	03/26/2024	TO REVERSE CR 494671	0000005572	225-37-42002.000		19.38
158320	03/28/2024	TO REVERSE CR 494657	0000005573	225-37-42002.000		9.64
158321	03/28/2024	TO REVERSE CR 489560	0000005574	Multiple		1,020.00
145164	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5026	225-10-52264.000		10.00
159969	04/03/2024	TO RECORD BANK FEE- GATEWAY BI	0000005676	225-10-52264.000		30.30
159964	04/05/2024	TO RECORD BANK FEE- MERCHANT B	0000005671	225-10-52264.000		432.83
158877	04/09/2024	TO REVERSE CR 489134	0000005579	225-10-42002.000		547.50
158465	04/12/2024	TO REVERSE CR 471465	0000005581	Multiple		15,975.87
158466	04/13/2024	TO REVERSE CR 489554	0000005582	225-10-42002.000		304.25
158878	04/23/2024	TO REVERSE CR 490906	0000005583	Multiple		1,737.00
158879	04/24/2024	TO REVERSE CR 471216	0000005584	225-37-42006.000		72.00
158880	04/24/2024	TO REVERSE CR 471162	0000005585	Multiple		153.05
158881	04/24/2024	TO REVERSE 471154	0000005586	225-30-42002.000		249.25
158882	04/24/2024	TO REVERSE CR	0000005587	225-30-42006.000		280.00
158883	04/24/2024	TO REVERSE CR 471163	0000005588	225-30-42002.000		319.00
158884	04/24/2024	TO REVERSE CR 471158	0000005589	Multiple		561.50
158885	04/24/2024	TO REVERSE CR 471153	0000005590	Multiple		1,296.76
158886	04/24/2024	TO REVERSE CR 471155	0000005591	Multiple		1,385.00
147574	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5137	225-10-52264.000		10.00
153248	05/02/2024	TO REVERSE CR 471430- WRONG PO	5131	225-31-42002.000		76.41
183342	05/08/2024	TO RECORD BANK FEE- MERCHANT B	0000005859	225-10-52264.000		930.33
148973	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5182	225-10-52264.000		10.00
153250	05/31/2024	TO REVERSE CR 475794	5236	225-10-41141.000		0.17
173268	05/31/2024	TO RECORD BANK FEE- GATEWAY	0000005857	225-10-52264.000		40.50
183341	06/04/2024	TO RECORD BANK FEE- GATEWAY	0000005858	225-10-52264.000		45.45
173223	06/06/2024	Manual JE: GJ, 0000005853	0000005853	225-00-11007.002	314,010.13	
183343	06/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005860	225-10-52264.000		1,553.13
151981	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5273	225-10-52264.000		10.00
183499	07/02/2024	TO RECORD BANK FEE- GATEWAY	0000005865	225-10-52264.000		58.10
183500	07/08/2024	TO RECORD BANK FEE- MERCHANT B	0000005866	225-10-52264.000		1,623.67
185887	07/23/2024	RECORD DEPOSIT MISSED 7/23	0000006027	225-00-11007.000	200.00	
185887	07/23/2024	RECORD DEPOSIT MISSED 7/23	0000006027	225-00-11007.000		200.00
185888	07/23/2024	RECORD DEPOSIT MISSED 7/23	0000006026	225-00-11007.000	6,000.00	
185888	07/23/2024	RECORD DEPOSIT MISSED 7/23	0000006026	225-00-11007.000		6,000.00
185892	07/23/2024	TO RECORD DEPOSIT NOT MADE 7/2	0000006028	225-38-42003.000		60.00
151776	07/25/2024	TO SET UP PARKS SPONSORSHIP BA	5261	225-00-11007.005		15,000.00
158311	07/25/2024	REVERSE CR 477891	0000005564	225-33-42002.000		93.82
158312	07/25/2024	TO REVERSE CR 477890	0000005565	225-30-42002.000		150.48
158313	07/25/2024	TO REVERSE CR 477895	0000005566	225-30-42002.000		28.24
153132	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5349	225-10-52264.000		10.00
183501	08/02/2024	TO RECORD BANK FEE- GATEWAY	0000005867	225-10-52264.000		49.55
183502	08/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005868	225-10-52264.000		1,188.59
155115	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5430	225-10-52264.000		10.00
183503	09/03/2024	TO RECORD BANK FEE- GATEWAY	0000005869	225-10-52264.000		40.90
183504	09/06/2024	TO RECORD BANK FEE- MERCHANT B	0000005870	225-10-52264.000		927.23
184157	09/12/2024	Manual JE: GJ, 0000005891	0000005891	225-37-42006.000		1,120.00
157464	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005494	225-10-52264.000		10.00
183505	10/02/2024	TO RECORD BANK FEE- GATEWAY	0000005871	225-10-52264.000		30.70
183506	10/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005872	225-10-52264.000		384.88
184171	10/22/2024	OVERPAID ON PARKS CC EXPENSES	0000005892	Multiple	92.80	
157452	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005495	225-10-52264.000		10.00
159967	11/03/2024	TO RECORD BANK FEE- GATEWAY BI	0000005674	225-10-52264.000		30.30
159968	11/03/2024	REVERSE MANUAL JE: 0000005674	0000005675	225-10-52264.000	30.30	
183507	11/04/2024	TO RECORD BANK FEE- GATEWAY	0000005873	225-10-52264.000		61.10
183508	11/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005874	225-10-52264.000		1,247.08
184544	11/26/2024	MOVE SPONSORSHIP TO PRKS3	0000005902	225-00-11007.005		6,000.00
159579	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005618	225-10-52264.000		10.00
183509	12/03/2024	TO RECORD BANK FEE- GATEWAY	0000005875	225-10-52264.000		69.50
183510	12/09/2024	TO RECORD BANK FEE- MERCHANT B	0000005876	225-10-52264.000		944.05
159965	12/16/2024	TO RECORD BANK FEE- GATEWAY BI	0000005672	225-10-52264.000		30.30
159966	12/16/2024	REVERSE MANUAL JE: 0000005672	0000005673	225-10-52264.000	30.30	
184336	12/19/2024	Manual JE: GJ, 0000005896	0000005896	Multiple	759,925.47	
184347	12/23/2024	REFUND OF CC CHARGE	0000005898	225-37-42006.000		25.00
187078	12/27/2024	TRANSFER TO PARKS FROM BOND	0000006137	Multiple		136,985.58
161575	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005797	225-10-52264.000		10.00
Total for GJ					1,080,502.33	200,619.12

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		508,641.63		
		Net Change:		476,760.78		
		Balance 12/31/2024:		985,402.41		
225-00-11007.002	ANSTAFF CD					
Journal GJ: General Journal						
173221	05/15/2024	RECORD INTEREST ON CD	0000005851	225-10-41141.000	6,071.84	
173222	06/06/2024	RECORD INTEREST ON CD	0000005852	225-10-41141.000	189.58	
173223	06/06/2024	Manual JE: GJ, 0000005853	0000005853	225-00-11007.000		314,010.13
Total for GJ					6,261.42	314,010.13
		Balance 01/01/2024:		307,748.71		
		Net Change:		(307,748.71)		
		Balance 12/31/2024:		0.00		
225-00-11007.005	PARKS SPONSORS					
Journal CR: Cash Receipts						
186311	07/31/2024	PARKS SPONSORS	0000526779	225-10-41141.000	2.47	
186312	08/30/2024	PARKS SPONSORS	0000526781	225-10-41141.000	36.99	
186313	09/30/2024	PARKS SPONSORS	0000526782	225-10-41141.000	38.29	
186314	10/31/2024	PARKS SPONSORS	0000526784	225-10-41141.000	38.37	
186315	11/29/2024	PARKS SPONSORS	0000526785	225-10-41141.000	37.44	
186316	12/31/2024	PARKS SPONSORS	0000526789	225-10-41141.000	55.53	
Total for CR					209.09	0.00
Journal GJ: General Journal						
151776	07/25/2024	TO SET UP PARKS SPONSORSHIP BA	5261	225-00-11007.000	15,000.00	
186151	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006047	225-10-52264.000		10.00
186152	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006048	225-10-52264.000		10.00
186153	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006049	225-10-52264.000		10.00
184544	11/26/2024	MOVE SPONSORSHIP TO PRKS3	0000005902	225-00-11007.000	6,000.00	
186154	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000006050	225-10-52264.000		10.00
186155	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006051	225-10-52264.000		10.00
Total for GJ					21,000.00	50.00
		Balance 01/01/2024:		0.00		
		Net Change:		21,159.09		
		Balance 12/31/2024:		21,159.09		
225-00-11028.100	ARVEST SPECIAL ACCOUNT					
Journal GJ: General Journal						
190840	12/31/2024	Manual JE: GJ, 0000006314	0000006314	225-00-30701.200	34,561.25	
Total for GJ					34,561.25	0.00
		Balance 01/01/2024:		(197.42)		
		Net Change:		34,561.25		
		Balance 12/31/2024:		34,363.83		
225-00-12103.000	A/R					
Journal CR: Cash Receipts						
140876	01/26/2024	A/R	464154	225-00-11007.000		133,123.08
142772	02/23/2024	A/R	466605	225-00-11007.000		146,159.61
144692	03/25/2024	A/R	469028	225-00-11007.000		121,570.41
146362	04/30/2024	A/R	471356	225-00-11007.000		113,344.77
148504	05/23/2024	A/R	473737	225-00-11007.000		145,025.77
150091	06/26/2024	A/R	475729	225-00-11007.000		129,681.60
152303	07/25/2024	A/R	478114	225-00-11007.000		132,819.88
153826	08/23/2024	A/R	480241	225-00-11007.000		136,305.52
155964	09/25/2024	A/R	0000484240	225-00-11007.000		133,051.37
157133	10/24/2024	A/R	0000490514	225-00-11007.000		131,906.19
159206	11/25/2024	A/R	0000497669	225-00-11007.000		133,253.56
172533	12/27/2024	A/R	0000512467	225-00-11007.000		136,985.58
Total for CR					0.00	1,593,227.34
Journal GJ: General Journal						
143337	01/31/2024	PARKS FUND CITY SALES TAX	4924	Multiple	145,159.61	
144867	02/29/2024	PARKS FUND CITY SALES TAX	5012	Multiple	121,570.41	
146805	03/31/2024	PARKS FUND CITY SALES TAX	5118	Multiple	113,344.77	
148556	04/30/2024	PARKS FUND CITY SALES TAX	5155	Multiple	145,025.77	
150897	05/31/2024	PARKS FUND CITY SALES TAX	5238	Multiple	129,681.60	
152417	06/30/2024	PARKS FUND CITY SALES TAX	5290	Multiple	132,819.88	
155104	07/31/2024	PARKS FUND CITY SALES TAX	5418	Multiple	136,305.52	
156337	08/31/2024	PARKS FUND CITY SALES TAX	0000005456	Multiple	133,051.37	
157190	09/30/2024	PARKS FUND CITY SALES TAX	0000005501	Multiple	131,906.19	
159250	10/31/2024	PARKS FUND CITY SALES TAX	0000005608	Multiple	133,253.56	
172725	11/30/2024	PARKS FUND CITY SALES TAX	0000005817	Multiple	136,985.58	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
172726	12/31/2024	PARKS FUND CITY SALES TAX	0000005818	Multiple	133,709.48	
Total for GJ					1,592,813.74	0.00
		Balance 01/01/2024:		133,309.48		
		Net Change:		(413.60)		
		Balance 12/31/2024:		132,895.88		
225-00-12104.200	DUE FROM GENERAL FUND					
Journal GJ: General Journal						
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple	14,286.50	
Total for GJ					14,286.50	0.00
		Balance 01/01/2024:		5,997.64		
		Net Change:		14,286.50		
		Balance 12/31/2024:		20,284.14		
225-00-12104.229	DUE FROM BOND ACCOUNT					
Journal GJ: General Journal						
187078	12/27/2024	TRANSFER TO PARKS FROM BOND	0000006137	Multiple	136,985.58	
Total for GJ					136,985.58	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		136,985.58		
		Balance 12/31/2024:		136,985.58		
225-00-12104.998	DUE FROM GRANT FUND					
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	29,151.10	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	30,175.51	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	28,232.17	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	30,959.32	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	31,233.03	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	34,697.53	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	31,131.11	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	31,679.94	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	35,776.39	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	35,695.18	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	35,469.04	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	33,929.19	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	34,032.95	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	33,831.51	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	32,095.37	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	31,468.37	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	33,578.56	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	32,578.34	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	35,993.99	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	36,098.45	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	28,480.91	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	24,690.01	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	24,895.84	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	24,586.70	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		24,586.70
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	24,051.66	
184336	12/19/2024	Manual JE: GJ, 0000005896	0000005896	Multiple		759,925.47
Total for GJ					784,512.17	784,512.17
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
225-00-21001.100	A/P					
Journal AP: Accounts Payable						
138884	01/01/2024	LAY CREEK FARM/1/1 JANUARY MAI	286834	225-10-52225.000		219.00
139095	01/01/2024	TEMPO FIRE SECURITY/ANNUAL BUR	7887	225-40-52211.000		525.60
139458	01/01/2024	HUDSON'S SUPER MARKET/12/07 HO	20231207	225-10-52341.000		14.21
139459	01/01/2024	TEMPO FIRE SECURITY/7868 1/1/2	7868	225-10-52284.000		262.80
139460	01/01/2024	HILLYARD SPRINGFIELD/12/28/23	302314	225-10-52280.000		69.74
139461	01/01/2024	NEXAIR, LLC/12/31 SAFETY & ENV	0011648328	225-10-52225.000		69.23
139465	01/01/2024	ACE PORTABLE TOILETS/1/1/24 2	17704	225-10-52225.000		185.31
141064	01/01/2024	HILLYARD SPRINGFIELD/Void Invo	302314	225-10-52280.000	69.74	
141066	01/01/2024	HUDSON'S SUPER MARKET/Void Inv	20231207	225-10-52341.000	14.21	
141068	01/01/2024	NEXAIR, LLC/Void Invoice 00116	0011648328	225-10-52225.000	69.23	
142231	01/01/2024	DOLLAR GENERAL/SANDWICH STUFF	20240101	225-39-52280.000		11.34
142801	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	PKSIP23000639	225-10-52279.000		29,152.34
147874	01/01/2024	1099 PRO INC/DO NOT PRINT/PAY	1	225-30-52342.000		0.01

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147892	01/01/2024	1099 PRO INC/Void Invoice 1 00	1	225-30-52342.000	0.01	
138767	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202403	Multiple		1,205.02
138770	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	PKSCOMP-2024	225-10-52208.000		7,179.66
138774	01/02/2024	Air Evac Lifeteam Group/2024 A	PKS211-11062023	225-10-52204.002		910.00
138973	01/02/2024	MILLERS HARDWARE/1/2 F105613 S	F105613	225-10-52280.000		78.35
139086	01/02/2024	KASTLE GRAPHICS LLC/CREEKSIDE	6779	225-40-52299.000		932.12
139284	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	50871 PARKS	225-10-52280.000		916.67
140340	01/02/2024	WHOLESALE ELECRIC SUPPLY/S8922	S8922704.001	Multiple		3,987.84
139280	01/03/2024	GROOMS OFFICE ENVIROMENTS/SEAT	R191811	225-40-52299.000		20,289.00
139462	01/03/2024	CINTAS CORP/01/03/24 OPERATING	4178873339	225-10-52280.000		35.29
142223	01/03/2024	WALMART.COM/1/4 AA BATTERIES	20240103	225-38-52280.000		17.51
142226	01/03/2024	MAIN ST MERCHANDISE/1/3/24 OPE	20240103	225-10-52280.000		26.06
138804	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR01042024	225-00-22214.999		28,563.78
142224	01/04/2024	WALMART.COM/1/4 PLANNERS FOR L	20240104	225-38-52280.000		21.55
139093	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-0105	225-10-52299.006		5,378.53
142221	01/07/2024	SAM'S CLUB- CC/1/7/24 CONCESSI	20240107	225-10-52341.000		71.01
139138	01/08/2024	HOME DEPOT/CREEKSIDE	14060006198238	225-40-52299.000		60.02
139703	01/08/2024	RANDY ROBERTS/1/8-12/24 CREEK	20240108	225-10-52225.000		254.38
142229	01/08/2024	AMAZON MARKETPLACE PMTS/1/8/24	20240108	225-40-52299.000		102.35
139463	01/09/2024	CINTAS CORP/01/09/24 OPERATING	4179543341	225-10-52280.000		35.29
140328	01/09/2024	PIPPIN WHOLESALE CO/W942242 1/	W942242	225-10-52280.000		262.61
141343	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	PRKS-IV2000045	225-10-52279.000		8,364.80
142235	01/09/2024	WAL-MART/1/9/24 CREEKSIDE FOAM	20240109	225-40-52299.000		1,531.60
143081	01/09/2024	VILLINES LOCK & KEY LLC/CREEKS	1820	225-40-52211.000		4.54
139014	01/10/2024	AMAZON CAPITAL SERVICES/Void I	1NQV-MP9T-P6GR	225-40-52299.000	65.68	
142230	01/10/2024	STUART C IRBY CO/MATERIALS FOR	S013858214.001	225-30-52299.003		1,944.72
142435	01/10/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105797	225-40-52211.000		6.30
143908	01/10/2024	STUART C IRBY CO/CC- MATERIALS	S013858214.001-	225-30-52299.003		1,944.72
139702	01/11/2024	PIPPIN WHOLESALE CO/W942723 1/	20240111	225-37-52341.000		389.05
140329	01/11/2024	OZARK AUTO BODY/465324 1/11/24	465324	225-10-52291.000		836.51
147078	01/11/2024	OZARK AUTO BODY/1/11/24 REPAIR	EB28E5B1	225-10-52291.000		1,518.96
140338	01/12/2024	MILLERS HARDWARE/F105843 1/12/	F105843	225-10-52211.000		131.89
142227	01/12/2024	WAL-MART/1/12/24 VACUUM- OP SU	20241224	225-10-52280.000		151.11
142437	01/12/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105845	225-40-52211.000		13.61
140350	01/13/2024	COX BUSINESS/PHONE AND INTERNE	20240113	225-10-52285.000		392.80
142051	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882	225-10-52280.000		4.50
142055	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 PRKS	225-10-52280.000		8.70
139704	01/15/2024	BSN SPORTS LLC/1/15/24 SOFTBAL	924520979	225-30-52280.000		3,466.86
140336	01/16/2024	THOMPSONS ACE HARDWARE/116178	116178	225-10-52280.000		78.82
141769	01/16/2024	CINTAS CORP/4180268055 1/16/24	4180268055	225-10-52280.000		35.29
140307	01/17/2024	ENTERGY/TENNIS CT- NIGHT WATCH	435004504271	225-10-52289.000		58.70
140308	01/17/2024	ENTERGY/YOUTH CENTER	435004504270	225-10-52289.000		1,419.16
140339	01/17/2024	MILLERS HARDWARE/F105897 1/17	F105897	225-10-52211.000		66.97
141670	01/17/2024	PEPSI/1/17/24 81339105 DRINKS	81339105	225-10-52341.000		452.32
142233	01/17/2024	WAL-MART/1/17/24 CREEKSIDE SUP	20240117	225-40-52211.000		34.65
142234	01/17/2024	WAL-MART/1/17/24 CREEKSIDE SUP	20240117B	225-40-52211.000		63.25
142306	01/17/2024	INSIGHT PUBLIC SECTOR/1/17/24	1101128652	225-10-52290.000		221.39
139869	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01182024	225-00-22214.999		29,671.51
140331	01/18/2024	PENMAC PERSONNEL SERV INC/9220	922054	225-37-52225.000		52.78
141417	01/18/2024	COX BUSINESS/PHONE AND INTERNE	202301118	Multiple		261.86
141673	01/18/2024	INSIGHT PUBLIC SECTOR/11011289	1101128989	225-10-52290.000		1,881.69
142222	01/18/2024	AMAZON.COM/1/18/24 CANDY FOR C	111-5754573-3524	225-10-52341.000		32.96
142232	01/18/2024	HOME DEPOT/1/18/24 CREEKSIDE S	20240118	225-40-52211.000		7.23
142239	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	20240118	225-40-52299.000		147.52
142240	01/18/2024	WAL-MART/1/18/24 OFFICE SUPPLI	20240118	Multiple		47.19
142315	01/18/2024	AMAZON MARKETPLACE PMTS/Void I	20240118	225-40-52299.000	147.52	
142322	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	113-7875680-2758	225-40-52299.000		147.52
142334	01/18/2024	AMAZON MARKETPLACE PMTS/Void I	113-7875680-2758	225-40-52299.000	147.52	
142338	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	113-7875680-2758	225-40-52299.000		147.52
146884	01/18/2024	CENTRAL RENTAL & SUPPLY/BUILDI	1-556521	225-10-52211.000		171.28
140327	01/19/2024	PIPPIN WHOLESALE CO/N943052 1/	N943052	225-10-52341.000		603.69
140332	01/19/2024	HUDSON'S SUPER MARKET/1/19 HOT	20240119	225-31-52341.000		84.47
140335	01/19/2024	HUDSON'S SUPER MARKET/1/19 TOR	20240119A	225-30-52341.000		30.88
140337	01/19/2024	BUMPER TO BUMPER/19-199221 1/9	19-199221	225-10-52280.000		23.30
142267	01/19/2024	THOMPSONS ACE HARDWARE/1/19/24	116205	225-10-52280.000		33.49
142303	01/19/2024	MILLERS HARDWARE/1/19 BLDG MAI	F105944	225-10-52211.000		95.23
143054	01/19/2024	HILLYARD SPRINGFIELD/12/13 SCR	605335696	225-10-52299.000		9,279.03
143485	01/19/2024	HILLYARD SPRINGFIELD/Void Invo	605335696	225-10-52299.000	9,279.03	
153873	01/19/2024	CLARK OFFICE PRODUCTS/1/19/24	120114	225-10-52225.000		43.36
142610	01/21/2024	VERIZON WIRELESS/CELL PHONES F	9954820541 PARKS	225-10-52285.000		80.08
140443	01/22/2024	MARMIC FIRE & SAFETY CO , INC.	C865529	225-40-52211.000		140.61

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142228	01/22/2024	HOME DEPOT/1/22/24 BASEBALL CO	20240122	225-30-52299.003		477.97
142265	01/22/2024	SHERWIN-WILLIAMS/1/22/24 8391-	20240122	225-10-52211.000		141.78
140931	01/23/2024	FOLDINGCHAIRS4LESS.COM/TABLES	INV-16368244	225-40-52299.000		45,483.77
141770	01/23/2024	CINTAS CORP/4181013550 1/23/24	4181013550	225-10-52280.000		35.29
142225	01/23/2024	WALMART.COM/1/23 SNACKS FOR AS	20240123	Multiple		54.13
142321	01/23/2024	WALMART.COM/1/23/24 CREEKSIDE	20240123-	225-40-52299.000		60.32
142434	01/23/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105985	225-40-52211.000		4.36
141431	01/24/2024	WINDSTREAM/PHONES AND INTERNET	20240124 PRKS	225-10-52289.000		919.17
141432	01/24/2024	WINDSTREAM/PARKS INTERNET	20240124	225-10-52289.000		191.46
142236	01/24/2024	SUBWAY - CC/1/24 HOSPITALITY	20240124	225-30-52342.000		72.88
160057	01/24/2024	WHOLESALE ELECRIC SUPPLY/01/24	01/24/24 #S89662	225-10-52280.000		143.76
140846	01/25/2024	RANDY ROBERTS/1/17-25 CREEKSID	20240125	225-40-52211.000		378.13
141859	01/25/2024	MILLERS HARDWARE/MATERIALS FOR	D146497	225-30-52299.003		23.82
141119	01/26/2024	COOPER KNOLL/BASKETBALL	20240126	225-31-52225.001		173.25
141218	01/26/2024	ENTERGY/PARKS ENTERGY BILL	1001844724 PARKS	Multiple		5,400.89
141667	01/26/2024	PIPPIN WHOLESALE CO/1/26/24 W9	W943509	225-10-52341.000		22.78
142300	01/26/2024	MILLERS HARDWARE/1/26/24 OP SU	F106061	225-10-52280.000		53.61
143053	01/27/2024	SUMNERONE, INC./1/27/24 MONTHL	3830250	225-10-52280.000		10.95
142553	01/28/2024	NATHAN JENKINS/1/27-28 9 HOURS	20240128	225-10-52225.001		99.00
141629	01/29/2024	COX BUSINESS/515 S PINE	20240129	225-10-52289.000		160.00
141853	01/29/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106097	225-40-52211.000		21.66
141854	01/29/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106093	225-40-52211.000		14.43
142600	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 PARKS	225-10-52289.000		6,426.62
143882	01/29/2024	MAIN ST MERCHANDISE/CC 1/29/24	20240129	225-10-52280.000		16.56
141628	01/30/2024	ENTERGY/515 S PINE	220005842741	225-10-52289.000		1,025.20
141674	01/30/2024	CINTAS CORP/4181706813 1/30/24	4181706813	225-10-52280.000		35.29
141855	01/30/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106121	225-40-52211.000		9.13
143890	01/30/2024	WALMART.COM/CC 1/30/24 LIGHT S	20240130	225-40-52299.000		62.24
143902	01/30/2024	WALMART.COM/CC 1/30 CREDIT (RE	20230314	225-40-52299.000	32.32	
141420	01/31/2024	REEVES/FURNITRUE FOR CREEKSIDE	1521	225-40-52299.000		2,884.00
141671	01/31/2024	PEPSI/1/31 23900014 DRINKS	23900014	225-10-52341.000		400.23
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple		62.61
141779	01/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202401	225-00-22214.201		904.63
142304	01/31/2024	NEXAIR, LLC/01/31 SAFETY & ENV	0011738219	225-10-52225.000		69.23
143881	01/31/2024	HARBOR FREIGHT/CC 01/31/24 SMA	20240131	225-10-52277.000		303.27
143883	01/31/2024	WAL-MART/CC 1/31/24 JEANS	20240131	225-10-52251.000		270.18
144810	01/31/2024	COX HEATING & COOLING/1013 1/3	1013	225-10-52211.000		700.75
144811	01/31/2024	COX HEATING & COOLING/1014 1/3	1014	225-10-52211.000		1,029.25
144812	01/31/2024	COX HEATING & COOLING/1019 1/3	1019	225-10-52211.000		185.44
144813	01/31/2024	COX HEATING & COOLING/1021 1/3	1021	225-10-52211.000		433.54
141231	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02012024	225-00-22214.999		31,042.83
141236	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202403	Multiple		1,205.02
141672	02/01/2024	LAY CREEK FARM/2/1 FEBRUARY MA	286837	225-10-52225.000		219.00
141776	02/01/2024	ACE PORTABLE TOILETS/17826 2/0	17826	225-10-52225.000		186.15
141852	02/01/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106194	225-40-52211.000		689.83
141858	02/01/2024	MILLERS HARDWARE/MATERIALS FOR	E127627	225-30-52299.003		1,015.52
141860	02/01/2024	MILLERS HARDWARE/MATERIALS FOR	F106180	225-30-52299.003		55.64
141862	02/01/2024	POWELL FEED/MATERIALS FOR COVE	4177402	225-30-52299.003		61.77
142301	02/01/2024	MILLERS HARDWARE/2/1/24 OP SUP	F106204	225-10-52280.000		20.45
143896	02/01/2024	AMAZON.COM/CC 2/1/24 10 PK MON	111-8149963-8895	225-10-52280.000		17.32
144814	02/01/2024	COX HEATING & COOLING/1029 2/1	1029	225-10-52211.000		159.13
141666	02/02/2024	PIPPIN WHOLESALE CO/2/2/24 W94	W943966	225-10-52341.000		110.60
143097	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95232	225-40-52299.000		1,621.68
143098	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95233	225-40-52299.000		1,960.99
143099	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95234	225-40-52299.000		852.36
143888	02/02/2024	AMAZON MARKETPLACE PMTS/CC 2/2	1129124439632581	225-41-52299.000		21.54
143889	02/02/2024	AMAZON MARKETPLACE PMTS/CC 2/2	1123784866639714	225-30-52342.000		67.79
143891	02/02/2024	CASH SAVER 870/CC02/02/24 AFTE	20240202	225-37-52341.000		11.25
141380	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-020424	225-10-52299.006		5,378.53
145820	02/04/2024	WAL-MART/02-26-24 CC DRINKS FO	20240226	225-10-52341.000		302.70
146367	02/04/2024	WAL-MART/Void Invoice 20240226	20240226	225-10-52341.000	302.70	
141663	02/05/2024	JENKINS ELECTRIC & PLUMBING/2/	20240524	225-40-52211.000		355.46
141665	02/05/2024	HUDSON'S SUPER MARKET/2/2/24	20240202	225-10-52341.000		5.23
141668	02/05/2024	BOONE COUNTY EXTENSION OFFICE/	20240205	225-10-52341.000		60.00
141669	02/05/2024	MILLERS HARDWARE/2/5/24 B16268	B162685	225-10-52280.000		2.18
141856	02/05/2024	MILLERS HARDWARE/MATERIALS FOR	D146911	225-30-52299.003		13.09
141857	02/05/2024	MILLERS HARDWARE/MATERIALS FOR	Q178096	225-30-52299.003		68.66
141861	02/05/2024	POWELL FEED/MATERIALS FOR COVE	4178375	225-30-52299.003		41.08
142379	02/05/2024	AULDS ELECTRIC/2/5/24 3429 WAS	3429	225-10-52211.000		1,013.68
143885	02/05/2024	WAL-MART/CC 02/05/24 FIRST AID	20240205	225-38-52280.000		49.09
143894	02/05/2024	AMAZON MARKETPLACE PMTS/CC 2/5	1118927008736863	225-10-52280.000		40.83

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145818	02/05/2024	AMAZON MARKETPLACE PMTS/CC 2/5	20240205	225-10-52341.000		164.80
141664	02/06/2024	CINTAS CORP/4182420145 OPERATI	4182420145	225-10-52280.000		85.89
143909	02/06/2024	UNIQUE SPORTS/CC- TRUE PITCH M	39296	225-30-52299.003		3,849.99
143897	02/07/2024	AMAZON.COM/CC 02/07/24 INK CAR	111-0189444-5100	225-10-52280.000		34.24
141772	02/08/2024	PIPPIN WHOLESALE CO/2/8/24 N94	N944227	225-10-52341.000		361.66
141773	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881705	225-10-52225.000		122.19
141774	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881691	225-33-52280.000		304.26
141775	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881666	225-30-52225.000		160.08
141771	02/09/2024	HUDSON'S SUPER MARKET/2/9/24	20240209	225-10-52341.000		15.45
142425	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	E127859	225-30-52299.003		257.30
142427	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	Q178439 & Q17844	Multiple		34.32
142302	02/10/2024	MILLERS HARDWARE/2/10/24 BLDG	D146471	225-10-52211.000		14.61
142326	02/10/2024	STATE LINE CRANE/SETTING 4 POL	20240210	225-30-52299.003		350.00
142376	02/12/2024	MILLERS HARDWARE/2/12/24 F1064	F106430	225-10-52211.000		157.65
142378	02/12/2024	THOMPSONS ACE HARDWARE/2/12 11	116373	225-10-52261.000		13.08
142660	02/12/2024	OZARK PRO AUDIO VIDEO/SPEAKER	12326	225-40-52211.000		537.50
142305	02/13/2024	CINTAS CORP/02/13/24 OP SUPPLI	4183141242	225-10-52280.000		35.29
142307	02/13/2024	RANDY ROBERTS/1/29-2/13 19.5 H	20240213	225-40-52211.000		268.13
142375	02/13/2024	MILLERS HARDWARE/2/13/24 2 TAP	H10460	225-10-52277.000		41.59
142438	02/13/2024	MILLERS HARDWARE/CREEKSIDE SUP	E127915	225-40-52211.000		4.15
142664	02/13/2024	COX BUSINESS/PHONE AND INTERNE	20240213	225-10-52285.000		392.80
146883	02/13/2024	CENTRAL RENTAL & SUPPLY/COVERE	1-556865	225-30-52299.003		715.25
142395	02/14/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915105	225-30-52299.003		440.41
142396	02/14/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-914843	225-30-52299.003		568.87
142424	02/14/2024	MILLERS HARDWARE/MATERIALS FOR	F106490	225-30-52299.003		157.61
143367	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 PARKS	225-10-52280.000		4.50
143368	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 PARKS	225-10-52280.000		8.70
143611	02/14/2024	SCOTT HOFFMAN/ISTALLATION OF	HP001-2024	225-40-52299.000		422.00
143886	02/14/2024	WAL-MART/CC 02/14/24 NONPOLAR	20240214B	225-38-52280.000		21.64
141883	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02152024	225-00-22214.999		32,675.22
142331	02/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	35008170797	225-10-52289.000		58.70
142393	02/15/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915392	225-30-52299.003		197.10
142394	02/15/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915351	225-30-52299.003		36.46
142426	02/15/2024	MILLERS HARDWARE/MATERIALS FOR	D147435	225-30-52299.003		7.16
143052	02/15/2024	PIONEER MANUFACTURING/2/15/24	2441107	225-30-52280.000		4,698.52
143083	02/15/2024	VILLINES LOCK & KEY LLC/CREEKS	2059	225-40-52211.000		7.67
143893	02/15/2024	SAM'S CLUB- CC/CC 2/15/24 CREE	20240215	225-40-52299.000		132.14
142035	02/16/2024	WORLEY'S TIRE (HARRISON)/Void	177663B	225-10-52293.000	46.53	
142327	02/16/2024	ENTERGY/YOUTH CENTER	340004148439	225-10-52289.000		1,393.23
142433	02/16/2024	ALLSTEEL/MATERIALS FOR COVERED	16935	225-30-52299.003		6,033.71
143084	02/16/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915721	225-30-52299.003		568.87
143085	02/16/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915683	225-30-52299.003		52.12
143384	02/16/2024	ENTERGY/CREEKSIDE	95007695986	225-40-52289.000		2,223.40
143895	02/16/2024	WALMART.COM/CC 2/16 CREEKSIDE-	2000118-93639638	225-40-52299.000		467.57
142623	02/18/2024	NATHAN JENKINS/2/4, 18 SITE SU	20240218	225-10-52225.001		126.50
142665	02/18/2024	COX BUSINESS/PHONE AND INTERNE	20240218	Multiple		264.54
142392	02/19/2024	REEVES/FURNITRUE FOR CREEKSIDE	1569	225-40-52299.000		643.86
143892	02/19/2024	SAM'S CLUB- CC/CC 2/19/24 AFTE	20240219	Multiple		64.49
143900	02/19/2024	MAIN ST MERCHANDISE/CC 02/19/2	20240219	225-10-52280.000		22.09
147634	02/19/2024	VILLINES LOCK & KEY LLC/CREEKS	2073	225-40-52211.000		3,558.30
142377	02/20/2024	THOMPSONS ACE HARDWARE/2/20 11	116430	225-10-52277.000		36.44
143051	02/20/2024	CINTAS CORP/2/20/24 OPERATING	4183880413	Multiple		140.76
147077	02/20/2024	HILLYARD SPRINGFIELD/02/20/24	605398189	225-10-52299.000		10,211.85
148409	02/20/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	308337807	225-40-52299.000		11,013.98
142423	02/21/2024	MILLERS HARDWARE/MATERIALS FOR	C260711	225-30-52299.003		21.34
142429	02/21/2024	WJ CREATIONS CUSTOM MASONRY/MA	2	225-30-52299.003		3,135.00
143057	02/21/2024	ATTACK TERMITE & PEST CON/02/2	31296	225-10-52225.000		73.37
143069	02/21/2024	PEPSI/2/21 28224013 CONCESSION	28224013	225-10-52341.000		986.61
143086	02/21/2024	ABC BLOCK & BRICK/RETURNED WOO	2402-917195	225-30-52299.003	131.40	
143330	02/21/2024	VERIZON WIRELESS/CELL PHONES F	9957278021 PARKS	225-10-52285.000		80.02
143087	02/22/2024	ALLSTEEL/MATERIALS FOR COVERED	17005	225-30-52299.003		1,013.39
143371	02/22/2024	PHILLIPS MEDIA/CREEKSIDE	20240222	225-40-52299.000		68.75
147451	02/22/2024	SUMNERONE, INC./2/22/24 MONTHL	3856342	225-10-52280.000		29.94
142383	02/23/2024	GUY'S SIGNS CO./2/23/24 411050	411050	225-10-52344.000		1,031.49
143062	02/23/2024	PIPPIN WHOLESALE CO/2/23 N9450	N945091	225-10-52341.000		2,468.54
143068	02/23/2024	HUDSON'S SUPER MARKET/02/23 HO	20240223	225-10-52341.000		20.54
143132	02/23/2024	MILLERS HARDWARE/2/23 D147632	D147632	225-10-52211.000		11.78
143133	02/23/2024	MILLERS HARDWARE/2/23/24 D1476	D147631	225-10-52211.000		13.97
143134	02/23/2024	MILLERS HARDWARE/2/23 D147615	D147615	225-10-52211.000		8.34
143139	02/23/2024	PIPPIN WHOLESALE CO/2/23/24 W9	W945280	225-10-52280.000		886.37
143142	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183	225-10-52211.000		89.95

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143482	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183	225-10-52211.000	89.95	
143483	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183-1	225-10-52211.000		89.95
143884	02/23/2024	SUBWAY - CC/CC 02/23/24 TOURN	20240223	225-30-52342.000		66.25
143887	02/23/2024	DOLLAR GENERAL/CC 02/23/24 TOU	20240223	225-30-52342.000		29.85
142467	02/24/2024	DONALD URIOSTE/MEN'S LEAGUE RE	20240224	225-31-52225.002		55.00
142468	02/24/2024	STEVE EDMONSON/2/24/24 UMPIRE	20240224	225-30-52342.000		250.00
142551	02/24/2024	ETHAN MARTIN/2/24/24 UMPIRE TO	20240224	225-30-52342.000		250.00
142552	02/24/2024	WILLIAM BRYANT/2/24 5 GAMES TO	20240224	225-30-52342.000		125.00
142621	02/24/2024	COOPER KNOLL/2/16-24 15 HRS SI	20240224	225-10-52225.001		165.00
143135	02/24/2024	MILLERS HARDWARE/2/24/24 H1018	H101854	225-10-52280.000		19.85
143141	02/24/2024	THOMPSONS ACE HARDWARE/2/24/24	116465	225-10-52280.000		17.70
142576	02/26/2024	GUY'S SIGNS CO./2023-57, 7/7/2	2023-57	Multiple		9,395.10
142579	02/26/2024	GUY'S SIGNS CO./Void Invoice 2	2023-57	Multiple	9,395.10	
142622	02/26/2024	ARKANSAS PREMIER/2/26 RINGS	20240226	225-30-52342.000		150.00
142871	02/26/2024	ENTERGY/PARKS ENTERGY BILL- FE	10018539337 PARK	Multiple		6,061.07
143063	02/26/2024	PIPPIN WHOLESALE CO/02/26/24 W	W945335	225-10-52341.000		79.63
143101	02/26/2024	WINDSTREAM/PARKS INTERNET	20240226-	225-10-52289.000		192.56
143102	02/26/2024	WINDSTREAM/PHONES AND INTERNET	20240226	225-10-52289.000		975.94
143675	02/26/2024	ALLSTEEL/MATERIALS FOR COVERED	17028	225-30-52299.003		51.72
143898	02/26/2024	AMAZON.COM/CC 02/26/24 2 RED T	112-9183086-8330	225-10-52280.000		53.57
145829	02/26/2024	DOLLAR GENERAL/2/26 CC CONCESS	20240226	225-10-52341.000		5.48
146407	02/26/2024	WAL-MART/02-26-24 CC DRINKS FO	20240226B	225-10-52341.000		302.70
143064	02/27/2024	CINTAS CORP/2/27/24 4184598144	4184598144	225-10-52280.000		36.32
143071	02/27/2024	BOB CASH COMPANY INC./2/27/24	27817	Multiple		1,105.00
143138	02/27/2024	POWELL FEED/2/27/24 4183244 K-	4183244	225-10-52280.000		34.12
143672	02/27/2024	SHERWIN-WILLIAMS/MATERIALS FOR	8789-3	225-30-52299.003		262.80
143674	02/27/2024	MILLERS HARDWARE/MATERIALS FOR	F106812	225-30-52299.003		11.82
146327	02/27/2024	WALMART.COM/2/27 *OP SUPPLIES	20240227	225-10-52280.000		392.62
143070	02/28/2024	PEPSI/2/28 29636006 CONCESSION	29636006	225-10-52341.000		750.17
143072	02/28/2024	BOB CASH COMPANY INC./2/28/24	27818	Multiple		1,215.50
143090	02/28/2024	CRAWFORD ELECTRIC/CREEKSIDE	99425	225-40-52211.000		1,428.59
143091	02/28/2024	CRAWFORD ELECTRIC/CREEKSIDE	99423	225-40-52211.000		504.80
143095	02/28/2024	COX BUSINESS/515 S PINE	20240228	225-10-52289.000		160.00
143096	02/28/2024	ENTERGY/515 S PINE	2950064247037	225-10-52289.000		962.40
143137	02/28/2024	BUMPER TO BUMPER/2/28/24 TWO	19-2015929	225-10-52291.000		120.72
145974	02/28/2024	DOLLAR GENERAL/*CC 2/28 AFTER	20240228	225-37-52341.000		11.50
147798	02/28/2024	CINTAS CORP/4184734149 2/28/24	4184734149	225-30-52225.000		48.74
142266	02/29/2024	THOMPSONS ACE HARDWARE/2/29/24	116222	225-10-52211.000		35.42
142586	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02292024	225-00-22214.999		30,540.08
143066	02/29/2024	JOHNNY FREEZE CREAM ICE/2/29 2	2029	225-10-52341.000		1,685.25
143067	02/29/2024	HUDSON'S SUPER MARKET/2/29 HOT	20240229	225-10-52341.000		15.41
143325	02/29/2024	CITY OF HARRISON/PARKS FUEL, R	PKS202402	225-00-22214.201		1,117.81
143926	02/29/2024	FIRST CHOICE DRUG TESTING/DRUG	2403109	225-10-52287.000		1,088.00
144046	02/29/2024	NEXAIR, LLC/2/29/24 11829488 S	11829488	225-10-52225.000		66.18
145809	02/29/2024	BRICK OVEN PIZZA/2/29/24 CC TO	20240229C	225-30-52342.000		99.32
145817	02/29/2024	WALMART.COM/2/29 OPERATING SUP	20240229	Multiple		114.84
145821	02/29/2024	BRICK OVEN PIZZA/2/29/24 CC TO	20240229	225-30-52342.000		218.52
145822	02/29/2024	BRICK OVEN PIZZA/2/29/24 TOURN	20240229B	225-30-52342.000		321.27
145823	02/29/2024	BRICK OVEN PIZZA/2/29/24 TOURN	20240229D	225-30-42005.000		167.76
145824	02/29/2024	NORTHARK COLLEGE STORE CC/02/2	20240229	225-30-52342.000		32.00
145830	02/29/2024	DOLLAR GENERAL/2/29 TOURN HOSP	20240229	225-30-52342.000		38.16
145941	02/29/2024	HOME DEPOT/2/29/24 CC GRINDER	20240229	225-10-52277.000		86.51
145942	02/29/2024	HOME DEPOT/2/29/24 CC ABRASIVE	20240229B	225-10-52277.000		176.40
142659	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202403	Multiple		1,205.02
143058	03/01/2024	HILAND DAIRY SPRINGFIELD/03/01	4401754	225-10-52341.000		117.57
143059	03/01/2024	ACE PORTABLE TOILETS/3/1/24 17	17941	225-10-52225.000		186.15
143060	03/01/2024	LAY CREEK FARM/3/1 286839 MARC	286839	225-10-52225.000		219.00
143317	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 PARKS	225-10-52289.000		7,014.29
143652	03/01/2024	KELIS HUEBNER/3/1, 4 BASEBALL	2441655	225-30-52225.001		77.00
143673	03/01/2024	SHERWIN-WILLIAMS/MATERIALS FOR	8830-5	225-30-52299.003		183.96
144736	03/01/2024	BSN SPORTS LLC/P&R WALL PAD	10619636	225-40-52299.000		10,521.79
144817	03/01/2024	LAY CREEK FARM/3/1 286841 APRI	286841	225-10-52225.000		219.00
145828	03/01/2024	AMAZON.COM/3/1/24 CC 27" MONIT	20240301	225-40-52299.000		261.71
146085	03/01/2024	GOLF SIMULATOR EXPERTS CC/3/1/	20240301	225-40-52299.000		11,848.96
143065	03/02/2024	JAMIE'S RESTAURANT/3/1-2 170 P	6600	Multiple		2,552.00
144047	03/03/2024	AULDS ELECTRIC/3/3/24 3454 TRO	3454	225-10-52211.000		50.00
143061	03/04/2024	PIPPIN WHOLESALE CO/3/4 W94567	W945670	225-10-52341.000		124.66
143136	03/04/2024	MILLERS HARDWARE/3/4/24 C26142	C261422	225-10-52280.000		8.50
143140	03/04/2024	PIPPIN WHOLESALE CO/3/4/24 W94	W945825	225-10-52280.000		150.37
143210	03/04/2024	GUY'S SIGNS CO./3/4/2024 16427	164271	225-10-52344.000		186.15
143650	03/04/2024	LORI ANN WELCH/3/4 2.5 HRS PIC	03042024	225-10-52225.001		27.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143077	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-030524	225-10-52299.006		5,378.53
143649	03/05/2024	BRAEDEN GREGORY BOREN/2/13-3/5	03052024	225-31-52225.003		203.50
143651	03/05/2024	KATEY HENSON/3/5 3 HRS GATE BA	20240305	225-30-52225.001		99.00
143676	03/05/2024	VILLINES ELECTRIC COMPANY/MATE	0000339	225-30-52299.003		65.00
143677	03/05/2024	VILLINES ELECTRIC COMPANY/MATE	0000340	225-30-52299.003		234.06
144045	03/05/2024	PIONEER MANUFACTURING/3/5/24 I	INV916807	225-30-52280.000		1,030.00
145943	03/06/2024	EL MEXICO LINDO - CC/3/6/24 CC	20240306	225-30-52342.000		62.90
147799	03/06/2024	CINTAS CORP/4185451981 03/06/2	4185451981	225-30-52225.000		48.74
143627	03/07/2024	GROOMS OFFICE ENVIROMENTS/FURN	12555	225-40-52299.000		1,813.46
143670	03/07/2024	RANDY ROBERTS/3/5-7 11.5 HRS C	20240307	225-40-52211.000		158.13
143678	03/07/2024	RENTAL SUPPLY- HOLLISTER/MATER	125770-5	225-30-52299.003		1,372.63
144014	03/07/2024	SHERWIN-WILLIAMS/3/7/24 8914-7	8914-7	225-10-52211.000		66.29
143648	03/08/2024	ELIZA DREWRY/3/5, 8 5.5 HOURS	20240308	225-30-52225.001		60.50
143671	03/08/2024	ABC BLOCK & BRICK/MATERIALS FO	2403-922655	225-30-52299.003		335.11
143899	03/08/2024	TOPSTITCH/CC 3/8/24 TWO TABLEC	20240308	225-10-52280.000		43.80
143999	03/08/2024	PIPPIN WHOLESALE CO/3/8/24 X94	X946256	225-10-52341.000		2,178.12
144804	03/08/2024	PEPSI/3/8/24 31984000 DRINKS	31984000	225-10-52341.000		887.00
144809	03/08/2024	VILLINES LOCK & KEY LLC/3/8/24	2240	225-10-52280.000		3.29
143903	03/09/2024	SAM'S CLUB- CC/CC 3/9/24 AFTER	20240309	225-37-52341.000		36.90
144216	03/09/2024	APAC- CENTRAL/MATERIALS FOR CO	7002020677	225-30-52299.003		354.52
147445	03/09/2024	DOLLAR GENERAL/CC 3/29/24 HOSP	20240329	225-30-52342.000		33.33
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple		89.69
143629	03/11/2024	FIVE-O GRAPHICS/CREEKSIDE GAME	IV00064	225-40-52299.000		808.13
144004	03/11/2024	MILLERS HARDWARE/3/11 G45598 3	G45598	225-10-52280.000		98.52
144048	03/11/2024	PIONEER MANUFACTURING/3/11 INV	917864	225-10-52280.000		422.36
144017	03/12/2024	THOMPSONS ACE HARDWARE/3/12/24	116589	225-10-52261.000		21.11
144018	03/12/2024	LOYDS ELECTRIC SUPPLY/3/12 515	5157883 -00	225-10-52280.000		118.26
144021	03/12/2024	LOYDS ELECTRIC SUPPLY/03/12/24	5157881-00	225-10-52280.000		133.21
144058	03/12/2024	MILLERS HARDWARE/3/12 F1070163	F1070163	225-10-52280.000		50.73
144059	03/12/2024	MILLERS HARDWARE/3/12/24 MORE	F107172	225-10-52280.000		38.42
144064	03/12/2024	BRAEDEN GREGORY BOREN/3/12/24	20240312	225-10-52225.001		44.00
144079	03/12/2024	KATEY HENSON/3/12 2.5 HRS GATE	20240312	225-30-52225.001		27.50
144083	03/12/2024	CINTAS CORP/3/12/24 4186017344	20240312	225-10-52225.000		148.85
144000	03/13/2024	PEPSI/3/13 32763006 CONCESSION	32763006	225-10-52341.000		1,290.99
144016	03/13/2024	O'REILLY AUTO PARTS/3/13/24 40	4073-293636	225-10-52277.000		84.25
144050	03/13/2024	HARNESS ROOFING INC/3/13/2024	78832	225-10-52211.000		2,000.00
144053	03/13/2024	QUALITY QUICK PRINT/3/13/24 43	43143	225-36-52280.000		54.75
144747	03/13/2024	COX BUSINESS/PHONE AND INTERNE	20240313	225-10-52285.000		392.80
144818	03/13/2024	LOYDS ELECTRIC SUPPLY/3/13/24	5157881	225-10-52280.000		133.21
144819	03/13/2024	LOYDS ELECTRIC SUPPLY/3/13/24	5157883	225-10-52280.000		118.26
145944	03/13/2024	MAIN ST MERCHANDISE/3/13/24 CC	20240313	225-10-52280.000		18.41
146042	03/13/2024	STUART C IRBY CO/3/13/24 CC RE	20240313	225-30-52299.003	1,944.72	
147800	03/13/2024	CINTAS CORP/4186173180 03/13/2	4186173180	225-30-52225.000		95.98
143413	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR03142024	225-00-22214.999		35,389.12
143690	03/14/2024	ENTERGY/YOUTH CENTER	225006939949	225-10-52289.000		1,199.03
143904	03/14/2024	AMAZON.COM/CC 2/1/24 BLANK DIV	20240201	225-10-52280.000		12.83
144015	03/14/2024	O'REILLY AUTO PARTS/3/14/24 40	4073-294015	225-10-52277.000		39.40
144748	03/14/2024	LONG'S DRILLING SERVICE, INC./	3278	225-30-52299.003		1,500.00
145385	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 PRKS	225-10-52280.000		4.50
145386	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 PRKS	225-10-52280.000		8.70
143996	03/15/2024	PIPPIN WHOLESALE CO/3/15/24 W9	W946869	225-10-52341.000		1,065.04
144005	03/15/2024	MILLERS HARDWARE/3/15 F107262	F107262	225-10-52280.000		30.13
144051	03/15/2024	QUALITY QUICK PRINT/3/15 43158	43158	225-10-52344.000		862.37
144052	03/15/2024	QUALITY QUICK PRINT/3/15/24 43	43159	225-30-52342.000		58.41
144055	03/15/2024	ABC ADVERTISING INC/3/15/24 21	21171	225-30-52342.000		2,338.92
144209	03/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	495004192008	225-10-52289.000		58.70
145825	03/15/2024	DOLLAR GENERAL/03/15/24 CC FRI	20240315	225-30-52342.000		32.33
145826	03/15/2024	DOLLAR GENERAL/3/15 TOURN HOSP	20240315B	225-30-52342.000		24.04
145831	03/15/2024	HOTEL SEVILLE/3/13 CC TOURN HO	15987	225-30-52342.000		687.00
145832	03/15/2024	HOTEL SEVILLE/3/13 CC TOURN HO	16368	225-30-52342.000		687.00
145945	03/15/2024	BURGER KING/3/15/24 CC TOURN H	20240315	225-30-52342.000		39.75
145950	03/15/2024	HOTEL SEVILLE/* 3/15 UMPIRE HO	16302	225-30-52342.000		137.40
145972	03/15/2024	DOLLAR GENERAL/3/15 OP SUPPLIE	20240315C	225-10-52280.000		4.93
143653	03/16/2024	MATT BELL/3/15-16 UMPIRE SOFTB	20240316	Multiple		325.00
143654	03/16/2024	DONALD URIOSTE/3/15-16 5 GAMES	20240316	225-30-52342.000		300.00
143655	03/16/2024	CALVIN GABBARD/3/15-16 6 GAMES	20240316	Multiple		355.00
143656	03/16/2024	BENJAMIN DIXON/3/15-16 6 GAMES	20240316	Multiple		355.00
143657	03/16/2024	CHRISTOPHER MARTIN/3/15-16 1 G	20240316	225-30-52342.000		385.00
143658	03/16/2024	JEFFERY FARMER/3/15-16 6 GAME	20240316	225-30-52342.000		360.00
143659	03/16/2024	SHANE SIMMONS/3/15-16 6 GAMES	20240316	225-30-52342.000		180.00
143660	03/16/2024	CORBIE DAVISON/3/15-16 4 GAMES	20240316	Multiple		215.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143661	03/16/2024	DREW DAVISON/3/15-16 5 GAMES U	20240316	Multiple		270.00
143662	03/16/2024	COLLIN MYERS/3/15-16 UMP SOFTB	20240316	225-30-52342.000		150.00
143663	03/16/2024	JEREMIAH WOEHL/3/15-16 6 GAMES	20240316	225-30-52342.000		360.00
143901	03/16/2024	ANDREW BECKNER/3/15-16 6 GAMES	20230316	225-30-52342.000		180.00
144001	03/16/2024	HUDSON'S SUPER MARKET/3/16 HOT	20240316	225-10-52341.000		5.61
144002	03/16/2024	HUDSON'S SUPER MARKET/3/16 HOT	20240316-B	225-10-52341.000		12.21
144003	03/16/2024	MILLERS HARDWARE/3/16/24 F1072	F107299	225-10-52280.000		42.11
145833	03/16/2024	SUBWAY - CC/3/16/24 CC TOURN H	20240316	225-30-52342.000		198.17
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple		916.00
145968	03/16/2024	SUBWAY - CC/3/16/24 CC TOURN H	20240316B	225-30-52342.000		203.28
145969	03/16/2024	SHIPLEY DONUTS/3/16/24 CC TOUR	20240316	225-30-52342.000		48.34
145970	03/16/2024	DOLLAR GENERAL/3/16 CC TOURN H	20240316	225-30-52342.000		27.07
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple		1,374.00
144208	03/17/2024	COX BUSINESS/PHONE AND INTERNE	20240317	Multiple		261.86
145946	03/18/2024	MAIN ST MERCHANDISE/3/18 CC OP	20240318	225-10-52280.000		48.09
145947	03/18/2024	WAL-MART/3/18/24 CC CORDLESS V	20240318	225-10-52299.000		194.91
144049	03/19/2024	CINTAS CORP/3/19/24 4186735509	4186735509	225-10-52225.000		36.32
144056	03/19/2024	ABC ADVERTISING INC/3/19/24 21	21193	225-10-52280.000		85.42
144082	03/19/2024	RYLEIGH KEELE/3/19/24 3 HRS SI	20240319	225-10-52225.001		33.00
148287	03/19/2024	WEHCO NEWPAPERS INC./CREEKSIDE	386628	225-40-52211.000		361.76
147801	03/20/2024	CINTAS CORP/3/20/24 4186904152	4186904152	225-30-52225.000		48.74
143997	03/21/2024	PIPPIN WHOLESALE CO/03/21/24 W	W947215	225-10-52341.000		805.67
146088	03/21/2024	VERIZON WIRELESS/CELL PHONES F	9959763265 PARKS	225-10-52285.000		80.02
143994	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	1	225-38-52225.000		75.00
143995	03/22/2024	STACI TUCKER/1 3/22 SCHOOL'S O	1 2024	225-38-52225.000		384.00
143998	03/22/2024	PIPPIN WHOLESALE CO/03/22/24 W	W947418	225-10-52341.000		253.46
144054	03/22/2024	QUALITY QUICK PRINT/3/22/24 43	43186	225-30-52342.000		87.61
144426	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	1B	225-38-52225.000		500.00
144427	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	202401	225-38-52225.000		500.00
144431	03/22/2024	BROOKLYN WILLIAMS/Void Invoice	202401	225-38-52225.000	500.00	
144803	03/22/2024	PIPPIN WHOLESALE CO/3/22/24 W9	W947433	225-10-52280.000		542.62
145336	03/22/2024	OLIVIA JENNINGS/BASEBALL 3/9-	20240322	225-30-52225.000		115.50
145827	03/22/2024	DOLLAR GENERAL/3/22/24 CC SNAC	20240322	225-30-52342.000		100.95
145948	03/22/2024	CASTLE RENTAL AND PRIVATE PAWN	20240322	225-10-52280.000		16.34
146074	03/22/2024	THOMPSONS ACE HARDWARE/3/22/24	116684	225-10-52280.000		19.68
146326	03/22/2024	WENDY'S/3/22 *CC HOSPITALITY T	20240322	225-30-52342.000		34.00
144065	03/23/2024	JACQUELYN AKINS LIVELY/3/22-23	20240323	225-30-52342.000		180.00
144067	03/23/2024	DONALD URIOSTE/3/22, 23/24 5 G	20240323	225-30-52342.000		300.00
144068	03/23/2024	JEREMIAH WOEHL/3/22, 23/24 6 G	20240323	225-30-52342.000		360.00
144069	03/23/2024	JEFFERY FARMER/3/22, 23/24 6	20240323	225-30-52342.000		360.00
144070	03/23/2024	DEREK ROGERS/3/22, 23/24 6 GAM	20240323	225-30-52342.000		360.00
144071	03/23/2024	DREW DAVISON/3/22, 23/24 6 GAM	20240323	225-30-52342.000		330.00
144072	03/23/2024	BILLY RICHARDSON/3/22, 23/24 6	20240323	225-30-52342.000		360.00
144073	03/23/2024	DALTON DECKER/3/22, 23/24 6 GA	20240323	225-30-52342.000		360.00
144074	03/23/2024	CORBIE DAVISON/3/22, 23/24 5 G	20240323	225-30-52342.000		275.00
144075	03/23/2024	CHRISTOPHER MARTIN/3/22, 23/24	20230323	Multiple		325.00
144076	03/23/2024	CALVIN GABBARD/3/22, 23/24 6 G	20240323	225-30-52342.000		360.00
144077	03/23/2024	MATT BELL/3/22-23/24 5 GAMES U	20240323	Multiple		270.00
144078	03/23/2024	ELIZA DREWRY/3/16-23/24 GATE &	20240323	Multiple		390.50
144080	03/23/2024	SHANE SIMMONS/3/22-23/24 6 GAM	20240323	225-30-52342.000		180.00
144081	03/23/2024	KEETON CARTER/1/16/23 3 GAMES	20230116	225-31-52225.002		45.00
144593	03/23/2024	QUALITY INN/3/15-16, 22-23 WES	20240323	Multiple		815.85
144807	03/23/2024	HUDSON'S SUPER MARKET/3/23/24	20240323	225-10-52341.000		11.32
145834	03/23/2024	SHIPLEY DONUTS/3/23 CC TOURN H	20240323	225-30-52342.000		70.06
145949	03/23/2024	HOTEL SEVILLE/3/23 CC UMPIRE H	16764	225-30-52342.000		99.62
145971	03/23/2024	HOSHI RESTAURANT/3/23 *CC HOSP	20240323	225-30-52342.000		42.96
144066	03/24/2024	CAYLEY PATRICK/3/16, 24 5 HRS	20240324	225-10-52225.001		55.00
145819	03/24/2024	SAM'S CLUB- CC/3/24 AFTER SCHO	20240324	225-37-52341.000		29.87
146408	03/24/2024	HOSHI RESTAURANT/3/24 *CC HOSP	20240324	225-30-52342.000		42.96
147632	03/24/2024	SHERWIN-WILLIAMS/CREEKSIDE	0148-9	225-40-52211.000		154.43
144596	03/25/2024	QUALITY QUICK PRINT/43204 3/25	43204	225-10-52280.000		43.80
144744	03/25/2024	WINDSTREAM/PARKS INTERNET	20240325-	225-10-52289.000		192.58
144745	03/25/2024	WINDSTREAM/PHONES AND INTERNET	20240325	225-10-52289.000		977.08
150546	03/25/2024	SUMNERONE, INC./3888699 3/25/2	3888699	225-10-52280.000		23.95
144576	03/26/2024	ENTERGY/PARKS ENTERGY BILL	10018638876- PAR	Multiple		5,511.84
144799	03/26/2024	SUPER 8 HARRISON/3/26/24 NEMO	20240326	225-30-52342.000		784.35
144801	03/26/2024	PIPPIN WHOLESALE CO/3/26/24 W9	W947666	225-10-52341.000		1,368.41
144808	03/26/2024	VILLINES LOCK & KEY LLC/3/26/2	2357	225-10-52280.000		32.60
144816	03/26/2024	CINTAS CORP/3/26/24 4187466837	4187466837	225-10-52225.000		36.32
145973	03/26/2024	BYTESPEED, LLC/3/26/24 INV0170	INV0170330	225-40-52299.000		2,551.36
144595	03/27/2024	CLARK OFFICE PRODUCTS/3/27 COP	H97795	Multiple		52.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144638	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 PARKS	225-10-52289.000		4,131.59
144805	03/27/2024	PEPSI/3/27/24 36013013 DRINKS	36013013	225-10-52341.000		1,088.89
147816	03/27/2024	CINTAS CORP/3/27/24 4187619860	4187619860	225-30-52225.000		48.74
144148	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR03282024	225-00-22214.999		35,706.99
144594	03/28/2024	ABC ADVERTISING INC/3/28/24 ME	20240328	Multiple		219.00
144597	03/28/2024	QUALITY QUICK PRINT/4322 3/28	4322	225-30-52342.000		87.61
144598	03/28/2024	QUALITY QUICK PRINT/43201 3/28	43201	225-30-52342.000		609.36
144743	03/28/2024	ENTERGY/515 S PINE	255006626615	225-10-52289.000		840.87
146064	03/28/2024	VILLINES LOCK & KEY LLC/3/28/2	20240328	225-10-52280.000		20.17
147447	03/28/2024	MAIN ST MERCHANDISE/CC 3/28/24	20240328	225-10-52211.000		8.83
147504	03/28/2024	USPS/CC 3/28/24 SHIPPING	20240328	225-10-52261.000		5.80
147505	03/28/2024	DOLLAR GENERAL/CC 3/28/24 TOUR	20240328	225-30-52342.000		36.30
144580	03/29/2024	DALTON DECKER/3/29, 30 6 GAMES	20240329	225-30-52342.000		360.00
144581	03/29/2024	DEREK ROGERS/3/29 30 6 GAMES U	20240329	225-30-52342.000		360.00
144800	03/29/2024	PIPPIN WHOLESALE CO/3/29/24 W9	W947905	225-10-52341.000		1,860.57
144937	03/29/2024	COX BUSINESS/515 S PINE	20240329	225-10-52289.000		160.00
145647	03/29/2024	ELIZA DREWRY/3/29, 30 7.5 HRS	20240329	225-30-52225.001		82.50
146061	03/29/2024	MILLERS HARDWARE/3/29 HUSQVARN	T102374	225-10-52299.000		1,800.00
146062	03/29/2024	MILLERS HARDWARE/3/29 OPERATIN	F107638	225-10-52280.000		115.01
147448	03/29/2024	ARBY'S/CC 3/29/24 TOURN HOSPIT	20240329	225-30-52342.000		40.19
144582	03/30/2024	CORBIE DAVISON/3/30 5 GAMES UM	20240330	225-30-52342.000		275.00
144583	03/30/2024	DREW DAVISON/3/30 5 GAMES UMPI	20240330	225-30-52342.000		275.00
144584	03/30/2024	JEREMIAH WOEHL/3/29-30 6 GAMES	20240330	225-30-52342.000		360.00
144585	03/30/2024	JEFFERY FARMER/3/29-30 6 GAME	20240330	225-30-52342.000		360.00
144586	03/30/2024	MATT BELL/3/30 5 GAMES UMPIRE	20240330	Multiple		270.00
144587	03/30/2024	CHRISTOPHER MARTIN/3/29-30 6 G	20240330	Multiple		325.00
144588	03/30/2024	DONALD URIOSTE/3/30 4 GAMES UM	20240330	225-30-52342.000		240.00
144589	03/30/2024	CALVIN GABBARD/3/29-30 6 GAMES	20240330	225-30-52342.000		360.00
144590	03/30/2024	JACQUELYN AKINS LIVELY/3/30 6	20240330	225-30-52342.000		150.00
144591	03/30/2024	ELISSA O'NEAL/3/30/24 6 GAMES	20240330	225-30-52342.000		150.00
144592	03/30/2024	BILLY RICHARDSON/3/29-30/24 6	20240330	225-30-52342.000		360.00
147443	03/30/2024	SHIPLEY DONUTS/CC 3/30/24 HOSP	20240330	225-30-52342.000		41.43
147511	03/30/2024	SUBWAY - CC/CC 3/30/24 HOSPITA	20240330	225-30-52342.000		163.72
147513	03/30/2024	AMAZON.COM/CC 03/30/24 PRIME V	20240330	225-10-52280.000		5.38
147630	03/30/2024	SHERWIN-WILLIAMS/CREEKSIDE	0344-4	225-40-52211.000		55.28
147631	03/30/2024	SHERWIN-WILLIAMS/CREEKSIDE	0345-1	225-40-52211.000		11.15
144820	03/31/2024	RB PRODUCTIONS DBA MYREC.COM/M	20240331	225-10-52225.000		3,295.00
145134	03/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202403	225-00-22214.201		762.41
146070	03/31/2024	NEXAIR, LLC/3/31/24 SAFETY &	11919469	225-10-52225.000		69.23
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple		269.82
146149	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127-	Multiple		340.00
152014	03/31/2024	LRS/DUMPSTER	HA311998	225-40-52211.000		1,581.71
144386	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202403	Multiple		1,205.02
146068	04/01/2024	ACE PORTABLE TOILETS/4/1/24 TW	18083	225-10-52225.000		186.15
144742	04/02/2024	NETS OF AMERICA, INC/SPORTS CO	20240204	225-30-52299.003		30,920.00
144802	04/02/2024	PIPPIN WHOLESALE CO/4/2/24 W94	W948265	225-10-52341.000		56.93
144815	04/02/2024	CINTAS CORP/4/2/24 4188187776	4188187776	225-10-52225.000		36.32
145982	04/02/2024	BRAEDEN GREGORY BOREN/3/26-4/2	20240402	225-31-52225.001		107.25
146063	04/02/2024	SHERWIN-WILLIAMS/4/2/24 1 GA	9271-1	225-10-52280.000		32.27
146075	04/02/2024	PIPPIN WHOLESALE CO/4/2/24 TOI	W948264	225-10-52280.000		269.30
147446	04/02/2024	MAIN ST MERCHANDISE/CC 4/2/24	20240402	225-10-52280.000		32.47
144806	04/03/2024	PEPSI/38237007 4/3/24 DRINKS	38237007	225-10-52341.000		569.62
144934	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-040324	225-10-52299.006		5,378.53
144935	04/03/2024	ENTERGY/515 S PINE B	2026004373	225-10-52289.000		4,480.33
147817	04/03/2024	CINTAS CORP/04/03/24 418834229	4188342296	225-30-52225.000		48.74
145615	04/04/2024	COOK"S COVERINGS/COVERED BLEAC	202404104	225-30-52299.003		800.00
146066	04/04/2024	ARKANSAS DEPT. OF HEALTH/4/4 L	7602157768	225-10-52341.000		35.00
146225	04/04/2024	RANDY ROBERTS/4/4/24 - 4 HRS C	20240404	225-40-52211.000		55.00
145382	04/05/2024	COX BUSINESS/FARMER'S OFFICE T	2024 01-04	Multiple		539.32
145649	04/05/2024	KATEY HENSON/3/29, 4/3-5 GATE-	20240405	225-30-52225.001		115.50
146076	04/05/2024	PIPPIN WHOLESALE CO/W948624 4/	W948624	225-10-52341.000		59.87
145645	04/09/2024	KATELYNN BOGLE/4/9, 14 GATE WO	20240409	Multiple		99.00
145648	04/09/2024	ELIZA DREWRY/4/9, 12/24 5 HOUR	20240409	225-30-52225.001		55.00
146060	04/09/2024	MILLERS HARDWARE/4/9 OPERATING	H103390	Multiple		11.98
146067	04/09/2024	HUDSON TIRE & BATTERY/4/9 BATT	20240409	225-10-52291.000		65.65
146077	04/09/2024	PIPPIN WHOLESALE CO/4/9/24 FOO	W948810	225-10-52341.000		728.99
147444	04/09/2024	MAIN ST MERCHANDISE/CC 4/9 OP	20240409	225-10-52280.000		12.17
155433	04/09/2024	VSC FIRE & SECURITY/42ST321966	42ST32196639	225-10-52211.000		1,976.53
146059	04/10/2024	PEPSI/4/10/24 DRINKS	40193001	225-10-52341.000		485.86
146069	04/10/2024	HARNESS ROOFING INC/4/10/24 CR	79344	225-40-52211.000		3,377.00
146073	04/10/2024	CINTAS CORP/4/10/24 WEEKLY VIS	4189059417	225-10-52225.000		36.32

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146083	04/10/2024	COMBS FAMILY VENTURES LLC/TWO	20240410	Multiple		1,701.60
147515	04/10/2024	AMAZON MARKETPLACE PMTS/CC 04/	20240410	225-30-52342.000		47.38
145109	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04112024	225-00-22214.999		39,569.01
145650	04/11/2024	KATEY HENSON/4/11 2.5 HRS	20240411	225-30-52225.001		27.50
147818	04/11/2024	CINTAS CORP/04/11/24 418920703	4189207033	225-30-52225.000		95.98
145517	04/12/2024	ENTERGY/YOUTH CENTER	375005099290	225-10-52289.000		1,410.75
146078	04/12/2024	PIPPIN WHOLESALE CO/4/12/24 CO	N948945	225-10-52341.000		1,867.63
146152	04/12/2024	COX BUSINESS/PHONE AND INTERNE	20240412	225-10-52285.000		399.74
147508	04/12/2024	DOLLAR GENERAL/CC 4/12/24 TOUR	20240412	225-30-52342.000		89.95
147512	04/12/2024	AMAZON.COM/CC 04/12/24 PRIME V	20241224	225-10-52280.000		7.52
147707	04/12/2024	PRO SPORTS EQUIPMENT CC/CC 4/1	20240412	225-30-52342.000		2,798.00
151800	04/12/2024	JOHNNY FREEZE CREAM ICE/4/12/2	2057	225-10-52341.000		618.75
145646	04/13/2024	ELISSA O'NEAL/4/13/24 3 GAMES	20240413	225-30-52342.000		75.00
145660	04/13/2024	LANCE PASCOE/4/13/24 2 GAMES T	20240413	225-30-52342.000		100.00
145661	04/13/2024	ETHAN MARTIN/4/13/24 3 GAMES U	20240413	225-30-52342.000		150.00
147506	04/13/2024	WAL-MART/CC 4/13/24 CONC COSTS	20240413	225-10-52341.000		283.56
147507	04/13/2024	SHIPLEY DONUTS/CC 4/13/24 TOUR	20240413	225-10-52341.000		33.98
147510	04/13/2024	SUBWAY - CC/CC 4/13/24 TOURN H	20240413	225-30-52342.000		203.28
145643	04/14/2024	CALEB RORIE/4/13-14 4 HOURS SC	20240414	225-30-52225.002		100.00
145651	04/14/2024	SHANE SIMMONS/4/13-14 TOURN 9	20240414	225-30-52342.000		225.00
145656	04/14/2024	MITCHELL HAMPTON/4/13-14 TOURN	20240414	225-30-52342.000		600.00
145657	04/14/2024	STEVE EDMONSON/4/13, 14/24 TOU	20240414	225-30-52342.000		600.00
145658	04/14/2024	DONALD URIOSTE/TOURNAMENT WORK	20240414	225-30-52342.000		240.00
145659	04/14/2024	CHRISTOPHER MARTIN/4/13-14/24	20240414	225-30-52342.000		300.00
145662	04/14/2024	DEREK ROGERS/4/13-14/24 9 GAME	20240414	225-30-52342.000		450.00
145663	04/14/2024	BILLY RICHARDSON/4/13-14/24 TO	20240414	225-30-52342.000		450.00
145664	04/14/2024	DALTON DECKER/4/13-14/24 6 GA	20240414	225-30-52342.000		300.00
145665	04/14/2024	CALVIN GABBARD/4/13-14/24 4 GA	20240414	225-30-52341.000		200.00
145666	04/14/2024	AIDEN BERRY/4/13-14/24 TOURN 1	20240414	225-30-52342.000		300.00
145667	04/14/2024	TATE DIXON/4/14/24 TOURN 3 GAM	20240414	225-30-52342.000		75.00
146607	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 PARKS	225-10-52280.000		17.40
146612	04/14/2024	ATERA CC/ATERA STANDARD	832851236 PARKS	225-10-52280.000		101.40
146616	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 PARKS	225-10-52280.000		8.70
147076	04/14/2024	DONALD URIOSTE/4/13, 14/23 6 G	20240414 B	225-30-52342.000		0.01
147158	04/14/2024	DONALD URIOSTE/Void Invoice 20	20240414 B	225-30-52342.000	0.01	
147388	04/14/2024	SHIPLEY DONUTS/CC 4/14/24 TOUR	20240414	225-30-52342.000		25.14
147509	04/14/2024	SUBWAY - CC/CC 4/14/24 TOURN H	20240414	225-30-52342.000		124.16
147758	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414-	225-10-52280.000		4.50
145448	04/15/2024	UPS FREIGHT/4/15 SHIPPING FOR	IGP-1487	225-40-52299.000		43.67
145642	04/15/2024	LORI ANN WELCH/3/25-4/15 10 HR	20240415	225-41-52225.001		110.00
146065	04/15/2024	PIONEER MANUFACTURING/4/15/24	INV923141	225-10-52291.000		672.67
146154	04/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	110007906439	225-10-52289.000		55.83
146333	04/15/2024	SCOTT HOFFMAN/ISTALLATION, PAR	HP002-2024	225-40-52299.000		1,518.00
146582	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 PAR	225-10-52280.000		75.04
145644	04/16/2024	KATELYNN BOGLE/3/11, 26, 4/2/2	20240402	225-30-52225.001		88.00
145702	04/16/2024	ARKANSAS PREMIER/4/16/24 TOURN	20240416	225-30-52342.000		600.00
146072	04/16/2024	CINTAS CORP/4/16/24 WEEKLY VIS	4189623859	225-10-52225.000		36.32
147449	04/16/2024	AMAZON.COM/CC 04/16/24 PRIME -	20240416	225-10-52280.000		16.15
147514	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416	225-37-52341.000		70.86
147690	04/16/2024	WALMART.COM/Void Invoice 20240	20240416	225-37-52341.000	70.86	
147709	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416B	225-37-52341.000		70.86
147756	04/16/2024	WALMART.COM/Void Invoice 20240	20240416B	225-37-52341.000	70.86	
147760	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416-	225-37-52341.000		70.86
148051	04/16/2024	ARKANSAS PREMIER/4/16/2024 175	20240416B	225-30-52342.000		1,050.00
146058	04/17/2024	PEPSI/4/17/24 DRINKS	42284009	225-10-52341.000		1,543.21
146079	04/17/2024	PIPPIN WHOLESALE CO/4/17/24 CO	W949475	225-10-52341.000		680.95
147819	04/17/2024	CINTAS CORP/04/17/2024 4189789	4189789911	225-30-52225.000		48.74
148281	04/17/2024	KASTLE GRAPHICS LLC/CREEKSIDE	7124	225-40-52299.000		1,477.16
149037	04/17/2024	MILLERS HARDWARE/4/17 F108050	F108050	225-10-52280.000		41.99
146048	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	PKSIP24000201	225-10-52279.000		10,963.89
147393	04/18/2024	AULDS ELECTRIC/4/18/24 TROUBLE	20240418	225-30-52211.000		100.00
145883	04/19/2024	DONALD URIOSTE/4/13, 14/23 6 G	20240414-B	225-30-52342.000		90.00
145961	04/19/2024	NATIONAL AUTO TRIM/4/19/2024 2	44402	225-10-52291.000		3,140.00
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple		97.75
146151	04/19/2024	COX BUSINESS/PHONE AND INTERNE	20240419	Multiple		261.25
146770	04/19/2024	NATIONAL AUTO TRIM/Void Invoic	44402	225-10-52291.000	3,140.00	
146421	04/20/2024	KATELYNN BOGLE/4/14-20/24 SCOR	20240420	Multiple		85.50
147708	04/20/2024	ALDI/CC 4/20/24 CONCESSIONS FO	20240420	225-37-52341.000		27.56
147765	04/20/2024	ALDI/Void Invoice 20240420 024	20240420	225-37-52341.000	27.56	
147766	04/20/2024	ALDI/CC 4/20/24 CONCESSIONS FO	20240420-	225-37-52341.000		27.56
146410	04/21/2024	ELIZA DREWRY/4/17, 19, 21/24 2	20240421	Multiple		193.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147357	04/21/2024	VERIZON WIRELESS/CELL PHONES F	9962253980 PARKS	225-10-52285.000		80.04
146071	04/22/2024	CINTAS CORP/4/22/24 WEEKLY VIS	419200241	225-10-52225.000		36.32
146080	04/22/2024	PIPPIN WHOLESALE CO/4/22/24 CH	W949842	225-10-52341.000		46.25
146081	04/23/2024	PIPPIN WHOLESALE CO/4/23/24 FO	W949944	225-10-52341.000		557.79
146082	04/23/2024	BRAEDEN GREGORY BOREN/4/19, 16	20240423	225-31-52225.001		143.00
147392	04/23/2024	AULDS ELECTRIC/4/23/24 3494 TR	3494	225-10-52211.000		218.07
148279	04/23/2024	SHERWIN-WILLIAMS/MATERIALS FOR	9556-5	225-30-52299.003		52.56
151178	04/23/2024	SPRINGDALE TRACTOR/W11241 4/23	W11241	225-10-52291.000		1,274.09
141048	04/24/2024	SCHAEFFER MANUFACTURING CO/Voi	LR210481-INVOICE	225-10-52280.000	1,804.82	
146422	04/24/2024	KATEY HENSON/4/19&24/24 GATE W	20240424	225-30-52225.001		66.00
146540	04/24/2024	ENTERGY/PARKS ENTERGY BILL	10018773537 PARK	Multiple		5,795.50
146579	04/24/2024	WINDSTREAM/PARKS INTERNET	20240424	225-10-52289.000		192.22
146580	04/24/2024	WINDSTREAM/PHONES AND INTERNET	20240424-	225-10-52289.000		976.10
147402	04/24/2024	PEPSI/4/24/24 DRINKS	44605011	225-10-52341.000		1,262.12
147633	04/24/2024	CURTIS HEATING & COOLING/CREEK	0000132177	225-40-52211.000		498.23
147820	04/24/2024	CINTAS CORP/4/24 4190494165 WE	4190494165	225-30-52225.000		48.74
146052	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR04252024	225-00-22214.999		37,537.64
146423	04/25/2024	COOPER CAMPBELL/4/25/24 2 GAME	20240425	225-30-52225.002		50.00
146424	04/25/2024	KINGSTON LIEBLONG/4/25/24 2 GA	20240425	225-30-52225.002		50.00
146425	04/25/2024	MASON ROSEWICZ/4/25/24 3 GAMES	20240425	225-30-52225.002		75.00
147086	04/25/2024	DEBORAH EDDINGTON/4/24-25/24 G	20250425	225-30-52342.000		88.00
147180	04/25/2024	MAGGIE SALMON/4/23, 25/24 4.5	20240425	Multiple		49.50
147452	04/25/2024	THOMPSONS ACE HARDWARE/4/25/24	116950	225-10-52280.000		44.30
147750	04/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240425 PARKS	225-10-52289.000		184.59
147771	04/25/2024	LORI ANN WELCH/4/22-5/20 5 WEE	20240520	225-41-52225.001		140.25
149165	04/25/2024	JERRY FARMER/REIMBURSEMENT	20240425	Multiple		44.96
150547	04/25/2024	SUMNERONE, INC./3920839 4/25/2	3920839	225-10-52280.000		35.52
146409	04/26/2024	CAMIE MOORE/4/26/24 TOURN SCOR	20240426	225-30-52342.000		25.00
146412	04/26/2024	DONALD URIOSTE/4/25-26/24 3 GA	20240426	Multiple		380.00
146413	04/26/2024	JEFFERY FARMER/4/25-26/24 3 G	20240426	Multiple		365.00
146414	04/26/2024	JEREMIAH WOEHL/4/25-26/24 3 GA	20240426	Multiple		365.00
146415	04/26/2024	DALTON DECKER/4/25-26/24 3 GAM	20240426	Multiple		365.00
146416	04/26/2024	DEREK ROGERS/4/25-26/24 TOURN	20240426	Multiple		365.00
146417	04/26/2024	CALVIN GABBARD/4/25-26/24 3 GA	20240426	Multiple		365.00
146418	04/26/2024	MATT BELL/4/25-26/24 TOURN UMP	20240426	Multiple		245.00
146419	04/26/2024	CHRISTOPHER MARTIN/4/25-26/24	20240426	Multiple		245.00
146578	04/26/2024	ENTERGY/515 S PINE	40009049245	225-10-52289.000		1,110.95
146581	04/26/2024	REEVES/FURNITRUE FOR CREEKSIDE	1728	225-40-52299.000		3,400.00
147406	04/26/2024	PIPPIN WHOLESALE CO/4/26 FOOD,	W950324	225-10-52341.000		769.62
147407	04/26/2024	PIPPIN WHOLESALE CO/4/26/24 CA	N950201	225-10-52341.000		3,765.80
147453	04/26/2024	VILLINES LOCK & KEY LLC/4/26/2	2615	225-10-52280.000		6.24
149026	04/26/2024	PIPPIN WHOLESALE CO/4/26 W9502	W950267	225-10-52280.000		304.03
146420	04/28/2024	JACQUELYN AKINS LIVELY/4/22-28	20240428	225-30-52225.002		75.00
147173	04/28/2024	TEMPO FIRE SECURITY/DATA CABLI	8195	225-40-52211.000		12,571.70
146889	04/29/2024	COX BUSINESS/515 S PINE	20240429	225-10-52289.000		160.00
147397	04/29/2024	CINTAS CORP/4/29/24 WEEKLY VIS	4190905417	225-10-52225.000		36.32
147454	04/29/2024	VILLINES LOCK & KEY LLC/4/29/2	2619	225-10-52280.000		49.28
149038	04/29/2024	MILLERS HARDWARE/4/29 T103588	T103588	225-10-52280.000		170.75
149079	04/29/2024	POWELL FEED/4/29 4198620 5 GAL	4198620	225-10-52280.000		119.90
146411	04/30/2024	BRIAN STEVENS/4/23-30/24 4 GAM	20240430	225-31-52225.002		140.00
146826	04/30/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL202404	225-00-22214.201		957.22
147174	04/30/2024	BUTCH MAY CONTRACTING INC/SPOR	24003	225-40-52211.000		5,699.28
147401	04/30/2024	HUDSON'S SUPER MARKET/HOT DOGS	20240430	225-10-52341.000		14.21
147539	04/30/2024	QUALITY QUICK PRINT/4/30/24 20	43354	225-36-52280.000		78.25
147824	04/30/2024	NEXAIR, LLC/4/30/24 SAFETY &	0012012771	225-10-52225.000		67.70
148282	04/30/2024	NORTH CENTRAL ACOUSTICAL/CREEK	2536	225-40-52211.000		2,900.00
148283	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 PARKS	Multiple		136.00
146534	05/01/2024	CITY OF HARRISON GENERAL FUND	0501202403	Multiple		1,205.02
146592	05/01/2024	CLEAR CREEK GOLF CAR & VEHICLE	01-188869	225-10-52299.000		7,000.00
147350	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 PARKS	225-10-52289.000		1,076.18
147395	05/01/2024	ACE PORTABLE TOILETS/05/01/202	18238	225-10-52225.000		186.15
147399	05/01/2024	LAY CREEK FARM/5/1 MAY MAINTEN	286843	225-10-52225.000		219.00
147403	05/01/2024	PEPSI/5/1 DRINKS	47509000	225-10-52341.000		1,518.08
147408	05/01/2024	PIPPIN WHOLESALE CO/5/1/24 FOO	W950669	225-10-52341.000		681.77
147450	05/01/2024	QUALITY QUICK PRINT/5/1 2024 1	43396	225-30-52342.000		175.22
147662	05/01/2024	KASTLE GRAPHICS LLC/CREEKSIDE	7175	225-40-52211.000		881.50
149467	05/01/2024	DOLLAR GENERAL/CC 5/1 TOURN HO	20240501	225-31-52342.000		29.09
147455	05/02/2024	WESTERN SIZZLIN'/5/2/24 1A/3A	27952	225-30-52342.000		1,580.15
149034	05/02/2024	VILLINES LOCK & KEY LLC/5/2 TR	1-2837	225-10-52280.000		6.57
146887	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-050324	225-10-52299.006		5,378.53
147075	05/03/2024	JAMIE'S RESTAURANT/5/3/24 REGI	20240503	Multiple		4,224.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147179	05/03/2024	IMAGE ONE/5/2-5/3 REGIONALS SH	20240503	Multiple		5,376.25
147182	05/03/2024	LILLI CARPENTER/5/2-3/24 12 HO	20240503	225-30-52341.000		132.00
147394	05/03/2024	ABC ADVERTISING INC/5/3/24 BE	21398	225-31-52342.000		1,182.60
147794	05/03/2024	BSN SPORTS LLC/925659880 5/3/2	925659880	225-30-52280.000		2,379.92
149483	05/03/2024	WAL-MART/CC 5/3/24 UMPIRE SNAC	20240503	225-31-52342.000		148.67
147083	05/04/2024	CAMDEN FREDLUND/5/4 SITE WORKE	20240504	225-30-52342.000		132.00
147088	05/04/2024	ELIZA DREWRY/5/4 CONCESSION WO	20240504	225-31-52342.000		93.50
147091	05/04/2024	OLIVIA KEETER/5/4/24 BKB TOURN	20240504	225-31-52342.000		176.00
147093	05/04/2024	BRANDT YOUNG/5/4 13 GAMES REF	20240504	225-31-52342.000		325.00
147094	05/04/2024	CADEN YOUNG/5/4/24 13 GAMES RE	20240504	225-31-52342.000		325.00
147101	05/04/2024	JOSH MCMAHAN/5/4/24 6 GAMES RE	20240504	225-31-52342.000		175.00
147104	05/04/2024	LARAMIE WATKINS/5/4/24 4HRS GA	20240504	225-31-52342.000		44.00
147105	05/04/2024	NILA STEVENS/5/4/24 6 HRS GATE	20240504	225-31-52342.000		66.00
147106	05/04/2024	REESE RICKETTS/5/4-5/24 14.5 H	20240504	225-31-52342.000		159.50
147107	05/04/2024	SHEENA EPPES/5/4/24 8 GAMES RE	20240504	225-31-52342.000		200.00
147175	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	24292 PARKS	225-10-52280.000		720.00
147430	05/04/2024	CAMIE MOORE/5/4/24 TOURN SCORE	20240504	225-31-52342.000		93.50
147627	05/04/2024	JOCELYN QUALLS/5/4/24 GATE BKB	20240504	225-31-52342.000		88.00
147079	05/05/2024	AVERY EDDINGTON/5/5 BB TOURN 4	20240505	225-31-52342.000		49.50
147081	05/05/2024	BRIAN STEVENS/5/5 TOURN 12 GAM	20240505	225-31-52225.002		300.00
147082	05/05/2024	BRINKLEY DOVE/5/4-5/24 18 HOUR	20240505	225-31-52342.000		198.00
147084	05/05/2024	CLARENCE STEVENS/5/4-5 24 GAME	20240505	Multiple		1,000.00
147085	05/05/2024	CLIFFORD A. RAINS/5/4-5/24 16	20240505	225-31-52342.000		400.00
147087	05/05/2024	ELISSA O'NEAL/5/4-5/24 12 HRS	20240505	225-31-52342.000		11.00
147089	05/05/2024	JACQUELYN AKINS LIVELY/5/4-5/2	20240505	225-31-52342.000		154.00
147090	05/05/2024	OLIVIA JENNINGS/5/5 8 HRS SCOR	20240505	225-31-52342.000		88.00
147092	05/05/2024	STEPHEN M JOHNSON/5/4-5/24 20	20240505	225-31-52342.000		500.00
147095	05/05/2024	COOPER GRAHAM/5/5 9 GAMES SCOR	20240505	225-31-52342.000		99.00
147096	05/05/2024	DAVID STAHLER/5/4-5/24 22 HRS	20240505	225-31-52342.000		242.00
147097	05/05/2024	DEVIN STACEY/5/4-5/24 20 HRS G	20240505	225-31-52342.000		220.00
147098	05/05/2024	EMILY SHELTON/5/5/24 10.5 HRS	20240505	225-31-52342.000		115.50
147099	05/05/2024	EVERLI LAWRENCE/5/4-5/24 15 HR	20240505	225-31-52342.000		165.00
147100	05/05/2024	JADA WRAY/5/5 8 HRS GATE BKB T	20240505	225-31-52342.000		88.00
147102	05/05/2024	KADEN BAKER/5/5/24 10 GAMES RE	20240505	225-31-52342.000		250.00
147103	05/05/2024	KAMRON PHILLIPS/5/4-5/24 18 GA	20240505	225-31-52342.000		450.00
147108	05/05/2024	SKYLER LEVENDOSKY/5/4-5/24 10	20240505	225-31-52342.000		250.00
147109	05/05/2024	TIMOTHY EDGMON/5/4-5/24 10 GA	20240505	225-31-52342.000		250.00
147110	05/05/2024	WADE HILLIS/5/4-5/24 18 GAMES	20250505	225-31-52342.000		450.00
147181	05/05/2024	ELISSA O'NEAL/5/4-5/24 12 HRS	20240505 B	225-31-52342.000		126.50
147439	05/05/2024	GRACELYN ROBINS/5/5 GATE BB/SB	20250505	225-30-52225.001		44.00
147786	05/05/2024	SHEENA EPPES/5/5/24 8 GAMES RE	20240505	225-31-52342.000		200.00
147787	05/05/2024	GRACE JENNINGS/5/5/24 7.5 HRS	20240505	225-31-52342.000		82.50
149025	05/05/2024	MOLLIE LINEBERGER/5/5 7.5 HRS	20240505	225-31-52342.000		82.50
146824	05/06/2024	COOK'S COVERINGS/COVERED BLEAC	20240506	225-30-52299.003		2,400.00
147396	05/06/2024	CINTAS CORP/5/6/24 WEEKLY VISI	4191645082	225-10-52225.000		36.32
149076	05/06/2024	CLEAR CREEK GOLF CAR & VEHICLE	187918	225-10-52291.000		2,513.90
149082	05/06/2024	WORLEY'S TIRE (HARRISON)/5/6 1	198744	225-10-52293.000		158.13
147080	05/07/2024	BRAEDEN GREGORY BOREN/MEN'S LE	20250507	225-30-52225.001		33.00
147160	05/07/2024	HEARTLAND BUSINESS SYSTEMS LLC	693613-H	225-10-52280.000		419.49
147389	05/07/2024	JOHNNY FREEZE CREAM ICE/5/7/24	20240507	225-10-52341.000		1,644.75
147456	05/07/2024	BURTON POOLS & SPAS/5/7/24 50	762005-1	225-36-52280.000		7,680.37
147795	05/07/2024	LILLI CARPENTER/5/6-7/24 SOCCE	20240507	225-33-52341.000		129.25
148955	05/07/2024	ImpacTees/5/7 SUMMER REC TSHIR	20240507	225-38-52295.000		1,251.59
149058	05/07/2024	MILLERS HARDWARE/5/7 T103965 K	T103965	225-10-52280.000		47.25
149059	05/07/2024	MILLERS HARDWARE/05/07 F108523	F108523	225-10-52280.000		15.72
149060	05/07/2024	MILLERS HARDWARE/5/7 W74946 SP	20240507	225-10-52280.000		10.95
147404	05/08/2024	PEPSI/5/8 DRINKS	50076009	225-10-52341.000		1,309.58
147411	05/08/2024	PIPPIN WHOLESALE CO/5/8/24 CAN	W951183	225-10-52341.000		1,869.62
147412	05/08/2024	PIPPIN WHOLESALE CO/5/8/24 CO	W951186	225-10-52341.000		1,009.82
147821	05/08/2024	CINTAS CORP/05/08/24 419192962	4191929628	225-30-52225.000		95.98
149350	05/08/2024	DOLLAR GENERAL/CC 5/8 HOSPITAL	20240508	225-30-52342.000		62.96
149472	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508	225-36-52280.000		73.85
149473	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508B	225-36-52280.000		192.01
149474	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508C	225-36-52280.000		881.22
149475	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508D	225-36-52280.000		161.11
149476	05/08/2024	WALMART.COM/CC 5/8 CITY POOL S	20240508	225-36-52280.000		21.87
149477	05/08/2024	WALMART.COM/CC 5/8 CITY POOL S	20240508B	225-36-52280.000		207.01
149478	05/08/2024	WALMART.COM/CC 5/8 CASE OF PAP	20240508C	225-10-52280.000		54.62
146927	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR05092024	225-00-22214.999		36,606.52
147400	05/09/2024	WESTERN SIZZLIN'/5/9/24 SOCCER	20240509	Multiple		3,049.80
147431	05/09/2024	JACQUELYN AKINS LIVELY/5/9, 10	20240509	225-33-52342.000		231.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147433	05/09/2024	BRAEDEN GREGORY BOREN/5/9, 11	20250509	225-33-52342.000		242.00
147434	05/09/2024	DEBORAH EDDINGTON/5/2-3-9/24 T	20240509	225-30-52342.000		162.25
147625	05/09/2024	DELSIE LIVELY/5/9/24 GATE BKB	20240509	225-31-52342.000		132.00
149027	05/09/2024	PIPPIN WHOLESALE CO/5/9/24 W95	W951280	225-10-52280.000		719.27
149061	05/09/2024	MILLERS HARDWARE/5/9 B166561 L	B166561	225-10-52280.000		19.91
147413	05/10/2024	PIPPIN WHOLESALE CO/5/10 CHIPS	N951288	225-10-52341.000		467.63
147432	05/10/2024	KELIS HUEBNER/5/9, 10 SITE SUP	20250510	225-33-52342.000		198.00
147435	05/10/2024	KADEN QUANDT/5/10/24 SCOREBOAR	20240510	Multiple		79.50
147628	05/10/2024	LARRY JOE MCKINNEY JR./5/10/24	20250510	225-30-52342.000		60.00
147790	05/10/2024	PEPSI/5/10 51495002 DRINKS	20240510	225-10-52341.000		994.99
147827	05/10/2024	PIPPIN WHOLESALE CO/5/10/24 W9	W951383	225-10-52341.000		2,042.73
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple		2,061.00
149481	05/10/2024	DOLLAR GENERAL/CC 5/10/24 UMPI	20240510	225-33-52342.000		79.25
149482	05/10/2024	WAL-MART/CC 5/10/24 UMPIRE SNA	20240510	225-30-52342.000		92.41
147268	05/11/2024	IMAGE ONE/5/9-11 STATE TOURNAM	20250511	Multiple		18,083.75
147436	05/11/2024	ELIZA DREWRY/4/30, 5/2, 3, 9,	20240511	Multiple		316.25
147437	05/11/2024	KATEY HENSON/4/30, 5/2,,6,9,11	20240511	Multiple		264.00
147438	05/11/2024	TALON STEPHENS/5/9, 11/24 TOUR	20240511	225-30-52342.000		180.00
147440	05/11/2024	CLAIRE CECIL/5/9, 10/24 SHIRT	20240511	Multiple		242.00
147441	05/11/2024	KATELYNN BOGLE/5/11/24 GATE SO	20240511	225-33-52342.000		22.00
147442	05/11/2024	KADEN QUANDT/5/11 GATE SOCCER	20250511	225-33-52342.000		38.50
147503	05/11/2024	JONATHAN SCHAFFER/5/9-11/24 8	20240511	225-30-52342.000		240.00
147624	05/11/2024	DAWSON LIVELY/5/6, 11/24 GATE	20240511	225-30-52342.000		187.00
147626	05/11/2024	DYLAN HUTCHESON/5/9, 11/24 13	20240511	225-33-52342.000		143.00
147629	05/11/2024	MACY WLLIS/5/9-11/24 TOURN SOC	20240511	Multiple		93.50
149466	05/11/2024	SHIPLEY DONUTS/CC 5/11 TOURN H	20240511	225-31-52342.000		35.35
149468	05/11/2024	BRICK OVEN PIZZA/CC 5/11 35 PI	20240511	225-30-52342.000		750.63
147796	05/13/2024	CINTAS CORP/5/13/24 ULTRACLEAN	4192367784	225-36-52225.000		483.11
147797	05/13/2024	CINTAS CORP/5/13/24 4192367836	20240513	Multiple		245.19
147829	05/13/2024	PIPPIN WHOLESALE CO/5/13/24 N9	N951378	225-36-52280.000		2,623.30
149035	05/13/2024	VILLINES LOCK & KEY LLC/5/13 1	1-2923	225-10-52280.000		359.83
149080	05/13/2024	QUALITY QUICK PRINT/5/13 43434	43434	Multiple		1,552.32
149100	05/13/2024	ImpacTees/5/13/24 BB/SB UNIFOR	2443663	225-30-52295.000		13,855.04
149479	05/13/2024	USPS/CC 5/13 POSTAGE STAMPS	20240513	225-10-52261.000		40.80
147405	05/14/2024	PEPSI/5/8 DRINKS	50076010	225-10-52341.000		1,559.96
147643	05/14/2024	ENTERGY/TENNIS CT- NIGHT WATCH	245006792579	225-10-52289.000		55.97
147793	05/14/2024	BSN SPORTS LLC/925733366 5/14/	925733366	225-30-52280.000		426.69
147894	05/14/2024	BE ELITE SPORTS/5/5 BASKETBALL	20240514	225-31-52342.000		9,779.25
148724	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 PARKS	225-10-52280.000		4.50
148727	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 PARKS	225-10-52280.000		8.70
151057	05/14/2024	HILLYARD SPRINGFIELD/CREEKSIDE	302314-	225-40-52299.000		22,462.45
147822	05/15/2024	CINTAS CORP/05/15/24 419264706	20240515	225-30-52225.000		48.74
147987	05/15/2024	TOP DRAWER FURNITURE/CREEKSIDE	05152024	225-40-52299.000		3,199.50
147988	05/15/2024	TOP DRAWER FURNITURE/BASEBALL	05152024 BASEBAL	225-30-52299.003		3,606.93
149077	05/15/2024	LOYDS ELECTRIC SUPPLY/5/15 515	5159212-00	225-10-52280.000		24.01
149670	05/15/2024	VILLINES LOCK & KEY LLC/5/15 2	2768	225-10-52280.000		14.39
151659	05/15/2024	CINTAS CORP/5/15/24 4192647066	4192647066	225-30-52225.000		48.74
147642	05/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	9883-3	225-40-52211.000		34.51
147777	05/16/2024	CALVIN GABBARD/5/16/24 4 GAMES	20240516	225-30-52225.002		160.00
147788	05/16/2024	CAYLEY PATRICK/5/13-16/24 SITE	20240516	225-31-52225.001		88.00
147792	05/16/2024	CENTRAL RENTAL & SUPPLY/5/16/2	20240516	225-10-52280.000		88.40
147823	05/16/2024	ImpacTees/5/16/24 CHAMP SHIRTS	5307	225-31-52342.000		804.83
147830	05/16/2024	ELLIE WILKINSON/5/16/24 5.5 HR	20240516	225-30-52341.000		60.50
147989	05/16/2024	ENTERGY/YOUTH CENTER	100006693295	225-10-52289.000		1,606.25
148302	05/16/2024	GSPROGOLF/CREEKSIDE	03E2D5D9-0001	225-40-52299.000		250.00
149062	05/16/2024	MILLERS HARDWARE/5/16 Q183669	Q183669	225-10-52211.000		28.20
149346	05/16/2024	GSPROGOLF/CC 5/16 GOLF SIMULAT	20240516	225-40-52299.000		250.00
149589	05/16/2024	GSPROGOLF/Void Invoice 2024051	20240516	225-40-52299.000	250.00	
147825	05/17/2024	PEPSI/5/17/24 DRINKS	54267000	225-10-52341.000		1,218.36
147826	05/17/2024	PIPPIN WHOLESALE CO/5/17/24 W9	W951956	225-10-52341.000		2,079.00
149078	05/17/2024	LOYDS ELECTRIC SUPPLY/5/17 515	5159265-00	225-10-52280.000		80.03
149480	05/17/2024	FORESEE GENERAL INSURANCE AGEN	20240517	Multiple		106.34
149484	05/17/2024	QUALITY QUICK PRINT/5/17 43467	20240517	225-30-52342.000		24.08
149500	05/17/2024	BUMPER TO BUMPER/5/17 0019020	20240517	225-10-52277.000		410.39
151681	05/17/2024	SHERWIN-WILLIAMS/CREEKSIDE- MI	1562-0	225-40-52211.000		71.86
147641	05/18/2024	SHERWIN-WILLIAMS/CREEKSIDE	1585-1	225-40-52211.000		68.91
147831	05/18/2024	CAMDEN FREDLUND/5/18/24 6 GAME	20240518	225-30-52342.000		150.00
147833	05/18/2024	BRINKLEY DOVE/5/18 TOURN SCORE	20250518	Multiple		69.00
147835	05/18/2024	CHASTAIN MOSER/5/18 5 GAMES UM	20240518	225-30-52342.000		250.00
147986	05/18/2024	COX BUSINESS/PHONE AND INTERNE	20240518	Multiple		261.25
149349	05/18/2024	SUBWAY - CC/CC 5/18 HOSPITALIT	20240518	225-30-52342.000		163.72

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149465	05/18/2024	DOLLAR GENERAL/CC 5/18 HOSPITA	20240518	225-30-52342.000		19.59
149471	05/18/2024	TARGET- CC/CC 5/18 SUMMER REC	20240518	225-38-52280.000		27.46
149763	05/18/2024	LAIKLYN STEPHENS/5/18/24 9 HRS	20240518	225-30-52342.000		99.00
147770	05/19/2024	TALON STEPHENS/5/18-19/24 7 GA	20240519	225-30-52342.000		175.00
147772	05/19/2024	JADA WRAY/5/18-19/24 9 GAMES S	20240519	225-30-52342.000		225.00
147773	05/19/2024	JEREMIAH WOEHL/5/18-19/24 9 GA	20240519	225-30-52342.000		450.00
147774	05/19/2024	CALEB RORIE/5/18-19/24 9 GAMES	20240519	225-30-52342.000		450.00
147775	05/19/2024	CHRISTOPHER HIPPS/5/18-19/24 1	20240519	225-30-52342.000		550.00
147776	05/19/2024	DONALD URIOSTE/5/16, 18, 19/24	20240519	Multiple		595.00
147778	05/19/2024	CHRISTOPHER MARTIN/5/19/24 4 G	20240519	225-30-52342.000		200.00
147780	05/19/2024	DEREK ROGERS/5/16-19/24 15 GAM	20240519	Multiple		710.00
147782	05/19/2024	MITCHELL HAMPTON/5/18-19/24 13	20240519	225-30-52342.000		650.00
147783	05/19/2024	TRAVIS TRAMMELL/5/18-19/24 13	20240519	225-30-52342.000		650.00
147784	05/19/2024	BRANDON LAYMON/5/18-19/24 7 GA	20240519	225-30-52342.000		350.00
147785	05/19/2024	ANDREW ROGERS/5/18-19/24 12 GA	20240519	225-30-52342.000		600.00
147832	05/19/2024	DYLAN HUTCHESON/5/18-19/24 SCO	20240519	225-30-52342.000		300.00
147834	05/19/2024	EVERLI LAWRENCE/5/18-19/24 11	20240519	225-30-52342.000		275.00
147875	05/19/2024	DAXTON ROCOLE/5/18-19/24 TOURN	20240519	225-30-52342.000		203.50
147876	05/19/2024	JOSHUA MOORE/5/18-19/24 TOURN	20240519	225-30-52342.000		250.00
147877	05/19/2024	MANUEL S RYAN/5/19/24 3 GAMES	20240519	225-30-52342.000		150.00
148598	05/19/2024	LILLI CARPENTER/5/19 7 HRS CON	20240519	225-30-52341.000		77.00
149348	05/19/2024	SUBWAY - CC/CC 5/19 HOSPITALIT	20240519	225-30-52342.000		186.24
147779	05/20/2024	STEVE EDMONSON/5/16-5/20 20 GA	20240520	Multiple		940.00
147781	05/20/2024	DALTON DECKER/5/16-20/24 18 GA	20240520	Multiple		845.00
147791	05/20/2024	CINTAS CORP/5/20/24 4193071303	20240520	225-10-52225.000		36.32
149028	05/20/2024	PIPPIN WHOLESALE CO/5/20 W9520	W952076	225-10-52280.000		541.14
149071	05/20/2024	PEPSI/5/20 1-BGJ1X20 DRINKS	1-BGJ1X20	225-10-52341.000		1,079.98
149083	05/20/2024	WORLEY'S TIRE (HARRISON)/5/20	199505	225-10-52293.000		178.98
151798	05/20/2024	JOHNNY FREEZE CREAM ICE/5/20/2	1654	225-10-52341.000		542.25
149029	05/21/2024	PIPPIN WHOLESALE CO/5/21 W9521	W952192	225-10-52341.000		289.69
149036	05/21/2024	VILLINES LOCK & KEY LLC/5/21 1	1-2991	225-10-52280.000		3.29
149064	05/21/2024	MILLERS HARDWARE/5/21 D152121	D152121	225-10-52280.000		23.64
149345	05/21/2024	CANVA/CC 5/21 CANVA SUBSCRIPTI	20240521	225-10-52280.000		119.99
149470	05/21/2024	AMAZON MARKETPLACE PMTS/CC 5/2	20240521	225-10-52280.000		109.49
147789	05/22/2024	HILAND DAIRY SPRINGFIELD/05/22	20250522	225-10-52341.000		668.88
147828	05/22/2024	PIPPIN WHOLESALE CO/N952188 5/	N952188	225-10-52341.000		1,600.39
147836	05/22/2024	MERRY BURLESON/5/22 SUMMER REC	20240522	225-39-52280.000		195.00
147878	05/22/2024	PEPSI/5/22/24 55934008 INITIAL	55934008	225-36-52341.000		1,204.40
149065	05/22/2024	MILLERS HARDWARE/5/22 A170435	A170435	225-10-52280.000		86.51
149066	05/22/2024	MILLERS HARDWARE/5/22 E130249	E130249	225-10-52211.000		284.26
149067	05/22/2024	MILLERS HARDWARE/5/22 F108911	F108911	225-10-52280.000		91.09
149068	05/22/2024	MILLERS HARDWARE/5/22 F108913	F108913	225-10-52280.000		78.82
149070	05/22/2024	PEPSI/5/22 55934009 DRINKS	55934009	225-10-52341.000		1,225.82
149072	05/22/2024	ATTACK TERMITE & PEST CON/5/22	32293	225-10-52225.000		73.37
149073	05/22/2024	BUMPER TO BUMPER/5/22 194738 S	194738	225-10-52291.000		138.19
149347	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522	225-37-52280.000		703.55
149469	05/22/2024	WALMART.COM/CC 5/22 STEP STOOL	20240522B	225-10-52280.000		43.77
149562	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522	225-10-52280.000		200.00
149587	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522	225-10-52280.000	200.00	
149588	05/22/2024	WALMART.COM/Void Invoice 20240	20240522	225-37-52280.000	703.55	
149616	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522C	225-37-52280.000		703.55
149617	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522B	225-10-52280.000		200.00
149618	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522D	225-37-52280.000		703.54
149660	05/22/2024	PEPSI/5/22 59769006 DRINKS	20240522	225-10-52341.000		704.59
149690	05/22/2024	WALMART.COM/Void Invoice 20240	20240522C	225-37-52280.000	703.55	
151660	05/22/2024	CINTAS CORP/5/22/24 4193368556	4193368556	225-30-52225.000		48.74
160044	05/22/2024	PEPSI/05/22/24 #55934007	05/22/24 #559340	225-10-52341.000		1,146.70
147742	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR05232024	225-00-22214.999		41,083.57
148956	05/23/2024	ImpacTees/5/23 SUMMER REC CAMP	5343	225-38-52295.000		921.44
149030	05/23/2024	PIPPIN WHOLESALE CO/5/23 W9524	W952472	225-10-52341.000		77.08
149069	05/23/2024	MILLERS HARDWARE/5/23 F108945	F108945	225-10-52280.000		64.28
149271	05/23/2024	CLICK N FURNISH/OUTDOOR FURNIT	511927	225-40-52299.000		3,599.34
149619	05/23/2024	WAL-MART/CC 5/23 POOL SUPPLIES	20240523	225-36-52280.000		231.83
149655	05/23/2024	MILLERS HARDWARE/5/23 A170476	A170476	225-10-52280.000		65.91
149658	05/23/2024	OZARK AUTO BODY/5/23 BB14E6B9	BB14E6B9	225-10-52291.000		1,842.45
151151	05/23/2024	AMAZON MARKETPLACE PMTS/CC 5/2	20240523	225-38-52280.000		767.19
151160	05/23/2024	CASEY'S GENERAL STORE - CC/CC	20240523	225-10-52292.000		63.50
151289	05/23/2024	PENMAC PERSONNEL SERV INC/9304	930416	225-38-52225.000		25.38
148288	05/24/2024	WINDSTREAM/PHONES AND INTERNET	20240524 PARKS	225-10-52289.000		976.07
148289	05/24/2024	WINDSTREAM/PARKS INTERNET	20240524	225-10-52289.000		192.21
148357	05/24/2024	ENTERGY/PARKS ENTERGY BILL	10018873314 PARK	Multiple		6,199.17

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148573	05/24/2024	DONALD URIOSTE/5/23-24 4 GAMES	20240524	225-30-52225.002		180.00
148577	05/24/2024	AUDREY BLAIR/5/24, 30 UMPIRE L	20240524	225-30-52225.002		240.00
149031	05/24/2024	PIPPIN WHOLESALE CO/5/24 N9524	N952432	225-10-52341.000		2,885.08
149650	05/24/2024	LOYDS ELECTRIC SUPPLY/5/17 515	TWO	Multiple		104.04
149671	05/24/2024	PIPPIN WHOLESALE CO/5/24 W9525	W952537	225-10-52280.000		213.16
149672	05/24/2024	PIPPIN WHOLESALE CO/5/24 W9526	W952600	225-10-52341.000		652.32
151048	05/24/2024	LOYDS ELECTRIC SUPPLY/Void Inv	TWO	Multiple	104.04	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple		127.21
149266	05/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240525 PARKS	225-10-52289.000		146.08
151149	05/25/2024	WAL-MART/CC 5/25 CRAFT SUPPLIE	20240525	225-38-52280.000		102.72
151150	05/25/2024	WAL-MART/CC 5/25 STARCH & ? SU	20240525B	225-38-52280.000		22.12
151148	05/26/2024	WAL-MART/CC 5/26 VIDEO GAME CO	20240526	225-38-52280.000		958.96
151153	05/26/2024	AMAZON MARKETPLACE PMTS/CC5/26	20240526	225-38-52280.000		8.02
151152	05/27/2024	WALMART.COM/CC 5/27/24 SUMMER	20240527	225-38-52280.000		172.99
151166	05/27/2024	WAL-MART/CC 5/27 SUMMER REC CO	20240527	225-38-52341.000		36.96
148574	05/28/2024	TATE DIXON/5/20, 23, 28 10 GAM	20240528	Multiple		250.00
148575	05/28/2024	KINGSTON LIEBLONG/5/28 4 GAMES	20240528	225-30-52225.002		60.00
148586	05/28/2024	NOLAN TURNER/5/28 5 GAMES LEAG	20240528	225-30-52225.002		200.00
148597	05/28/2024	JAKE ZEMLIK/5/23-28 7 GAMES UM	20240528	225-30-52225.002		225.00
148950	05/28/2024	COOPER CAMPBELL/5/28 4 GAMES U	20240528	225-30-52225.002		60.00
149032	05/28/2024	PIPPIN WHOLESALE CO/5/28 W9527	W952742	225-10-52341.000		315.47
149033	05/28/2024	PIPPIN WHOLESALE CO/5/28 W9526	W952664	Multiple		786.82
149074	05/28/2024	CINTAS CORP/5/28 4193807966 UL	4193807966	Multiple		722.82
149075	05/28/2024	CINTAS CORP/5/28 4193807988 WE	4193807988	225-10-52225.000		36.32
155492	05/28/2024	SUMNERONE, INC./3951042 5/28/2	3951042	225-10-52280.000		44.10
148280	05/29/2024	CLARK OFFICE PRODUCTS/CREEKSID	H00436	225-40-52299.000		961.52
148362	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 PARKS	225-10-52289.000		442.61
148757	05/29/2024	COX BUSINESS/515 S PINE	20240529	225-10-52289.000		160.00
149269	05/29/2024	ENTERGY/515 S PINE	175007503729	225-10-52289.000		442.32
149667	05/29/2024	VILLINES LOCK & KEY LLC/5/29 2	2883	225-10-52211.000		13.14
151161	05/29/2024	MAIN ST MERCHANDISE/CC 5/29 OP	20240529	225-10-52280.000		37.24
148576	05/30/2024	STEVE EDMONSON/5/20-30 16 GAME	20240530	Multiple		705.00
148578	05/30/2024	CHASTAIN MOSER/5/23-30/24 12 G	20240530	Multiple		495.00
148582	05/30/2024	QUINTON SEWELL/5/30/24 8 GAMES	20240530	Multiple		240.00
148599	05/30/2024	ELLIE WILKINSON/5/18-30 36 HOU	20240530	225-30-52341.000		396.00
149645	05/30/2024	HILAND DAIRY SPRINGFIELD/5/30	4402730	225-10-52341.000		693.00
149661	05/30/2024	PEPSI/5/30 59769007 DRINKS	59769007	225-10-52341.000		1,031.28
149673	05/30/2024	PIPPIN WHOLESALE CO/5/30 W9529	W952997	225-10-52341.000		461.02
151154	05/30/2024	WAL-MART/CC5/30/24 SUMMER REC	20240530	225-38-52280.000		194.91
151167	05/30/2024	WAL-MART/CC 5/30 SUMMER REC CO	20240530B	Multiple		33.43
151174	05/30/2024	THOMPSONS ACE HARDWARE/CC 5/30	20240530	225-36-52280.000		350.36
151175	05/30/2024	SUBWAY - CC/CC 5/30 POOL SUPPL	20240530	225-10-52280.000		152.46
151661	05/30/2024	CINTAS CORP/5/30/24 4194166203	4194166203	225-30-52225.000		48.74
151799	05/30/2024	JOHNNY FREEZE CREAM ICE/5/30/2	2194	225-10-52341.000		162.00
155473	05/30/2024	REEVES/FURNITURE FOR CREEKSIDE	1799	225-40-52299.000		930.00
148572	05/31/2024	ELIZA DREWRY/5/29-31/24 3.5 HR	20240531	225-30-52225.001		38.50
148594	05/31/2024	STACI TUCKER/2 5/31 SUMMER REC	20240531	225-38-52225.000		575.00
148595	05/31/2024	BROOKLYN WILLIAMS/2 5/31 SUMME	20240531	225-38-52225.000		575.00
148600	05/31/2024	ROBERT BROTHERS/5/29-31 15 HOU	20250531	225-40-52211.000		195.00
148901	05/31/2024	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202405	225-00-22214.201		1,526.25
149081	05/31/2024	THOMPSONS ACE HARDWARE/5/31 11	116950 B	225-10-52280.000		24.62
149166	05/31/2024	CHUCK EDDINGTON/REIMBURESMENT	2024 03-05	Multiple		327.19
149657	05/31/2024	NEXAIR, LLC/5/31 12105120 SAFE	12105120	225-10-52225.000		69.23
149666	05/31/2024	TOPSTITCH/5/31 16862 PARKS AND	16862	225-30-52295.000		158.78
149674	05/31/2024	PIPPIN WHOLESALE CO/5/31 W9530	W953097	225-10-52341.000		775.27
149775	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113	Multiple		2,652.00
152493	05/31/2024	LRS/DUMPSTER	HA323609	225-40-52211.000		1,581.71
148579	06/01/2024	DALTON DECKER/5/23-6/1 11 GAME	20240601	225-30-52225.002		440.00
148580	06/01/2024	DEREK ROGERS/5/28-6/1 9 GAMES	20240601	Multiple		380.00
148581	06/01/2024	JACKSON SAVAGE/5/20, 24, 6/1 9	20240601	225-30-52225.002		135.00
148583	06/01/2024	MITCHELL HAMPTON/5/23-6/1 12 G	20240601	Multiple		495.00
148584	06/01/2024	ISAC STUART/6/1/24 3 GAMES UMP	20240601	225-30-52225.002		45.00
148585	06/01/2024	DEREK MOORE/5/23, 6/1 5 GAMES	20240601	225-30-52225.002		200.00
148596	06/01/2024	ELI MORRIS/5/20-6/1 15 GAMES U	20240601	Multiple		405.00
149623	06/01/2024	ACE PORTABLE TOILETS/18378 6/1	18378	225-33-52225.000		186.15
149647	06/01/2024	LAY CREEK FARM/6/1 286848 JUNE	286848	225-10-52225.000		219.00
151592	06/02/2024	MILLERS HARDWARE/6/2 F110065 S	F110065	225-10-52280.000		54.05
152490	06/02/2024	SHERWIN-WILLIAMS/CREEKSIDE	1976-2	225-40-52211.000		59.79
143107	06/03/2024	ENTERPRISE FM TRUST/LEASED VEH	FBN4758980	225-10-52299.006		6,632.72
143116	06/03/2024	ENTERPRISE FM TRUST/Void Invoi	FBN4758980	225-10-52299.006	6,632.72	
149626	06/03/2024	AMAZON MARKETPLACE PMTS/6/3/24	1QGL-XQXM-3F6D	225-38-52280.000		260.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149631	06/03/2024	OZARK AUTO BODY/6/3 64F296D3 E	64F296D3	225-10-52291.000		1,414.74
149641	06/03/2024	CINTAS CORP/6/3 4194495938 WEE	4194495938	225-10-52225.000		36.32
149648	06/03/2024	JENKINS ELECTRIC & PLUMBING/6/	2024-06-03	225-33-52211.000		377.16
149653	06/03/2024	MILLERS HARDWARE/6/3 F109152 B	F109152	225-10-52280.000		26.26
149656	06/03/2024	MILLERS HARDWARE/6/3 T105028 T	T105028	225-10-52299.000		593.47
149748	06/03/2024	TATE DIXON/6/3 3 GAMES UMPIRE	20240603	225-30-52225.002		45.00
152484	06/03/2024	AMAZON CAPITAL SERVICES/CREEKS	1CRD-9G7Q-43X1	225-40-52299.000		855.11
149639	06/04/2024	AULDS ELECTRIC/6/4 3529 TROUBL	3529	225-30-52211.000		200.00
149649	06/04/2024	LOREN'S HOME & POOL SERVICE/6/	7200	225-36-52211.000		3,995.66
149675	06/04/2024	PIPPIN WHOLESALE CO/6/4 N95321	N953216	225-10-52341.000		2,549.20
149764	06/04/2024	CALEB RORIE/6/2-4 6 GAMES UMP	20240604	Multiple		248.00
151176	06/04/2024	DOLLAR GENERAL/CC 6/4 PARKS ME	20240604	225-10-52280.000		21.55
151510	06/04/2024	WORLEY'S TIRE (HARRISON)/6/4 T	P-582767	225-10-52293.000		472.93
155402	06/04/2024	PIPPIN WHOLESALE CO/6/4/24 W95	W953322	225-30-52280.000		710.38
148756	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343+-060524	225-10-52299.006		5,378.53
149662	06/05/2024	PEPSI/6/5 62419008 DRINKS	62419008	225-10-52341.000		2,661.04
149676	06/05/2024	PIPPIN WHOLESALE CO/6/5 W95343	W953438	225-36-52341.000		151.84
150531	06/05/2024	MILLERS HARDWARE/6/5/24 C26709	C267092	225-30-52280.000		22.17
151375	06/05/2024	ODDBALL SOCIAL LLC/CC 6/5 BOWL	20240605	225-38-52343.000		1,560.00
151663	06/05/2024	CINTAS CORP/6/5/24 4194796398	4194796398	225-30-52225.000		95.98
148509	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06062024	225-00-22214.999		53,018.63
148951	06/06/2024	MATT BELL/5/30-6/6 MEN'S LEAGU	20240606	225-35-52225.002		480.00
149138	06/06/2024	NOLAN TURNER/6/4-6 UMPIRE LEAG	20240606	Multiple		295.00
149171	06/06/2024	MAX- ABILITY/CHANGING TABLE FO	2958	225-40-52299.000		10,745.00
149659	06/06/2024	OZARK TOWING/6/6 TOWING FROM S	2024-06-06	225-10-52264.000		60.00
149665	06/06/2024	QUALITY QUICK PRINT/6/6 43516	43516	225-30-52342.000		24.08
149668	06/06/2024	VILLINES LOCK & KEY LLC/6/6 TH	1-3163	225-10-52280.000		9.86
151155	06/06/2024	SWEET TREAT/CC SWEET TREAT SPO	20240606	225-38-52343.000		60.00
151168	06/06/2024	AMAZON MARKETPLACE PMTS/CC 6/6	20240606	225-36-52280.000		46.58
151169	06/06/2024	WALMART.COM/CC 6/6 SR CONCESSI	20240606	225-38-52341.000		129.97
151170	06/06/2024	WAL-MART/CC 6/6 SR CONCESSION	20240606	225-38-52341.000		52.68
151177	06/06/2024	WAL-MART/CC 6/6 TOURN SUPPLIES	20240606B	225-30-52342.000		7.42
151189	06/06/2024	DOLLAR GENERAL/CC 6/6 TOURN HO	20240606	225-30-52342.000		39.96
160058	06/06/2024	WHOLESALE ELECRIC SUPPLY/06/06	06/06/24 #S92651	225-10-52280.000		702.57
148750	06/07/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06072024	225-00-22214.999		59.22
148952	06/07/2024	STACI TUCKER/3 6/7/24 SUMMER R	20240607	225-38-52225.000		385.00
148953	06/07/2024	ARKANSAS USSSA/6/7/24 240607 4	240607	225-30-52280.000		1,470.00
149135	06/07/2024	BROOKLYN WILLIAMS/6/3-7 WEEK 2	20240607	225-38-52225.000		575.00
149677	06/07/2024	PIPPIN WHOLESALE CO/6/7 N95354	N953548	225-36-52280.000		534.63
149678	06/07/2024	PIPPIN WHOLESALE CO/6/7 W95369	W953693	225-10-52341.000		869.09
149679	06/07/2024	PIPPIN WHOLESALE CO/6/7 N95354	N953549	225-36-52341.000		306.53
151162	06/07/2024	CASH SAVER 870/CC 6/7 OPERATIN	20240607	225-10-52280.000		15.79
151171	06/07/2024	AMAZON MARKETPLACE PMTS/CC 6/7	20240607	225-36-52280.000		92.82
151172	06/07/2024	AMAZON MARKETPLACE PMTS/6/7 SW	20240607B	225-36-52280.000		70.36
151239	06/07/2024	THE PINK FLAMINGO CC/CC PINK F	20240607	225-38-52343.000		50.83
151590	06/07/2024	LOYDS ELECTRIC SUPPLY/6/7 5159	5159656-00	225-10-52211.000		166.74
149122	06/08/2024	CLAIRE CECIL/6/8 6 HRS GATE @1	20240608	225-30-52342.000		66.00
149123	06/08/2024	MACY WLLIS/6/8 6 HRS GATE TOUR	20240608	225-30-52342.000		66.00
149137	06/08/2024	ETHAN MARTIN/6/8 TOURN 6 GAMES	20240608	225-30-52342.000		300.00
149139	06/08/2024	MARLEE RAINES/6/8 TOURN GATE	20240608	225-30-52342.000		66.00
149140	06/08/2024	SIENNA MILLER/6/8 SCOREBOARD 3	20240608	225-30-52342.000		75.00
149144	06/08/2024	CY MADDEN/6/8 5 GAMES UMPIRE T	20240608	225-30-52342.000		250.00
149145	06/08/2024	AARON DURNEY/6/8-9 TOURN 11 GA	20240608	225-30-52342.000		550.00
151190	06/08/2024	SUBWAY - CC/CC 6/8 TOURN HOSPI	20240608	225-30-52342.000		203.28
151191	06/08/2024	SHIPLEY DONUTS/CC 6/8 TOURN HO	20240608	225-30-52342.000		52.89
148957	06/09/2024	DOMINIC GILES/6/4-9/24 UMPIRE	20240609	Multiple		370.00
149124	06/09/2024	BRINKLEY DOVE/6/8-9 11.5 HRS G	20240609	225-30-52342.000		126.50
149125	06/09/2024	JADA WRAY/6/8-9 TOURN SCOREBOA	20240609	225-30-52342.000		175.00
149126	06/09/2024	JOSHUA MOORE/6/3-9 TOURN SCORE	20240609	225-30-52342.000		250.00
149127	06/09/2024	TATE DIXON/6/9/24 TOURN GATE 3	20240609	225-30-52342.000		33.00
149128	06/09/2024	ELISSA O'NEAL/6/9 8 HRS GATE @	20240609	225-30-52342.000		88.00
149129	06/09/2024	QUINTON SEWELL/6/4-9/24 LEAGUE	20240609	Multiple		335.00
149130	06/09/2024	JAKE ZEMLIK/6/8-9 TOURN 10 GAM	20240609	225-30-52342.000		250.00
149131	06/09/2024	MITCHELL HAMPTON/6/4-9 22 GAME	20240609	Multiple		1,025.00
149132	06/09/2024	MANUEL S RYAN/6/9 5 GAMES TOUR	20240609	225-30-52342.000		250.00
149133	06/09/2024	DEREK ROGERS/6/3-9 LEAGUE & TO	20240609	Multiple		925.00
149134	06/09/2024	JEFFERY FARMER/6/9 TOURN UMPI	20240609	225-30-52342.000		50.00
149136	06/09/2024	DALTON DECKER/6/4-9 19 GAMES U	20240609	Multiple		875.00
149141	06/09/2024	CODY KELLEY/6/8-9 13 GAMES UMP	20240609	225-30-52342.000		650.00
149142	06/09/2024	MASEN WALKER/6/8-9 10 GAMES UM	20240609	225-30-52342.000		500.00
149143	06/09/2024	PHILIP PASTHING/6/8-9 10 GAMES	20240609	225-30-52342.000		500.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151192	06/09/2024	SUBWAY - CC/CC 6/9 TOURN HOSPI	20240609	225-30-52342.000		203.28
151193	06/09/2024	DOLLAR GENERAL/CC 6/9 TOURN HO	20240609	225-30-52342.000		12.57
151194	06/09/2024	SHIPLEY DONUTS/CC 6/9 TOURN HO	20240609	225-30-52342.000		46.73
161796	06/09/2024	TEMPO FIRE SECURITY/SPEAKER AN	8247	225-40-52299.000		6,517.53
148752	06/10/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR06102024	225-00-22214.999		85.79
149063	06/10/2024	MILLERS HARDWARE/6/10 A170299	A170299	225-10-52280.000		4.92
149121	06/10/2024	ARKANSAS PREMIER/6/10 TOURNAME	20240610	225-30-52342.000		670.00
149206	06/10/2024	DEPT OF FINANCE & ADMIN/2000 F	LT06102024	225-10-52280.000		10.00
149622	06/10/2024	ABC ADVERTISING INC/21528 6/10	21528	225-30-52280.000		3,359.46
149635	06/10/2024	JACOB MURRAY/6/9-10 CONCESSION	20240610	225-30-52341.000		110.00
149652	06/10/2024	MILLERS HARDWARE/6/10 C267335	C267335	225-10-52280.000		11.21
149680	06/10/2024	PIPPIN WHOLESALE CO/6/10 W9537	W953764	225-10-52341.000		869.39
149681	06/10/2024	PIPPIN WHOLESALE CO/6/10 W9537	W953744	225-36-52341.000		610.68
149738	06/10/2024	QUINTON SEWELL/6/10 28 GAMES U	20240610	Multiple		644.00
149750	06/10/2024	ELI MORRIS/6/3-10/24 8 GAMES U	20240610	Multiple		240.00
150501	06/10/2024	CINTAS CORP/4195224135 6/10 WE	4195224135	225-10-52225.000		370.34
151156	06/10/2024	DUNHAM'S SPORT 9284 CC/CC 6/10	20240610	225-30-52280.000		240.89
148954	06/11/2024	ARKANSAS PREMIER/6/11/24 678 R	20240611	225-30-52342.000		672.00
149613	06/11/2024	AMAZON MARKETPLACE PMTS/6/11/2	113-734836692794	225-40-52299.000		310.68
149621	06/11/2024	ABC ADVERTISING INC/21535 6/11	21535	225-10-52282.000		426.00
149638	06/11/2024	AULDS ELECTRIC/3535 6/11/24 SC	3535	225-30-52211.000		720.10
149669	06/11/2024	VILLINES LOCK & KEY LLC/6/11 T	1-3206	225-10-52211.000		29.57
149682	06/11/2024	PIPPIN WHOLESALE CO/6/11 N9538	N953861	225-10-52341.000		2,735.98
149749	06/11/2024	COOPER CAMPBELL/6/11 4 GAMES U	20240611	225-30-52225.002		60.00
149760	06/11/2024	JAKE ZEMLIK/6/11/24 3 GAMES UM	202405611	225-30-52225.002		45.00
149761	06/11/2024	KINGSTON LIEBLONG/6/11 4 GAMES	20240611	225-30-52225.002		60.00
151157	06/11/2024	BOUNCE MAINA/CC 6/11 BOUNCE MA	20240611	225-38-52341.000		300.00
151288	06/11/2024	PEYTON REESE/6/4-11 8 GAMES UM	20240611	225-30-52225.002		120.00
151357	06/11/2024	WINDSCREEN4LESS/CC 6/11 BLUE S	20240611	225-10-52280.000		938.68
151358	06/11/2024	WINDSCREEN4LESS/CC 6/11 BLACK	20240611B	225-40-52299.000		580.97
151435	06/11/2024	WINDSCREEN4LESS/CREEKSIDE EQUI	W4LV806112404	225-40-52299.000		580.97
151797	06/11/2024	JOHNNY FREEZE CREAM ICE/6/11/2	2223	225-10-52341.000		1,732.50
156231	06/11/2024	WINDSCREEN4LESS/Void Invoice W	W4LV806112404	225-40-52299.000	580.97	
149620	06/12/2024	1ST CLASS LAWN CARE/015576 6/1	015576	225-33-52345.000		109.00
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple		0.05
149643	06/12/2024	CINTAS CORP/6/12 4195516347 WE	4195516347	225-30-52225.000		48.74
149663	06/12/2024	PEPSI/6/12 64376001 DRINKS	64376001	225-10-52341.000		1,492.93
149664	06/12/2024	PEPSI/6/12 64376002 DRINKS	64376002	225-10-52341.000		524.95
149683	06/12/2024	PIPPIN WHOLESALE CO/W954025 6/	W954025	225-36-52280.000		49.48
151158	06/12/2024	SKATE MANIA/CC 6/12 SKATE MANI	20240612	225-38-52343.000		285.00
149497	06/13/2024	ENTERGY/YOUTH CENTER	55008203705	225-10-52289.000		1,781.29
149633	06/13/2024	ANTHONY HYATT/6/8-13 25 HRS CO	20240613	225-30-52341.000		275.00
149637	06/13/2024	KENAH CANADY/6/1-13 32 HRS CO	20240613	225-30-52341.000		352.00
149646	06/13/2024	HILAND DAIRY SPRINGFIELD/6/13	4402877	225-10-52341.000		867.50
149651	06/13/2024	MILLERS HARDWARE/6/13 T105487	T105487	225-10-52291.000		59.10
150513	06/13/2024	COX BUSINESS/PHONE AND INTERNE	20240613	Multiple		783.76
151163	06/13/2024	HOME DEPOT/CC 6/13 RYOBI MOWE	20240613	225-40-52299.000		360.26
151428	06/13/2024	VERIZON WIRELESS/CELL PHONES F	9964761666 PARKS	225-10-52285.000		80.15
151662	06/13/2024	CINTAS CORP/6/13 1904929858 OP	1904929858	225-30-52280.000		89.57
151682	06/13/2024	HOME DEPOT/CREEKSIDE EQUIPMENT	20240613-.	225-40-52299.000		360.26
151705	06/13/2024	HOME DEPOT/Void Invoice 202406	20240613-.	225-40-52299.000	360.26	
152267	06/13/2024	GUY'S SIGNS CO./6/13 855258 BA	855258	Multiple		7,037.40
149495	06/14/2024	ENTERGY/TENNIS CT- NIGHT WATCH	155007560655	225-10-52289.000		55.97
149611	06/14/2024	BROOKLYN WILLIAMS/4 6/10-14 WE	20240614	225-38-52225.000		575.00
149612	06/14/2024	STACI TUCKER/4 6/10-14/24 SUMM	20240614	225-38-52225.000		385.00
149636	06/14/2024	HALLE SANDS/6/1-14 CONCESSION	20240614	225-30-52341.000		453.75
149654	06/14/2024	MILLERS HARDWARE/6/14 T105548	T105548	225-10-52291.000		127.00
149684	06/14/2024	PIPPIN WHOLESALE CO/6/14 W9542	W954265	225-10-52280.000		738.16
149685	06/14/2024	PIPPIN WHOLESALE CO/6/14 W9542	W954269	225-10-52341.000		870.76
149765	06/14/2024	GARON BENTON/6/3-14 SUMMER REC	20240614	225-38-52225.000		385.00
150516	06/14/2024	MILLERS HARDWARE/B167976 6/14	B167976	225-10-52277.000		76.63
150517	06/14/2024	MILLERS HARDWARE/6/14 A171330	A171330	225-10-52211.000		94.59
150803	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 PARKS	225-10-52280.000		4.50
150807	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	847272728 PRKS2	225-10-52280.000		8.70
151164	06/14/2024	MAIN ST MERCHANDISE/CC 6/14 OP	20240614	225-10-52280.000		24.54
151647	06/14/2024	CAT COMPANY II/6/14 4 4X4 WEBS	20769	225-10-52291.000		1,643.22
155426	06/14/2024	PIPPIN WHOLESALE CO/6/14/24 W9	W954265-B	225-30-52280.000		192.73
149737	06/15/2024	DEREK ROGERS/6/15 SOFTBALL UMP	20240615	225-30-52225.002		90.00
149610	06/16/2024	ELIZA DREWRY/5 HRS 6/14, 16 SI	20240616	225-10-52225.001		55.00
149464	06/17/2024	LORI ANN WELCH/5/23-6/17 7 NIG	20240617	225-41-52225.001		192.50
149644	06/17/2024	CINTAS CORP/6/17 4195941182 WE	4195941182	225-10-52225.000		36.32

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149736	06/17/2024	DEREK MOORE/6/3-17 18 GAMES LE	20240617	225-30-52225.002		810.00
150534	06/17/2024	PIPPIN WHOLESALE CO/6/17 W9544	W954406	225-10-52341.000		59.87
150549	06/17/2024	VILLINES LOCK & KEY LLC/6/17 3	3042	225-10-52280.000		6.57
151195	06/17/2024	PLAYSTATION NETWORK CC/CC 6/17	20240617	225-40-52289.000		9.99
151196	06/17/2024	MICROSOFT/CC 6/17 CREEKSIDE- X	20240617	225-40-52289.000		16.99
151683	06/17/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	11711825	225-40-52299.000		18,233.72
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple		1,077.19
149742	06/18/2024	STEVE EDMONSON/6/4-18/24 29 GA	20240618	Multiple		1,245.00
149744	06/18/2024	CHRISTOPHER MARTIN/6/13-18/24	20240618	225-30-52225.002		240.00
150499	06/18/2024	ABC BLOCK & BRICK/2406-951406	2406-951406	225-10-52211.000		14.37
150507	06/18/2024	MILLERS HARDWARE/F109567 6/18/	F109567	225-10-52280.000		118.45
150512	06/18/2024	COX BUSINESS/PHONE AND INTERNE	20240618	Multiple		261.25
150535	06/18/2024	PIPPIN WHOLESALE CO/6/18/24 W9	W954518	225-10-52341.000		59.87
151197	06/18/2024	DUNHAM'S SPORT 9284 CC/CC 6/18	20240618	225-30-52280.000		37.22
151220	06/18/2024	WAL-MART/CC 6/18 SUMMER REC SU	20240618	225-38-52280.000		267.82
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple		171.75
150519	06/19/2024	MILLERS HARDWARE/6/19 Q185163	Q185163	225-10-52280.000		284.05
150520	06/19/2024	MILLERS HARDWARE/6/19/24 F1096	F109628	225-10-52280.000		7.46
150533	06/19/2024	PEPSI/68910005 6/19/24 DRINKS	68910005	225-10-52341.000		2,516.76
150555	06/19/2024	THOMPSONS ACE HARDWARE/117353	117353	225-10-52280.000		55.14
150916	06/19/2024	POWELL FEED/6/19 4211469 OPER	4211469	225-10-52280.000		28.45
151159	06/19/2024	WAL-MART/CC 6/19 DRINKS TOURN	20240619	225-10-52341.000		74.85
151581	06/19/2024	BOONE COUNTY DOOR/6/19 3726 GA	3726	225-10-52211.000		205.48
151664	06/19/2024	CINTAS CORP/6/19 4196225253 WE	4196225253	225-30-52225.000		48.74
149542	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06202024	225-00-22214.999		71,375.23
149632	06/20/2024	STACI TUCKER/5 6/17-21 SUMMER	5	225-38-52225.000		385.00
149634	06/20/2024	BROOKLYN WILLIAMS/5 6/17-21 WE	5	225-38-52225.000		575.00
149642	06/20/2024	CINTAS CORP/6/20 4195224155 WE	4195224155	225-10-52225.000		36.32
149739	06/20/2024	JACKSON SAVAGE/6/3-20 24 GAMES	20240620	Multiple		660.00
149740	06/20/2024	ISAC STUART/6/18-20 7 GAMES UM	20240620	Multiple		225.00
149741	06/20/2024	DALTON DECKER/6/11-20/24 12 GA	20240620	Multiple		495.00
149743	06/20/2024	CALVIN GABBARD/6/20/24 3 GAMES	20240620	225-30-52225.002		120.00
149745	06/20/2024	DONALD URIOSTE/6/6-20 13 GAMES	20240620	225-30-52225.002		585.00
149746	06/20/2024	NOLAN TURNER/6/15-20/24 9 GAME	20240620	Multiple		225.00
149747	06/20/2024	MITCHELL HAMPTON/6/11-20/24 18	20240620	Multiple		780.00
149762	06/20/2024	CHASTAN MOSER/6/4-20/24 20 GAM	20240620	Multiple		825.00
150523	06/20/2024	MILLERS HARDWARE/6/20 A171608	A171608	225-10-52280.000		8.33
150536	06/20/2024	PIPPIN WHOLESALE CO/6/20 W9547	W954797	225-10-52341.000		94.02
150537	06/20/2024	PIPPIN WHOLESALE CO/6/20/24 W9	W954758	225-10-52341.000		634.56
150538	06/20/2024	PIPPIN WHOLESALE CO/6/20 W9547	W954796	225-10-52341.000		110.09
150915	06/20/2024	POWELL FEED/6/20 4211760 OPERA	4211760	225-10-52280.000		20.79
151182	06/20/2024	BARNYARD BUDDIES, LLC/6/20 "FI	20240620	225-38-52343.000		750.00
149758	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202406	Multiple		1,205.02
150491	06/21/2024	GARON BENTON/6/17-21 SUMMER RE	20240621	225-38-52225.000		167.75
150497	06/21/2024	HALLE SANDS/6/15-21 23.5 HRS C	20240621	225-10-52341.000		258.50
150504	06/21/2024	JOHNNY FREEZE CREAM ICE/6/21 2	2245	225-10-52341.000		1,314.00
150518	06/21/2024	MILLERS HARDWARE/6/21/24 F1096	F109678	225-10-52280.000		71.01
150522	06/21/2024	MILLERS HARDWARE/6/21 C268136	C268136	225-10-52280.000		10.02
150539	06/21/2024	PIPPIN WHOLESALE CO/6/21 N9547	N954781	225-10-52341.000		3,752.02
150556	06/21/2024	THOMPSONS ACE HARDWARE/117375	117375	225-10-52280.000		108.38
150917	06/21/2024	LOYDS ELECTRIC SUPPLY/6/21 515	5159990-00	225-10-52211.000		276.51
151002	06/21/2024	NOLAN TURNER/6/21/24 6 GAMES U	20240621	225-30-52225.002		90.00
151003	06/21/2024	DONALD URIOSTE/6/21/24 2 GAMES	20240621	225-30-52225.002		90.00
151004	06/21/2024	STEVE EDMONSON/6/21/24 3 GAMES	20240621	225-30-52225.002		135.00
151005	06/21/2024	JAKE ZEMLIK/6/21/24 2 GAMES UM	20240621	225-30-52225.002		30.00
151006	06/21/2024	MITCHELL HAMPTON/6/21/24 3 GAM	20240621	225-30-52225.002		135.00
151037	06/21/2024	CHASTAN MOSER/6/21/24 3 GAMES	20240621	225-30-52225.002		135.00
151173	06/21/2024	WALMART.COM/CC 6/21 SR SNACKS,	20240621	Multiple		250.33
151179	06/21/2024	SANDERS SUPPLY/CC 6/21 BUILDIN	2195181	225-10-52211.000		1,084.15
151222	06/21/2024	THE PINK FLAMINGO CC/CC 6/21 P	20240621	225-38-52343.000		66.30
151969	06/21/2024	VERIZON WIRELESS/CELL PHONES F	9967213270 PARKS	225-10-52285.000		282.50
151434	06/22/2024	VILLINES ELECTRIC COMPANY/CREE	0000460	225-40-52299.000		45.00
151685	06/22/2024	VILLINES ELECTRIC COMPANY/6/22	461	225-30-52211.000		115.00
151721	06/22/2024	VILLINES ELECTRIC COMPANY/CREE	0000462	225-40-52299.000		7,345.21
152826	06/22/2024	REEVES/FURNITURE FOR CREEKSIDE	1861	225-40-52299.000		654.84
151972	06/23/2024	TEMPO FIRE SECURITY/CREEKSIDE	8254	225-40-52211.000		33,523.27
151973	06/23/2024	TEMPO FIRE SECURITY/CREEKSIDE	8253	225-40-52211.000		4,116.11
150500	06/24/2024	CINTAS CORP/4196651878 6/24 WE	4196651878	225-10-52225.000		36.32
150502	06/24/2024	CINTAS CORP/4196651842 6/24 Y	4196651842	225-36-52280.000		564.22
150503	06/24/2024	HILAND DAIRY SPRINGFIELD/6/24	4402985	225-10-52341.000		863.79
150540	06/24/2024	PIPPIN WHOLESALE CO/6/24 W9549	W954978	225-10-52341.000		945.79

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150541	06/24/2024	PIPPIN WHOLESALE CO/6/24 W9550	W955021	225-10-52341.000		177.78
150554	06/24/2024	LOYDS ELECTRIC SUPPLY/6/24 516	516022-00	225-10-52211.000		120.46
151165	06/24/2024	MAIN ST MERCHANDISE/CC 6/24 OP	20240624	225-10-52280.000		22.09
151198	06/24/2024	DOLLAR GENERAL/CC 6/24 TOURN H	20240624	225-30-52280.000		18.56
153519	06/24/2024	TRACTOR SUPPLY CO/CC 6/24/24 T	20240624	225-30-52342.000		91.76
146084	06/25/2024	REZA LIVE THEATRE/6/25 REZA ED	20240625Q	225-38-52343.000		100.00
150480	06/25/2024	ENTERGY/PARKS ENTERGY BILL	10018971675 PARK	Multiple		6,455.43
150494	06/25/2024	MAGGIE COX/6/15-25 9.5 HRS CON	20240625	225-10-52341.000		104.50
150508	06/25/2024	WINDSTREAM/PARKS INTERNET	20240625	225-10-52289.000		198.94
150509	06/25/2024	WINDSTREAM/PHONES AND INTERNET	20240625-	225-10-52289.000		942.14
150529	06/25/2024	MILLERS HARDWARE/06/25 H105952	H105952	225-10-52280.000		63.46
150530	06/25/2024	MILLERS HARDWARE/6/25 F109754	F109754	225-10-52280.000		26.26
150548	06/25/2024	SUMNERONE, INC./3977342 6/25/2	3977342	225-10-52280.000		46.03
150559	06/25/2024	PIPPIN WHOLESALE CO/W955134 6/	W955134	225-10-52280.000		395.73
151591	06/25/2024	LOYDS ELECTRIC SUPPLY/6/25 515	5159990-00	225-10-52280.000		252.52
151665	06/25/2024	LOYDS ELECTRIC SUPPLY/6/25 515	5159990-00B	225-10-52280.000		23.99
152489	06/25/2024	SHERWIN-WILLIAMS/CREEKSIDE	0458-3	225-40-52211.000		39.97
152515	06/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240625 PARKS	225-10-52289.000		146.08
153520	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625	225-30-52342.000		30.88
153521	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625 B	Multiple		47.25
153539	06/25/2024	SHIPLEY DONUTS/CC 6/25 TOURN H	20240625	225-30-52342.000		31.22
153660	06/25/2024	EL MEXICO LINDO - CC/Void Invo	20240625 B	Multiple	47.25	
153673	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625 C	225-30-52342.000		46.32
153852	06/25/2024	BUMPER TO BUMPER/6/25 STATEMEN	2024 06 25	Multiple		245.03
150532	06/26/2024	PEPSI/73009007 6/26 DRINKS	73009007	225-10-52341.000		669.22
150557	06/26/2024	THOMPSONS ACE HARDWARE/117412	117412	225-10-52211.000		20.67
150679	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626 PRKS	225-10-52289.000		419.55
152263	06/26/2024	ImpacTees/6/26 5430 SUMMER REC	5430	225-39-52280.000		933.49
153512	06/26/2024	TOP DRAWER FURNITURE/CC 6/26 C	20240626	225-40-52299.000		2,695.50
153513	06/26/2024	TOP DRAWER FURNITURE/CC 6/26 C	20240626 B	225-40-52299.000		3,874.50
153522	06/26/2024	BURGER KING/CC 6/26 TOURN EXPE	20240626	225-30-52342.000		56.06
153540	06/26/2024	SHIPLEY DONUTS/CC 6/26/24 TOUR	20240626	225-30-52342.000		30.94
153622	06/26/2024	SENET CLOUD CC/ANNUAL FEE FOR	20240825	225-40-52299.000		2,340.00
153623	06/26/2024	BURGER KING/CC 6/26 TOURN EXPE	20240626 B	225-30-52342.000		47.25
153674	06/26/2024	REZA LIVE THEATRE/6/26 REZA ED	20240626	225-38-52343.000		1,075.00
153675	06/26/2024	SANDERS SUPPLY/CC 6/26/24 0024	20240626	225-10-52211.000		10.96
153720	06/26/2024	SANDERS SUPPLY/Void Invoice 20	20240626	225-10-52211.000	10.96	
153721	06/26/2024	SENET CLOUD CC/Void Invoice 20	20240825	225-40-52299.000	2,340.00	
153722	06/26/2024	REZA LIVE THEATRE/Void Invoice	20240626	225-38-52343.000	1,075.00	
153747	06/26/2024	REZA LIVE THEATRE/6/26 REZA ED	20240626B	225-38-52343.000		1,075.00
153748	06/26/2024	SENET CLOUD CC/6/26/26 ANNUAL	20240626	225-40-52299.000		2,340.00
153749	06/26/2024	SANDERS SUPPLY/CC 6/26/24 0024	20240626B	225-10-52211.000		11.29
155483	06/26/2024	CINTAS CORP/6/26/24 4196959440	4196959440	225-30-52225.000		48.74
150498	06/27/2024	ELLIE WILKINSON/6/15-27 25.25	20240627	225-10-52341.000		277.75
150506	06/27/2024	MILLERS HARDWARE/D154065 6/27	D154065	225-10-52211.000		7.86
150525	06/27/2024	MILLERS HARDWARE/6/27 SMALL TO	G46751	225-10-52277.000		29.16
150542	06/27/2024	PIPPIN WHOLESALE CO/6/27 W9552	W955259	Multiple		611.82
150560	06/27/2024	PIPPIN WHOLESALE CO/6/27/24 W9	W955392	225-10-52280.000		213.19
152491	06/27/2024	SHERWIN-WILLIAMS/CREEKSIDE	2666-8	225-40-52211.000		144.56
153523	06/27/2024	SWEITZER DRAIN AND ROOTER SERV	20240809	225-10-52211.000		89.95
153524	06/27/2024	BURGER KING/6/27/24 TOURN EXPE	20240627	225-30-52342.000		59.29
153525	06/27/2024	HOME DEPOT/6/27/24 OPERATING S	20240627	225-10-52280.000		10.93
153526	06/27/2024	SUBWAY/6/27/24 TOURN EXPENSE	20240627	225-30-52342.000		39.30
153548	06/27/2024	SHIPLEY DONUTS/CC 6/27/24 TOUR	20240627	225-30-52342.000		30.94
150492	06/28/2024	QUINTON SEWELL/6/26-28 22.5 HR	20240628	Multiple		247.50
150493	06/28/2024	KENAH CANADY/6/17-28 42.5 HRS	20270628	225-10-52341.000		467.50
150495	06/28/2024	ANTHONY HYATT/6/18-28 25 HRS C	20240628	225-10-52341.000		275.00
150496	06/28/2024	JACOB MURRAY/6/26, 28 14 HRS C	20240628	225-10-52341.000		154.00
150871	06/28/2024	STACI TUCKER/6 6/24-28 SUMMER	6	225-38-52225.000		385.00
150873	06/28/2024	BROOKLYN WILLIAMS/6 6/24-28 WE	6	225-38-52225.000		575.00
150940	06/28/2024	ENTERGY/515 S PINE	176056075	225-10-52289.000		2,569.93
153527	06/28/2024	EL MEXICO LINDO - CC/6/28/24 T	20240628	225-30-52342.000		30.88
153541	06/28/2024	SHIPLEY DONUTS/CC 6/28/24 TOUR	20240628	225-30-52342.000		23.76
153543	06/28/2024	WAL-MART/CC 6/28 SUMMER REC SN	20240628	225-38-52341.000		13.60
153544	06/28/2024	WAL-MART/6/28 SUMMER REC SNACK	20240628 B	225-38-52341.000		95.64
153545	06/28/2024	WALMART.COM/CC 6/28 SUMMER REC	20240628	225-38-52341.000		228.98
153601	06/28/2024	EL MEXICO LINDO - CC/6/28/24 T	20240628 B	225-30-52342.000		30.88
153661	06/28/2024	WAL-MART/Void Invoice 20240628	20240628	225-38-52341.000	13.60	
153671	06/28/2024	WAL-MART/6/28 SUMMER REC SNACK	20240628 C	225-38-52341.000		13.60
152008	06/29/2024	COX BUSINESS/515 S PINE	20240629	225-10-52289.000		160.00
151260	06/30/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202406	225-00-22214.201		1,262.10

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151594	06/30/2024	NEXAIR, LLC/6/30 12192877 SAF	12192877	225-10-52225.000		67.70
151674	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122 PARKS	Multiple		68.00
155475	06/30/2024	CHUCK EDDINGTON/REIMBURESMENT	202606-08	Multiple		327.19
150475	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202403	Multiple		1,205.02
150505	07/01/2024	LAY CREEK FARM/286850 7/1 JULY	286850	225-10-52225.000		219.00
150544	07/01/2024	PIPPIN WHOLESALE CO/7/1 W95540	W955400	Multiple		105.46
150558	07/01/2024	THOMPSONS ACE HARDWARE/117435	117435	225-10-52280.000		102.81
151238	07/01/2024	VICTORIA SMITH/3 HOURS SITE SU	20240701	225-10-52225.001		33.00
151420	07/01/2024	MATT BELL/6/10-7/1 MEN'S LEAGU	20240701	225-35-52225.002		1,120.00
151578	07/01/2024	ACE PORTABLE TOILETS/18541 7/1	18541	225-33-52225.000		186.15
151579	07/01/2024	AGRA TURF INC./7/1 148404 GRAS	48404	225-30-52345.000		2,730.38
153838	07/01/2024	CINTAS CORP/7/1/24 WEEKLY VISI	4197378048	225-10-52225.000		36.32
161415	07/01/2024	CINTAS CORP/07/01/24 #41973780	07/01/24 #419737	225-10-52225.000		36.32
151589	07/02/2024	HARRISON GLASS-WINDSHIELD DOC/	13064	225-10-52211.000		125.00
151646	07/02/2024	VILLINES LOCK & KEY LLC/7/2 1-	1-3337	225-10-52211.000		7.67
150485	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07032024	225-00-22214.999		65,242.38
150545	07/03/2024	PIPPIN WHOLESALE CO/7/3 W95582	W955826	225-36-52341.000		199.39
150751	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-070324	225-10-52299.006		5,378.53
150918	07/03/2024	PEPSI/77380008 7/3 DRINKS	77380008	225-36-52341.000		2,961.67
150919	07/03/2024	HILAND DAIRY SPRINGFIELD/7/3 4	4403100	225-36-52341.000		392.30
151722	07/03/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	925819766	225-40-52299.000		11,874.05
153528	07/03/2024	MAIN ST MERCHANDISE/7/3/24 OPE	20240703	225-10-52280.000		24.54
155484	07/03/2024	CINTAS CORP/7/3/24 4197746483	4197746483	225-30-52225.000		95.98
150872	07/05/2024	STACI TUCKER/7 7/1-5 SUMMER RE	7 2024	225-38-52225.000		575.00
150874	07/05/2024	BROOKLYN WILLIAMS/7 7/1-5 WEEK	7	225-38-52225.000		575.00
151183	07/06/2024	MAGGIE COX/7/6 5.5 HRS CONCESS	20240706	225-30-52341.000		60.50
151437	07/06/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	925845612	225-30-52342.000		456.32
151571	07/07/2024	ABC ADVERTISING INC/2/22 21087	20240222	225-10-52344.000		117.17
151221	07/08/2024	DOLLAR GENERAL/CC 7/8 TOURN EX	20240708	225-30-52342.000		30.94
151236	07/08/2024	STACI TUCKER/8 7/8 SUMMER RE	8-2024	225-38-52225.000		575.00
151237	07/08/2024	BROOKLYN WILLIAMS/8 7/8 WEEK 7	8	225-38-52225.000		575.00
151582	07/08/2024	CINTAS CORP/7/8 4198122074 POO	4198122074	Multiple		483.11
151583	07/08/2024	CINTAS CORP/49148122173 7/8 W	49148122173	225-10-52225.000		36.32
151654	07/08/2024	PIPPIN WHOLESALE CO/7/8 N95607	N956071	225-10-52341.000		1,256.17
151060	07/09/2024	ENTERGY/515 S PINE B	2026072664	225-10-52289.000		6,966.97
151657	07/09/2024	PIPPIN WHOLESALE CO/7/9 W95631	W956314	225-10-52280.000		1,213.21
151720	07/09/2024	MILLERS HARDWARE/COVERED BLEAC	E127750	225-30-52299.003		7,341.54
153514	07/09/2024	WONDERWORKS BRANSON/CC 7/9 SUM	20240709	225-38-52343.000		1,717.25
153529	07/09/2024	EL MEXICO LINDO - CC/7/9/24 TO	20240709	225-30-52342.000		38.60
153530	07/09/2024	EL MEXICO LINDO - CC/7/9/24 TO	20240709 B	225-30-52342.000		30.88
153531	07/09/2024	SWEITZER DRAIN AND ROOTER SERV	203857	225-10-52211.000		89.95
153542	07/09/2024	CASH SAVER 870/7/9/24 OPERATIN	20240709	225-38-52280.000		9.34
151061	07/10/2024	SHERWIN-WILLIAMS/CREEKSIDE	2970-4	225-40-52211.000		29.98
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple		563.68
151291	07/10/2024	CINTAS CORP/7/10 4198378146 SP	4198378146	225-30-52225.000		48.74
151651	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9564	W956416	225-30-52341.000		2,190.90
151652	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9564	W956458	225-30-52341.000		134.99
151658	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9561	W956128	225-36-52341.000		166.01
153532	07/10/2024	BURGER KING/7/10/24 TOURN EXPE	20240710	225-30-52342.000		61.93
153533	07/10/2024	BURGER KING/7/10/24 TOURN EXPE	20240710 B	225-30-52342.000		62.04
151580	07/11/2024	AULDS ELECTRIC/7/11 3556 TROUB	3556	225-30-52211.000		100.00
151593	07/11/2024	MILLERS HARDWARE/7/11/24 G4688	G46887	225-10-52280.000		17.40
151653	07/11/2024	PIPPIN WHOLESALE CO/7/11 W9565	W956570	225-10-52341.000		139.53
153534	07/11/2024	BEEFAROO CC/7/11/24 TOURN EXPE	20240711	225-30-52342.000		45.91
153536	07/11/2024	SUBWAY - CC/CC 7/11/24 TOURN E	20240711	225-30-52342.000		49.12
151008	07/12/2024	MILLERS HARDWARE/D144327 11/29	D144327	225-10-52280.000		12.79
151184	07/12/2024	KENAH CANADY/6/29-7/12/24 CONC	20240712	225-30-52341.000		272.25
151185	07/12/2024	ANTHONY HYATT/6/29-7/12 20.5 H	20240712	225-30-52341.000		225.50
151186	07/12/2024	HALLE SANDS/7/6-7/12 26.5 HRS	20240712	225-30-52341.000		291.50
151187	07/12/2024	ELLIE WILKINSON/7/6-7/12 15.25	20240723	225-30-52341.000		167.75
151188	07/12/2024	JUDE ZAIGER/7/12 3 HRS SITE SU	20240712	225-10-52225.001		33.00
151199	07/12/2024	BURTON POOLS & SPAS/7/12/24 78	20240712	225-36-52280.000		3,031.73
151322	07/12/2024	CONVERGE ONE, INC./CREEKSIDE	INV1012960	225-40-52299.000		1,705.41
151587	07/12/2024	CONVERGE ONE, INC./1012960 7/1	1012960	225-40-52299.000		1,705.41
151655	07/12/2024	PIPPIN WHOLESALE CO/7/12 W9566	W956635	225-10-52341.000		91.08
151918	07/12/2024	CONVERGE ONE, INC./Void Invoic	INV1012960	225-40-52299.000	1,705.41	
153535	07/12/2024	ARBY'S/7/12/24 TOURN EXPENSE	20240712	225-30-52342.000		43.67
153537	07/12/2024	BURGER KING/CC 7/12/24 TOURN E	20270712	225-30-52342.000		60.72
152007	07/13/2024	COX BUSINESS/PHONE AND INTERNE	20240713	225-10-52285.000		1,176.46
153538	07/13/2024	WAL-MART/7/13 UNIFORMS	20240713	225-10-52251.000		128.01
153550	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 PRKS	225-10-52280.000		4.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153553	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 PARKS	225-10-52280.000		8.70
151584	07/15/2024	CINTAS CORP/7/15 4198783066 WE	4198783066	225-10-52225.000		36.32
151649	07/15/2024	BROOKLYN WILLIAMS/9 7/15 WEEK	20240715	225-38-52225.000		575.00
151650	07/15/2024	STACI TUCKER/9 7/15 WEEK 8 SUM	20270715	225-38-52225.000		575.00
151680	07/15/2024	ENTERGY/YOUTH CENTER	260006112379	225-10-52289.000		1,960.47
152264	07/15/2024	MILLERS HARDWARE/1/26/24 CREDI	20240126	225-10-52280.000	2.19	
152273	07/15/2024	MILLERS HARDWARE/F105672 1/4/2	F105672	225-10-52280.000		162.93
153546	07/15/2024	WALMART.COM/CC 7/15 CONCESSION	20240715	225-39-52341.000		57.86
153547	07/15/2024	WALMART.COM/CC 7/15/24 SUMMER	20240715 B	Multiple		182.25
151656	07/16/2024	PIPPIN WHOLESALE CO/7/16 W9568	W956898	225-10-52341.000		361.30
151679	07/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	85008011570	225-10-52289.000		55.94
152908	07/16/2024	MILLERS HARDWARE/7/16/24 F1102	F110237	225-10-52280.000		16.10
152913	07/16/2024	MILLERS HARDWARE/7/16/24 F1102	F110249	225-10-52280.000		37.74
151321	07/17/2024	CRAWFORD ELECTRIC/CREEKSIDE NE	1791	225-40-52299.000		3,162.40
151323	07/17/2024	CRAWFORD ELECTRIC/CREEKSIDE NE	1797	225-40-52299.000		120.03
151577	07/17/2024	ABC ADVERTISING INC/7/16 21648	21648	225-35-52280.000		41.00
151801	07/17/2024	JOHNNY FREEZE CREAM ICE/6/11 T	20240717	Multiple		2,446.00
152915	07/17/2024	MILLERS HARDWARE/7/17/24 D1548	D154843	225-10-52211.000		35.42
153515	07/17/2024	GRAND COUNTRY INN/CC 7/17 SUMM	20240717	225-38-52343.000		1,700.25
153600	07/17/2024	PLAYSTATION NETWORK CC/CC 7/17	20270717	225-40-52289.000		9.99
153647	07/17/2024	DOLLAR GENERAL/CC 7/17/24 TURK	20240717	225-38-52280.000		14.28
153676	07/17/2024	MICROSOFT/CC 7/17 CREEKSIDE- X	20240717	225-40-52289.000		16.99
155485	07/17/2024	CINTAS CORP/7/17/24 4199094126	4199094126	225-30-52225.000		48.74
151266	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR07182024	225-00-22214.999		54,741.67
151576	07/18/2024	MATT BELL/7/1-18 19 GAMES UMPI	20240718	225-35-52225.002		760.00
152006	07/18/2024	COX BUSINESS/PHONE AND INTERNE	20240718	Multiple		261.79
152911	07/18/2024	MILLERS HARDWARE/7/18/24 C2697	C269768	225-10-52280.000		8.74
152970	07/18/2024	LOYDS ELECTRIC SUPPLY/7/18/24	5160532-00	225-10-52280.000		40.03
153516	07/18/2024	LITTLE CEASERS/CC 7/18/24 12 P	20240718	225-38-52280.000		89.04
152016	07/19/2024	MAD MAX WELDING & FABRICATION/	1122	225-40-52299.000		8,200.00
154404	07/21/2024	VERIZON WIRELESS/CELL PHONES F	9969642166 PARKS	225-10-52285.000		160.04
151585	07/22/2024	CINTAS CORP/7/22 4199473524 P	4199473524	Multiple		432.52
151586	07/22/2024	CINTAS CORP/7/22 4199473613 WE	4199473613	225-10-52225.000		36.32
151588	07/22/2024	GLOW MONKEY ENTERTAINMENT/7/22	20240722	225-38-52343.000		400.00
151648	07/22/2024	LORI ANN WELCH/6/20-7/22 6 NIG	20240722	225-41-52225.001		165.00
152017	07/22/2024	KENNY FULLER/WORK AT CREEKSIDE	890763	225-40-52299.000		309.00
153517	07/22/2024	WAL-MART/7/22/24 GLOW BRACELET	20240722	225-38-52280.000		71.21
153518	07/22/2024	GOLDEN TICKET HARRISON 8/CC 7/	20240724	225-38-52343.000		89.38
153578	07/22/2024	WATTS & WEBB FLOOR COVERING/CR	5098	225-40-52211.000		26.28
152889	07/23/2024	PIPPIN WHOLESALE CO/7/23/24 W9	W957584	225-36-52341.000		79.63
152966	07/23/2024	MILLERS HARDWARE/7/23/24 C2699	C269985	225-10-52280.000		6.55
152969	07/23/2024	MILLERS HARDWARE/7/23/24 F1104	F110409	225-10-52280.000		44.87
151709	07/24/2024	LOYDS ELECTRIC SUPPLY/Void Inv	20230927	225-10-52280.000	156.60	
152231	07/24/2024	WINDSTREAM/PHONES AND INTERNET	20240724	225-10-52289.000		941.32
152232	07/24/2024	WINDSTREAM/PARKS INTERNET	20240724-	225-10-52289.000		198.88
152842	07/24/2024	CURTIS HEATING & COOLING/7/24	133279	225-40-52211.000		613.76
152914	07/24/2024	MILLERS HARDWARE/7/24/24 W7705	W77052	225-10-52280.000		19.70
152965	07/24/2024	MILLERS HARDWARE/7/24/24 F1104	F110430	225-10-52280.000		8.72
153876	07/24/2024	VILLINES LOCK & KEY LLC/7/24/2	3330	225-10-52280.000		1.25
155486	07/24/2024	CINTAS CORP/7/24/24 4199804741	4199804741	225-30-52225.000		48.74
152020	07/25/2024	SAMSCLUB.COM CC/TRASH BINS FOR	10194458851	225-40-52299.000		5,300.98
152229	07/25/2024	CLARK OFFICE PRODUCTS/WASTE BA	H02817	225-40-52299.000		136.88
152357	07/25/2024	ENTERGY/PARKS ENTERGY BILL	10019070135 PARK	Multiple		6,131.54
154674	07/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240725 PARKS	225-10-52289.000		146.09
155204	07/25/2024	WALMART.COM/7/25/24 SNACKS FOR	20240725	225-37-52341.000		236.08
155562	07/25/2024	SUMNERONE, INC./4003977 7/25/2	4003977	225-10-52225.000		26.75
152230	07/26/2024	SHERWIN-WILLIAMS/CREEKSIDE	0906-1	225-40-52211.000		20.91
152265	07/26/2024	STACI TUCKER/7/26 10 SUMMER RE	20240726	225-38-52225.000		575.00
152266	07/26/2024	BROOKLYN WILLIAMS/7/26 10 SUMM	20240726	225-38-52225.000		575.00
152888	07/26/2024	PIPPIN WHOLESALE CO/7/26/24 W9	W97717	225-36-52341.000		220.07
152968	07/26/2024	MILLERS HARDWARE/7/26/24 B1685	B168539	225-10-52277.000		89.77
152495	07/29/2024	COX BUSINESS/515 S PINE	20240729	225-10-52289.000		160.00
152496	07/29/2024	ENTERGY/515 S PINE	90008194280	225-10-52289.000		3,442.10
152576	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 PARKS	225-10-52289.000		790.55
152832	07/29/2024	ENTERGY/515 S PINE B	205007246154	225-10-52289.000		5,417.30
152841	07/29/2024	CINTAS CORP/7/29 4200206646 WE	4200206646	225-10-52225.000		36.32
153875	07/29/2024	VILLINES LOCK & KEY LLC/7/29/2	3376	225-33-52211.000		67.34
155197	07/29/2024	MAIN ST MERCHANDISE/7/29/24 OP	20240729	225-10-52280.000		22.09
152270	07/30/2024	JOHNNY FREEZE CREAM ICE/7/30 2	2338	225-10-52341.000		330.75
152895	07/30/2024	PIPPIN WHOLESALE CO/7/30/24 W9	W958120	225-36-52341.000		56.85
152910	07/30/2024	MILLERS HARDWARE/7/30/24 F1105	F110586	225-10-52280.000		20.79

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152967	07/30/2024	MILLERS HARDWARE/7/30/24 F1105	F110584	225-10-52280.000		29.53
161416	07/30/2024	MILLERS HARDWARE/7/30/24 #G470	7/30/24 #G47092	225-10-52280.000		60.23
152271	07/31/2024	STATELINE RELIABLE FENCING/7/3	994970	225-30-52211.000		10,400.00
152492	07/31/2024	TEMPO FIRE SECURITY/CREEKSIDE	8318	225-40-52299.000		3,482.10
152870	07/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202407	225-00-22214.201		1,058.69
152894	07/31/2024	PIPPIN WHOLESALE CO/7/31/24 W9	W958189	225-36-52341.000		1,013.68
152907	07/31/2024	MILLERS HARDWARE/7/31/24 F1106	F110600	225-10-52280.000		33.91
152917	07/31/2024	NEXAIR, LLC/7/31/24 12285095 S	12285095	225-10-52225.000		69.23
154163	07/31/2024	STATELINE RELIABLE FENCING/7/3	994970 B	225-30-52211.000		5,000.00
155272	07/31/2024	LRS/7/31 DUMP TRUCK LOAD- CREE	20240731	225-40-52280.000		134.68
155487	07/31/2024	CINTAS CORP/7/31/24 4200520022	4200520022	225-30-52225.000		95.98
152175	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08012024	225-00-22214.999		59,679.00
152213	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202404	Multiple		1,205.02
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple		1,475.56
152916	08/01/2024	ACE PORTABLE TOILETS/8/1/24 18	18695	225-33-52225.000		186.15
154248	08/01/2024	LAY CREEK FARM/9832-2 8/1 AUG	9832-2	225-10-52225.000		219.00
154613	08/01/2024	PIPPIN WHOLESALE CO/8/1/24 W95	W958307	225-36-52341.000		154.62
155185	08/01/2024	WAL-MART/8/1/24 SUMMER REC SUP	20240801	Multiple		81.82
155186	08/01/2024	DOLLAR GENERAL/8/1/24 SUMMER R	20240801	225-38-52280.000		17.52
155193	08/01/2024	WAL-MART/8/1/24 XBOX	20240801-B	225-37-52280.000		294.66
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple		532.17
152896	08/02/2024	STACI TUCKER/8/2/24 11&12 SUMM	11&12	Multiple		1,150.00
152897	08/02/2024	BROOKLYN WILLIAMS/8/2/24 11&12	11&12	Multiple		1,150.00
152899	08/02/2024	VILLINES LOCK & KEY LLC/8/2/24	1-3632	225-10-52280.000		3.29
152905	08/02/2024	MILLERS HARDWARE/8/2/24 T10699	T106997	225-10-52291.000		8.75
152906	08/02/2024	MILLERS HARDWARE/8/2/24 H10710	H107100	225-10-52280.000		52.01
152909	08/02/2024	MILLERS HARDWARE/8/2/24 E13234	E132348	225-10-52280.000		83.47
152829	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-080324	225-10-52299.006		5,378.53
152957	08/05/2024	CINTAS CORP/08/05/24 420091122	4200911229	225-36-52225.000		809.35
152972	08/05/2024	CINTAS CORP/08/05/24 420091129	4200911298	225-10-52225.000		36.32
152898	08/06/2024	PEPSI/8/6/24 97767003 CONCESSI	97767003	225-10-52341.000		209.02
152903	08/06/2024	MILLERS HARDWARE/8/6/24 C27089	C270898	225-10-52280.000		47.28
152904	08/06/2024	MILLERS HARDWARE/8/6/24 F11073	F110738	225-10-52280.000		206.23
152964	08/06/2024	PIPPIN WHOLESALE CO/8/6/24 W95	W958634	Multiple		471.38
152971	08/06/2024	LOYDS ELECTRIC SUPPLY/08/06/24	51605332-00	225-10-52280.000		37.55
153317	08/06/2024	MILLERS HARDWARE/CREEKSIDE	E123459	225-40-52211.000		120.45
152833	08/07/2024	SHERWIN-WILLIAMS/CREEKSIDE	1137-2	225-40-52211.000		124.35
152900	08/07/2024	MILLERS HARDWARE/8/7 Q187377 C	Q187377	225-10-52280.000		14.78
152902	08/07/2024	MILLERS HARDWARE/8/7/24 H10727	H107271	225-10-52280.000		35.00
155271	08/07/2024	WALMART.COM/8/7/24 2000123-795	2000123-79517025	225-40-52299.000		10,065.24
155297	08/07/2024	SAM'S CLUB- CC/2 TVS AND 7 MOU	20240807	225-40-52299.000		901.03
155488	08/07/2024	CINTAS CORP/8/7/24 4201230175	4201230175	225-30-52225.000		48.74
152901	08/08/2024	MILLERS HARDWARE/8/8 F110798 W	F110798	225-10-52280.000		35.00
153765	08/08/2024	LORI ANN WELCH/7/25-8/8 PICKLE	20240808	225-41-42006.000		137.50
155201	08/08/2024	HOME DEPOT/8/8/24 BLDG MAINT	20240808	225-10-52211.000		125.88
155205	08/08/2024	WALMART.COM/8/8/24 CREEKSIDE O	20240808	225-40-52299.000		150.23
155206	08/08/2024	WALMART.COM/8/8/24 SECOND OFFI	2000122-84369388	Multiple		271.74
155207	08/08/2024	WALMART.COM/8/8/24 PRINTER INK	2000122-84369388	Multiple		292.14
155208	08/08/2024	WALMART.COM/8/8/24 AFTER SCHOO	2000122-84369388	225-37-52341.000		36.22
152963	08/09/2024	LORI CURRE/PARTIAL REFUND FOR	20240809	225-38-52225.000		400.00
153839	08/09/2024	MILLERS HARDWARE/8/9 B170070 O	B170070	225-10-52280.000		23.40
153840	08/09/2024	MILLERS HARDWARE/8/9 OPERATING	F110832	225-10-52280.000		9.34
153849	08/09/2024	POWELL FEED/8/9/24 4222540 OPE	4222540	225-10-52280.000		13.96
153874	08/09/2024	CURTIS HEATING & COOLING/8/9 1	133518	225-40-52299.000		724.87
155184	08/09/2024	EL MEXICO LINDO - CC/8/9/24 EM	20240809	225-38-52280.000		36.90
155189	08/09/2024	AMAZON MARKETPLACE PMTS/8/9 CA	113-1307807-1286	225-40-52280.000		109.49
155190	08/09/2024	SAM'S CLUB- CC/8/9/24 UMP ROOM	20240809	225-40-52299.000		394.09
152912	08/10/2024	MILLERS HARDWARE/07/18/24 C269	C269783	225-10-52277.000		50.96
155187	08/11/2024	AMAZON MARKETPLACE PMTS/8/11/2	20240811	225-40-52299.000		677.12
155188	08/11/2024	AMAZON MARKETPLACE PMTS/8/11/2	20240811-B	Multiple		211.17
153320	08/12/2024	SHERWIN-WILLIAMS/CREEKSIDE	3861-4	225-40-52211.000		1,642.17
153567	08/12/2024	SHERWIN-WILLIAMS/CREEKSIDE	1190-1	225-40-52211.000		46.66
153871	08/12/2024	CINTAS CORP/8/12 4201642224 CO	4201642224	225-10-52225.000		36.32
155191	08/12/2024	AMAZON MARKETPLACE PMTS/8/12/2	20240812	225-10-52280.000		25.17
153868	08/13/2024	PIPPIN WHOLESALE CO/8/13/24 W9	W959267	225-10-52280.000		672.79
154597	08/13/2024	ARKANSAS DEPT. OF HEALTH/26958	26958966	225-36-52341.000		35.00
154598	08/13/2024	ARKANSAS DEPT. OF HEALTH/26958	26958965	225-33-52341.000		35.00
155195	08/13/2024	AMAZON.COM/8/13/24 5 SCANNERS,	20240813	225-40-52299.000		617.06
155198	08/13/2024	MAIN ST MERCHANDISE/8/13/24 OP	20240813	225-10-52280.000		24.54
153571	08/14/2024	ENTERGY/YOUTH CENTER	145007704814	225-10-52289.000		1,949.86
153842	08/14/2024	MILLERS HARDWARE/8/14/24 T1073	T107393	225-10-52291.000		27.99

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153872	08/14/2024	CLARK OFFICE PRODUCTS/8/14/24	H03580	225-10-52280.000		60.66
154164	08/14/2024	RICHARDSON APPLIANCE SERV/FRID	10292	225-40-52211.000		1,487.01
154765	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154- PARKS	225-10-52280.000		4.50
154770	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 PARKS	225-10-52280.000		8.70
155270	08/14/2024	WALMART.COM/8/14/24 ONE 50" T	20240814	225-40-52299.000		216.81
155489	08/14/2024	CINTAS CORP/4201946448 8/14/2	4201946448	225-30-52225.000		48.74
153259	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08152024	225-00-22214.999		57,837.88
153354	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPKS08152024	225-00-22214.999		947.32
153574	08/15/2024	SHERWIN-WILLIAMS/CREEKSIDE	3963-8	225-40-52211.000		821.09
153650	08/15/2024	TEMPO FIRE SECURITY/CREEKSIDE	8376	225-40-52211.000		2,819.63
153651	08/15/2024	TEMPO FIRE SECURITY/CREEKSIDE	8375	225-40-52299.000		6,904.22
153764	08/15/2024	ECOSHRED/8/15/24 SUPER SACK UN	19357	225-40-52211.000		691.84
153847	08/15/2024	HUDSON TIRE & BATTERY/8/15/24	75210	225-10-52293.000		471.68
153848	08/15/2024	HUDSON TIRE & BATTERY/8/15/24	75176	225-10-52293.000		975.38
153565	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	3995-0	225-40-52211.000		1,915.87
153566	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	4000-8	225-40-52211.000		34.51
153568	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	3990-1	225-40-52211.000	437.91	
153569	08/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	35008433104	225-10-52289.000		55.97
153851	08/16/2024	LOYDS ELECTRIC SUPPLY/8/16 516	516172-00	225-10-52280.000		67.45
153870	08/16/2024	ATTACK TERMITE & PEST CON/8/16	34138	225-10-52225.000		73.37
153933	08/17/2024	SHERWIN-WILLIAMS/CREEKSIDE	4046-1	225-40-52211.000		570.36
155192	08/17/2024	PLAYSTATION NETWORK CC/CC 8/17	20240817	225-40-52289.000		9.99
155194	08/17/2024	MICROSOFT/CC 8/17/24 CREEKSIDE	20240817	225-40-52289.000		16.99
153929	08/18/2024	COX BUSINESS/PHONE AND INTERNE	20240818	Multiple		261.79
153580	08/19/2024	SHERWIN-WILLIAMS/CREEKSIDE	4099-0	225-40-52211.000		1,122.10
153582	08/19/2024	BENCHMARK SIGNS INC/CREEKSIDE	4929-1	225-40-52299.000		8,974.42
153843	08/19/2024	MILLERS HARDWARE/8/19 C271740	C271740	225-10-52280.000		9.81
155432	08/19/2024	SUMNERONE, INC./4028453 8/19/2	4028453	225-40-52299.000		4,409.78
158746	08/19/2024	CINTAS CORP/SUMMARY AP 08/19/2		Multiple		36.32
158746	08/19/2024	CINTAS CORP/SUMMARY AP 08/19/2		Multiple		438.46
153649	08/20/2024	SHERWIN-WILLIAMS/CREEKSIDE	1322-0	225-40-52211.000		113.86
153844	08/20/2024	MILLERS HARDWARE/8/20/24 F1111	F111137	225-10-52277.000		32.84
153850	08/20/2024	PIPPIN WHOLESALE CO/8/20 W9597	W959799	225-10-52280.000		1,503.66
153879	08/20/2024	PIPPIN WHOLESALE CO/CREEKSIDE-	N959729	225-40-52299.000		995.30
153932	08/20/2024	PIPPIN WHOLESALE CO/CREEKSIDE	R959260	225-40-52299.000		804.92
155199	08/20/2024	MAIN ST MERCHANDISE/8/20/24 OP	20240820	225-10-52280.000		26.62
155209	08/20/2024	AMAZON.COM/CREEKSIDE- CHAIR AN	111-6027335-8289	225-40-52299.000		107.16
155879	08/20/2024	SUMMARY AP 08/20/2024		Multiple		8,974.43
159505	08/20/2024	MILLERS HARDWARE/08/20/24 #F11	08/20/24 #F11114	225-40-52280.000		25.17
153845	08/21/2024	MILLERS HARDWARE/8/21/24 C2718	C271818	225-10-52280.000		6.09
153846	08/21/2024	MILLERS HARDWARE/8/21/24 C2718	C271859	225-10-52280.000		5.70
154761	08/21/2024	SHERWIN-WILLIAMS/CREEKSIDE	4161-8	225-40-52211.000		56.93
159504	08/21/2024	MILLERS HARDWARE/08/21/24 #F11	08/21/24 #F11115	225-40-52280.000		53.35
159804	08/21/2024	CINTAS CORP/08/21/24 #42026768	08/21/24 #420267	225-10-52225.000		48.74
161538	08/21/2024	AMAZON CAPITAL SERVICES/08/21/	08/21/24 #1G9KT1	225-40-52280.000		126.87
172530	08/21/2024	SHERWIN-WILLIAMS/Void Invoice	4161-8	225-40-52211.000	56.93	
153841	08/22/2024	MILLERS HARDWARE/8/13 F110946	F110946	225-10-52280.000		42.64
153869	08/22/2024	ROBERT BROTHERS/8/13-22/24 15.	20240824	225-40-52211.000		201.50
153877	08/22/2024	LORI ANN WELCH/8/12-22/24 10 H	20240822	225-41-52225.001		110.00
153934	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	1391-5	225-40-52211.000		56.93
153935	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	1392-3	225-40-52211.000		574.71
153936	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	4230-1	225-40-52211.000		12.14
155202	08/22/2024	STICKER MULE CC/8/22/24 CREEKS	20240822	225-40-52280.000		91.98
155203	08/22/2024	STICKER MULE CC/8/22/24 CREEKS	20240822-B	225-40-52280.000		387.63
153878	08/23/2024	MAGGIE COX/8/10-23/24 6.5 HRS	20240823	225-10-52341.000		71.50
154586	08/23/2024	PIPPIN WHOLESALE CO/8/23/24 N9	N960048	225-36-52280.000		218.51
154606	08/23/2024	GLOBAL INDUSTRIAL/8/23/24 1222	122291629	225-40-52299.000		1,681.59
154614	08/23/2024	CLARITY POOLS LLC/11569 8/23/2	11569	225-40-52299.000		4,504.00
155563	08/23/2024	SUMNERONE, INC./4032171 8/23/2	4032171	225-40-52280.000		10.95
153928	08/25/2024	COOK'S COVERINGS/CREEKSIDE	20240825	225-40-52211.000		8,550.00
154671	08/25/2024	BRYCE FRENCH/8/25 4.5 HRS BASE	20240825	225-30-52225.001		49.50
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		146.09
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		15.12
161536	08/25/2024	AMAZON CAPITAL SERVICES/SUMMAR		Multiple		423.44
161536	08/25/2024	AMAZON CAPITAL SERVICES/SUMMAR		Multiple		103.77
154320	08/26/2024	WINDSTREAM/PARKS INTERNET	20240826	225-10-52289.000		217.41
154321	08/26/2024	WINDSTREAM/PHONES AND INTERNET	20240826-	225-10-52289.000		974.79
154593	08/26/2024	ROBERT BROTHERS/8/26/24 3 HOUR	20240826	225-40-52211.000		39.00
154599	08/26/2024	CINTAS CORP/4203065984 8/26/24	4203065984	225-10-52225.000		36.32
154611	08/26/2024	KUBOTA OF HARRISON/W11816 8/26	W11816	225-10-52291.000		3,305.42
155493	08/26/2024	SUMNERONE, INC./4034206 8/26/2	4034206	225-10-52280.000		43.14

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple		54.70
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple		16.56
157391	08/26/2024	CENTRAL RENTAL & SUPPLY/156023	1560235 8/26/24	225-40-52211.000		2,926.76
154663	08/27/2024	PIPPIN WHOLESALE CO/8/29/24 W9	W960586	225-10-52280.000		44.35
155287	08/27/2024	PIONEER ATHLETICS/8/27/24 PAIN	216924	225-10-52280.000		5,812.47
157403	08/27/2024	PIPPIN WHOLESALE CO/R960148 8/	R960148 8/27/24	225-40-52211.000		1,948.74
159503	08/27/2024	MILLERS HARDWARE/08/27/24 #Q18	08/27/24 #Q18838	225-40-52280.000		44.35
154323	08/28/2024	ENTERGY/515 S PINE B	140006621938	225-10-52289.000		5,454.20
154757	08/28/2024	MILLERS HARDWARE/CREEKSIDE	F111343	225-40-52211.000		29.08
154758	08/28/2024	MILLERS HARDWARE/CREEKSIDE	F111323	225-40-52211.000		43.62
159803	08/28/2024	CINTAS CORP/08/28/24 #42034003	08/28/24 #420340	225-10-52225.000		95.98
154125	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08292024	225-00-22214.999		38,850.46
154315	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 PARKS	225-10-52289.000		1,168.99
154322	08/29/2024	ENTERGY/515 S PINE	200005934986	225-10-52289.000		5,323.10
154587	08/29/2024	COX BUSINESS/515 S PINE	20240829	225-10-52289.000		160.00
154662	08/29/2024	PIPPIN WHOLESALE CO/8/29/24 W9	W960585	225-10-52280.000		207.06
154669	08/29/2024	PIPPIN WHOLESALE CO/CLEANING S	W960586 B	225-40-52280.000		155.15
154754	08/29/2024	WAL-MART/SUPPLIES FOR CREEKSID	20240829	225-40-52211.000		214.23
154759	08/29/2024	MILLERS HARDWARE/CREEKSIDE	F111361	225-40-52211.000		72.14
154760	08/29/2024	MILLERS HARDWARE/CREEKSIDE	F111378	225-40-52211.000		66.75
155196	08/29/2024	WAL-MART/8/29/24 CREEKSIDE- VA	20240829-B	225-40-52280.000		214.23
155265	08/29/2024	WAL-MART/Void Invoice 20240829	20240829-B	225-40-52280.000	214.23	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		27.35
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		31.73
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		286.62
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple		214.23
183728	08/29/2024	WAL-MART/Void Invoice 20240829	20240829 B	225-40-52280.000	214.23	
154664	08/30/2024	MILLERS HARDWARE/F111389 8/30/	F111389	225-30-52280.000		18.90
156429	08/30/2024	SUMMARY AP 08/30/2024		Multiple		788.10
156429	08/30/2024	SUMMARY AP 08/30/2024		Multiple		84.72
161629	08/30/2024	JOURNEY POWELL/8/30 2HRS@$11 S	8/30 2HRS@$11 SC	225-10-52225.001		22.00
155022	08/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202408	225-00-22214.201		1,311.34
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple		68.00
154594	09/01/2024	ACE PORTABLE TOILETS/09/01/202	18850	225-33-52225.000		186.15
154612	09/01/2024	LAY CREEK FARM/873205 9/1/24 M	873205	225-10-52225.000		219.00
183815	09/02/2024	STICKER MULE CC/9/2/24 OPERATI	20240902	225-10-52280.000		9.86
154665	09/03/2024	MILLERS HARDWARE/9/3/24 DUCT T	F111435	225-10-52280.000		34.03
155393	09/03/2024	COX HEATING & COOLING/9/3/24 1	1068	225-10-52211.000		434.89
155394	09/03/2024	COX HEATING & COOLING/1067 9/3	1067	225-10-52211.000		355.46
155395	09/03/2024	COX HEATING & COOLING/9/3/24 1	1066	225-10-52211.000		182.62
155396	09/03/2024	COX HEATING & COOLING/9/3/24 1	1065	225-10-52211.000		131.35
155397	09/03/2024	COX HEATING & COOLING/9/3/24 1	1064	225-10-52211.000		131.35
155398	09/03/2024	COX HEATING & COOLING/9/3/24 1	1063	225-10-52211.000		815.72
155414	09/03/2024	COX HEATING & COOLING/9/3/24 1	1069	225-10-52211.000		175.15
158147	09/03/2024	MYRECL RB PRODUCTIONS/09/03/24	09/03/24 MEMBERS	225-40-52227.000		1,314.00
158747	09/03/2024	CINTAS CORP/09/03/24 #42038249	09/03/24 #420382	225-10-52225.000		36.32
154666	09/04/2024	MILLERS HARDWARE/9/4/24 G47465	G47465	225-10-52211.000		17.18
156426	09/04/2024	AMAZON.COM/CC 9/04/24 CRWYJZ08	20240904 CRWYJZ0	225-40-52280.000		538.99
183798	09/04/2024	AMAZON.COM/Void Invoice 202409	20240904 CRWYJZ0	225-40-52280.000	538.99	
183816	09/04/2024	AMAZON.COM/CC 9/04/24 CRWYJZ08	CRWYJZ08D	225-40-52280.000		538.99
154667	09/05/2024	MILLERS HARDWARE/9/5/24 W78063	W78063	225-10-52291.000		88.68
154668	09/05/2024	MILLERS HARDWARE/9/5/24 H10814	H108141	225-10-52211.000		44.35
154703	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-090524	225-10-52299.006		5,378.53
157113	09/05/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple		1,205.02
157492	09/05/2024	CITY OF HARRISON WATER & SEWER	UTILITIES 8/01/2	225-10-52289.000		27.29
159137	09/05/2024	CINTAS CORP/09/05/24 #42041687	09/05/24 #420416	225-10-52225.000		48.74
154605	09/06/2024	MAGGIE COX/8/24-9/6 12.25 HRS@	20240906	225-36-52341.000		134.75
154670	09/06/2024	JACQUELYN AKINS LIVELY/8/24-9/	20270906	225-10-52225.001		27.50
154762	09/06/2024	JAMES AND SONS ENTERPRISES LL	20240906	225-40-52211.000		203.90
155401	09/06/2024	PIONEER ATHLETICS/219285 9/6/2	219285	225-10-52280.000		988.80
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple		196.84
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple		24.54
161534	09/06/2024	AMAZON CAPITAL SERVICES/09/06/	09/06/24 #1WQD17	225-40-52280.000		60.21
154600	09/09/2024	CINTAS CORP/4204517109 9/9/24	4204517109	225-10-52225.000		36.32
155427	09/09/2024	PIPPIN WHOLESALE CO/W961310 9/	W961310	225-10-52341.000		514.21
156003	09/09/2024	PIONEER ATHLETICS/219672 09/09	219672	225-10-52280.000		110.89
156440	09/09/2024	SUMMARY AP 09/09/2024	20240909	Multiple		873.81
155275	09/10/2024	KASTLE GRAPHICS LLC/9/10/24 76	7639	225-40-52299.000		350.40
155276	09/10/2024	ARKANSAS DEPT. OF HEALTH/9/10/	20240910	225-10-52341.000		35.00
155429	09/10/2024	PIPPIN WHOLESALE CO/9/10/24 N9	N961311	225-36-52280.000		182.10
155565	09/10/2024	STEVE EDMONSON/9/10/24 4 GAME	20240910	225-35-52225.002		140.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155578	09/10/2024	MITCHELL HAMPTON/9/10/24 4 GA	091024	225-35-52225.002		140.00
155990	09/10/2024	ECOSHRED/11417 9/10/24 TURF	11417	225-40-52299.000		691.84
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		67.87
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		538.00
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		149.62
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		121.59
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		1,226.77
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple		273.76
183791	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446218	225-40-52280.000	67.87	
183792	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446319	225-40-52280.000	538.00	
183793	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446320	225-40-52280.000	149.62	
183794	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446321	225-40-52280.000	121.59	
155212	09/11/2024	AREA AGENCY ON AGING OF NW ARK	1002	225-40-52280.000		625.00
155997	09/11/2024	MILLERS HARDWARE/W78188 9/11/2	W78188	225-10-52291.000		141.27
156403	09/11/2024	MILLERS HARDWARE/COVERED BLEAC	H108296	225-30-52299.003		873.26
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple		1,096.38
159135	09/11/2024	CINTAS CORP/09/11/24 #42048224	09/11/24 #420482	225-10-52225.000		48.74
154709	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR09122024	225-00-22214.999		38,840.62
155296	09/12/2024	ImpacTees/9/12/24 FLAG FOOTBAL	5620	225-32-52295.000		2,786.23
155400	09/12/2024	JENKINS ELECTRIC & PLUMBING/9/	20240912	225-40-52211.000		84.85
155885	09/12/2024	COX BUSINESS/202 S SPRING	20240912	225-10-52285.000		1.64
155996	09/12/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		34.08
155996	09/12/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		21.40
156402	09/12/2024	MILLERS HARDWARE/COVERED BLEAC		Multiple	52.01	
156402	09/12/2024	MILLERS HARDWARE/COVERED BLEAC		Multiple		185.03
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		74.49
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		9.86
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		876.00
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple		131.93
183797	09/12/2024	STICKER MULE CC/Void Invoice 2	20240912 R202158	225-10-52280.000	9.86	
155261	09/13/2024	ENTERGY/YOUTH CENTER	360004160633	225-10-52289.000		2,008.80
155428	09/13/2024	PIPPIN WHOLESALE CO/9/13/24 W9	W961788	225-10-52341.000		433.66
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple		81.70
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple		160.04
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		8.70
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		4.50
155213	09/16/2024	ELEVATE DIGITAL DESIGNS/CREEKS	1219	225-40-52221.000		1,500.00
155260	09/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	430003373620	225-10-52289.000		55.97
155399	09/16/2024	HUDSON'S SUPER MARKET/9/9, 9/1	2445856	Multiple		78.19
155413	09/16/2024	CINTAS CORP/9/16/24 4205230172	4205230172	225-10-52225.000		35.27
155995	09/17/2024	MILLERS HARDWARE/W78310 9/17/2	W78310	225-10-52280.000		68.99
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		126.43
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		8.74
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		19.99
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		9.99
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple		326.21
159150	09/17/2024	SUMNERONE, INC./09/17/24 #4058	09/17/24 #40581	225-40-52227.000		10.95
161418	09/17/2024	MODERN PARTS/6238464410 09/17/	6238464410 09/17	225-10-52291.000		32.84
183741	09/17/2024	WALMART.COM/Void Invoice 20240	20240917	225-40-52299.000	326.21	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		183.10
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		67.87
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		538.00
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		149.62
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		121.59
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple		62.99
155411	09/18/2024	PEPSI/41890014 9/18/24 DRINK R	41890014	225-10-52341.000		556.73
155412	09/18/2024	PEPSI/9/18/24 41890015 DRINK R	41890015	225-10-52341.000		556.73
155490	09/18/2024	JACKSON SAVAGE/9/13,18 VOLLEYB	20240918	225-10-52225.000		60.50
155993	09/18/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		29.11
155993	09/18/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple		26.01
156449	09/18/2024	SUMMARY AP 09/18/2024	20240918	Multiple		577.81
156449	09/18/2024	SUMMARY AP 09/18/2024	20240918	Multiple		90.18
157398	09/18/2024	HUDSON TIRE & BATTERY/10916 09	10916	225-10-52291.000		164.20
157486	09/18/2024	BUMPER TO BUMPER/00190211275 0	00190211275 09/1	225-10-52291.000		164.12
159133	09/18/2024	CINTAS CORP/09/18/24 #42055369	09/18/24 #420553	225-10-52225.000		48.74
155472	09/19/2024	LAY CREEK FARM/CREEKSIDE FLOW	873207	225-40-52211.000		3,887.25
155482	09/19/2024	LORI ANN WELCH/8/26-9/19/24 10	20240919	225-41-52225.001		187.00
155884	09/19/2024	COX BUSINESS/202 S SPRING	20240919	Multiple		261.79
155994	09/19/2024	MILLERS HARDWARE/A175547 9/19/	A175547	225-10-52280.000		50.41
156446	09/19/2024	SUMMARY AP 09/19/2024		Multiple		62.99
159124	09/19/2024	AMAZON.COM/9/19/24 113-1153035	9/19/24 113-1153	225-40-52280.000		272.03

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161417	09/19/2024	MODERN PARTS/6238464626 9/19/2	6238464626 9/19/	225-10-52291.000		54.44
183795	09/19/2024	MICROSOFT/Void Invoice 2024091	20240919 3072885	225-40-52280.000	62.99	
155430	09/20/2024	PIPPIN WHOLESALE CO/9/20 W9623	W962308	225-36-52280.000		130.03
155431	09/20/2024	PIPPIN WHOLESALE CO/W962312 9/	W962312	225-10-52341.000		55.05
155476	09/20/2024	SHERWIN-WILLIAMS/CREEKSIDE	1846-8	225-40-52211.000		39.05
156001	09/20/2024	MILLERS HARDWARE/D157013 9/20/	D157013	225-10-52211.000		2.65
156430	09/20/2024	SUMMARY AP 09/20/2024		Multiple		3,503.98
159129	09/20/2024	BSN SPORTS LLC/09/20/24 #92696	09/20/24 #926963	225-10-52280.000		107.31
159425	09/20/2024	B & H SPECIALTIES, LLC/WORK AT	752	225-40-52211.000		21,729.00
184158	09/20/2024	MILLERS HARDWARE/D157050 9/20/	D157050	225-10-52211.000		2.65
155491	09/21/2024	JUDE ZAIGER/9/19,20,21 8 HRS S	20240921	225-10-52225.001		88.00
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		160.10
159128	09/21/2024	BSN SPORTS LLC/09/21/24 #92697	09/21/24 #926970	225-10-52280.000		107.31
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple		182.76
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple		32.92
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple		95.40
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple		467.07
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple		137.70
158748	09/23/2024	CINTAS CORP/09/23/24 #42059525	09/23/24 #420595	225-10-52225.000		194.10
159151	09/23/2024	TOPSTITCH/CC 09/23 CS RED LOGO	CC 09/23 CS RED	225-40-52280.000		550.79
161535	09/23/2024	AMAZON CAPITAL SERVICES/09/23/	09/23/24 #1MY7QK	225-40-52280.000		254.50
155564	09/24/2024	SUMMARY AP 09/24/2024	20240924	Multiple		360.00
155564	09/24/2024	SUMMARY AP 09/24/2024	20240924	Multiple		420.00
156004	09/24/2024	SUMNERONE, INC./4065228 9/25/2	4065228	225-10-52280.000		29.52
157488	09/24/2024	BUMPER TO BUMPER/00190211526 9	00190211526 9/24	225-10-52291.000		179.11
183814	09/24/2024	STICKER MULE CC/CC 9/24/24 CS	20240924	225-40-52280.000		26.28
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple		5,000.00
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple		217.57
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple		975.22
155946	09/25/2024	REEVES/FURNITURE FOR CREEKSIDE	2060	225-40-52299.000		271.56
156074	09/25/2024	URBAN REVIVAL DESIGN/CREEKSIDE	468-2	225-40-52211.000		33,500.00
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		146.09
157580	09/25/2024	SUMMARY AP 09/25/2024		Multiple		65.67
159132	09/25/2024	CINTAS CORP/09/25/24 #42062596	09/25/24 #420625	225-10-52225.000		95.98
155509	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR09262024	225-00-22214.999		35,691.30
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		727.62
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		32.92
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		60.12
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		72.83
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		141.46
157501	09/26/2024	LANDS END/9/26 0324057 CS SHIR	9/26 0324057 CS	225-40-52280.000		126.25
158112	09/26/2024	SUMMARY AP 09/26/2024		Multiple		49.32
158112	09/26/2024	SUMMARY AP 09/26/2024		Multiple		126.25
158237	09/26/2024	LANDS END/Void Invoice 9/26 03	9/26 0324057 CS	225-40-52280.000	126.25	
155887	09/27/2024	ENTERGY/SUMMARY AP 09/27/2024		Multiple		5,673.15
155887	09/27/2024	ENTERGY/SUMMARY AP 09/27/2024		Multiple		6,145.09
155999	09/27/2024	MILLERS HARDWARE/H108716 09/27	H108716	225-10-52280.000		14.78
157581	09/27/2024	WAL-MART/09/27/24 SHEET PROTEC	09/27/24 SHEET P	225-40-52280.000		67.41
158119	09/27/2024	SUMMARY AP 09/27/2024		Multiple		82.04
160015	09/28/2024	APAC- CENTRAL/09/28/24 #700213	09/28/24 #700213	225-33-52225.000		327.96
155883	09/29/2024	COX BUSINESS/515 S PINE	20240929	225-10-52289.000		160.00
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple		32,276.92
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple		9,550.80
157572	09/29/2024	AMAZON.COM/09/29/24 COMPUTER C	09/29/24 COMPUTE	225-40-52280.000		409.60
158120	09/29/2024	SUMMARY AP 09/29/2024		Multiple		545.15
156002	09/30/2024	NEXAIR, LLC/0012464922 9/30/24	0012464922	225-10-52211.000		67.70
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		351.00
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		44.15
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		56.93
157579	09/30/2024	SUMMARY AP 09/30/2024		Multiple		25.25
157579	09/30/2024	SUMMARY AP 09/30/2024		Multiple		22.09
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple		44.15
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple		56.93
159126	09/30/2024	SUMMARY AP 09/30/2024		Multiple		49.85
161532	09/30/2024	AMAZON CAPITAL SERVICES/09/30/	09/30/24 #1RRGLM	225-40-52280.000		43.79
155572	10/01/2024	STEVE EDMONSON/Void Invoice 20	20240910	225-35-52225.002	140.00	
155833	10/01/2024	COOK'S COVERINGS/CREEKSIDE	20241001	225-40-52211.000		325.00
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple		165.00
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple		500.00
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple		986.60
156171	10/01/2024	CALEB RORIE/9/17-10/1 REFEREE	20241001	225-32-52225.002		165.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple		5,800.00
156545	10/01/2024	SOUTHERN BOY WELDING & FABRICA	202410	225-40-52299.000	5,800.00	
157502	10/01/2024	SUMMARY AP 10/01/2024		Multiple		219.00
158103	10/01/2024	SUMMARY AP 10/01/2024		Multiple		186.15
158514	10/01/2024	CAPITAL PAVING & CONSTRUCTION/		Multiple		74,123.00
159065	10/01/2024	MILLERS HARDWARE/C274773 10/01	C274773 10/01/20	225-10-52280.000		3.34
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		502.43
161421	10/01/2024	GLOBAL INDUSTRIAL/10/01/24 #25	10/01/24 #254204	225-40-52280.000		502.43
188224	10/01/2024	CITY OF HARRISON GENERAL FUND	10012024	Multiple		1,205.02
155834	10/02/2024	COOK'S COVERINGS/CREEKSIDE	20241002	225-40-52211.000		450.00
157127	10/02/2024	RN SMITH, INC/WELDING WORK	146630	225-10-52211.000		4,581.66
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple		99.00
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple		20.81
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple		99.00
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple		22.62
158228	10/02/2024	STICKER MULE CC/Void Invoice 1	10/02/24 ROUND L	225-40-52280.000	20.81	
158780	10/02/2024	ANDERSON'S GAS & PROPANE/FUEL	10/2/24 FUEL	225-10-52292.000		1,880.16
159139	10/02/2024	CINTAS CORP/10/02/24 #42069842	10/02/24 #420698	225-10-52225.000		48.74
160045	10/02/2024	PEPSI/10/02/24 #56606003	10/02/24 #566060	225-10-52341.000		606.85
161097	10/02/2024	TOPSTITCH/10/2/24 #17377 CORRE	10/2/24 #17377 C	225-40-52295.000		1,702.17
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple		34.98
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple		30.65
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple		1,143.18
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple		161.72
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		800.00
159677	10/03/2024	PREMIER APPAREL/1883 10/03/24	1883	225-40-52280.000		1,090.13
161103	10/03/2024	PIPPIN WHOLESALE CO/S963340 10	S963340	225-40-52211.000		1,034.34
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		150.40
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		5,378.53
155998	10/04/2024	MILLERS HARDWARE/G47816 10/04/	G47816	225-10-52280.000		88.72
161540	10/04/2024	PIPPIN WHOLESALE CO/10/04/24 #	10/04/24 #W96348	225-36-52280.000		166.45
155947	10/05/2024	SHERWIN-WILLIAMS/CREEKSIDE	5490-0	225-40-52211.000		11.34
158153	10/05/2024	WAL-MART/10/05/24 CC CABLES/SU	10/05/24 CC CABL	225-10-52280.000		54.18
156005	10/06/2024	TOPSTITCH/17396 10/06/2024 CS	17396	225-40-52280.000		235.43
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple		663.03
155835	10/07/2024	COOK'S COVERINGS/CREEKSIDE	20241007	225-40-52211.000		150.00
155988	10/07/2024	SUMMARY AP 10/07/2024		Multiple		36.34
155988	10/07/2024	SUMMARY AP 10/07/2024		Multiple		68.86
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple		2,037.51
158141	10/07/2024	SUMMARY AP 10/07/2024		Multiple		46.79
159062	10/07/2024	HUDSON'S SUPER MARKET/10/07/24	10/07/24 #540402	225-10-52280.000		34.98
160039	10/07/2024	HUDSON'S SUPER MARKET/10/07/24	10/07/24 5404020	225-10-52280.000		34.98
155896	10/08/2024	SUMMARY AP 10/08/2024		Multiple		4,196.85
155896	10/08/2024	SUMMARY AP 10/08/2024		Multiple		15,400.00
156073	10/08/2024	JAMIE'S RESTAURANT/CREEKSIDE-	6696	225-40-52280.000		2,200.00
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple		280.00
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple		2,037.51
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple		42.65
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple		510.64
157493	10/08/2024	SUMMARY AP 10/08/2024		Multiple		1,403.10
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		4,086.24
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		14.51
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		102.70
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple		538.99
158759	10/08/2024	VILLINES LOCK & KEY LLC/10/08/	10/08/24 #3860 L	225-10-52211.000		2,152.47
159127	10/08/2024	SUMMARY AP 10/08/2024		Multiple		38.33
159510	10/08/2024	VILLINES LOCK & KEY LLC/10/08/	10/08/24 #3860	225-40-52280.000		2,152.47
161092	10/08/2024	CLARITY POOLS LLC/10/08/24 #11	10/08/24 #11766	225-40-52280.000		4,335.38
156000	10/09/2024	MILLERS HARDWARE/F112368 10/09	F112368	225-10-52277.000		72.81
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple		10.49
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple		430.47
159138	10/09/2024	CINTAS CORP/10/09/24 #42076983	10/09/24 #420769	225-10-52225.000		48.74
156737	10/10/2024	MILLERS HARDWARE/10/10/24 SCRE	10/10/24 SCREWS	225-40-52280.000		3.19
157577	10/10/2024	SUMMARY AP 10/10/2024		Multiple		20.01
157577	10/10/2024	SUMMARY AP 10/10/2024		Multiple		7.28
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		71.52
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		27.06
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple		242.27
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple		34.98
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple		299.49
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		39,414.04

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		2,500.00
156739	10/11/2024	SHERWIN-WILLIAMS/10/11/24 BUIL	10/11/24 BUILDIN	225-40-52211.000		167.13
157576	10/11/2024	CASH SAVER 870/10/11/24 OPERAT	10/11/24 OPERATI	225-40-52280.000		20.15
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		48.82
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		98.55
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		19.71
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		6.57
159509	10/11/2024	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		19.71
159509	10/11/2024	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		98.55
161094	10/11/2024	SUMMARY AP 10/11/2024		Multiple		6.57
161094	10/11/2024	SUMMARY AP 10/11/2024		Multiple		20.81
172471	10/11/2024	ALL SEASON SPORTS/CREEKSIDE- B	10772	225-40-52299.000		4,165.00
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple		4,844.74
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple		2,000.00
157575	10/12/2024	SUMMARY AP 10/12/2024	10/12/24 GRAND O	Multiple		196.59
157575	10/12/2024	SUMMARY AP 10/12/2024	10/12/24 GRAND O	Multiple		29.83
158127	10/12/2024	BRODY BURGE/10/12 6.5 HRS CREE	10/12 6.5 HRS CR	225-40-52280.000		71.50
158370	10/12/2024	JACI WILSON/10/12/24 10.5HRS@$	10/12/24 10.5HRS	225-36-52225.000		123.38
158108	10/13/2024	AMAZON.COM/10/13/24 PODIUMS/CL	10/13/24 PODIUMS	225-40-52280.000		429.17
156104	10/14/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		106.58
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		1,947.41
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		375.00
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		6,100.00
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		4.50
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		8.70
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		6.57
159140	10/14/2024	CINTAS CORP/10/14/24 #42081090	10/14/24 #420810	225-10-52225.000		339.29
161093	10/14/2024	SUMMARY AP 10/14/2024		Multiple		339.28
161093	10/14/2024	SUMMARY AP 10/14/2024		Multiple		26.24
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		55.97
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		425.00
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		256.12
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		15.58
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		580.00
157399	10/15/2024	MILLERS HARDWARE/10/15/24 NUTS	10/15/24 NUTS, B	225-40-52280.000		14.39
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple		55.31
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple		596.69
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple		18.16
158114	10/15/2024	SUMMARY AP 10/15/2024		Multiple		693.84
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		347.93
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple		5.14
157574	10/16/2024	AMAZON.COM/10/16/24 WET FLOOR	10/16/24 WET FLO	225-40-52280.000		106.99
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple		28.69
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple		113.49
159136	10/16/2024	CINTAS CORP/10/16/24 #42084250	10/16/24 #420842	225-10-52225.000		48.74
160043	10/16/2024	PEPSI/72395005 10/16/24 CONCES	72395005 10/16/2	225-10-52341.000		643.43
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple		145.52
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple		62.70
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple		312.00
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple		22.65
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		198.00
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		720.00
157506	10/17/2024	MILLERS HARDWARE/10/17/24 CS D	10/17/24 CS DUCT	225-40-52280.000		28.01
158262	10/17/2024	SUMMARY AP 10/17/2024		Multiple		19.99
158262	10/17/2024	SUMMARY AP 10/17/2024		Multiple		9.99
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple		1,013.04
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		389.19
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		166.97
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		104.72
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		6.57
158745	10/18/2024	CINTAS CORP/10/18/24 #42087193	10/18/24 #420871	225-40-52280.000		255.88
160136	10/18/2024	BSN SPORTS LLC/10/18/24 #92739	10/18/24 #927395	225-40-52299.000		7,612.54
161539	10/18/2024	PIPPIN WHOLESALE CO/10/18/24 #	10/18/24 #W96471	225-10-52341.000		303.22
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		54,248.53
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		183.10
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		339.28
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		4,335.38
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		26.24
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		34.98
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		22.65
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		242.27

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		312.00
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		62.70
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		145.52
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		26.28
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		20.81
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		299.49
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		1,702.17
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		6.57
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple		4.64
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple		2,688.14
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple		475.30
158255	10/21/2024	AMAZON.COM/AMERICAN FLAGS	1145556665-67634	225-40-52211.000		303.66
158749	10/21/2024	CINTAS CORP/10/21/24 #42088274	10/21/24 #420882	225-10-52225.000		35.27
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		160.04
183790	10/21/2024	AMAZON.COM/Void Invoice 202409	20240910 2446317	225-40-52280.000	183.10	
183796	10/21/2024	STICKER MULE CC/Void Invoice 2	20240924 R242707	225-40-52280.000	26.28	
185308	10/21/2024	CLARITY POOLS LLC/Void Invoice	20241008 11766	225-40-52280.000	4,335.38	
156736	10/22/2024	MEMPHIS NET & TWINE CO, INC/CR	332277	225-40-52211.000		1,202.76
157402	10/22/2024	PIPPIN WHOLESALE CO/10/22/24 Y	10/22/24 YC CONC	225-10-52341.000		191.43
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		4,570.57
160007	10/22/2024	ABC ADVERTISING INC/10/22/24 #	10/22/24 #22055	225-32-52280.000		600.06
156347	10/23/2024	TOP DRAWER FURNITURE/Void Invo	05152024	225-40-52299.000	3,199.50	
156348	10/23/2024	TOP DRAWER FURNITURE/Void Invo	05152024 BASEBAL	225-30-52299.003	3,606.93	
157401	10/23/2024	PEPSI/10/23/24 BASEBALL CONCES	10/23/24 BASEBAL	225-30-52341.000		1,821.51
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		133.08
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		52.17
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		18.41
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		24.30
159134	10/23/2024	CINTAS CORP/10/23/24 #42091515	10/23/24 #420915	225-10-52225.000		95.98
160046	10/23/2024	PEPSI/10/23/24 #81267002	10/23/24 #812670	225-10-52341.000		1,816.84
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		57,429.05
156631	10/24/2024	PIPPIN WHOLESALE CO/10/24/24 G	N965056	225-40-52280.000		526.97
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple		1,088.00
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple		199.15
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		5,172.90
157384	10/24/2024	SUMMARY AP 10/24/2024		Multiple		356.75
157384	10/24/2024	SUMMARY AP 10/24/2024		Multiple		942.08
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple	286.62	
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple		160.00
161537	10/24/2024	AMAZON CAPITAL SERVICES/10/24/	10/24/24 #1LX44V	225-40-52280.000		208.12
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple		170.00
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple		14.42
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple		28.51
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple		228.74
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		146.08
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		300.50
157386	10/26/2024	SUMMARY AP 10/26/2024		Multiple		33.00
157386	10/26/2024	SUMMARY AP 10/26/2024		Multiple		33.00
157485	10/26/2024	BRODY BURGE/10/19,25,26 22.5 H	20241026	225-40-52280.000		247.50
160056	10/26/2024	WALMART.COM/SUMMARY AP 10/26/2		Multiple		256.77
160056	10/26/2024	WALMART.COM/SUMMARY AP 10/26/2		Multiple		58.77
157573	10/27/2024	AMAZON.COM/10/27/24 RECEPTION	10/27/24 RECEPTI	225-40-52280.000		236.50
160157	10/27/2024	VILLINES ELECTRIC COMPANY/10/2	10/27/24 #000058	225-40-52211.000		865.00
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		665.01
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple		5,089.57
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple		3,742.32
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple		309.76
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple		35.81
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple		80.00
159496	10/28/2024	SUMMARY AP 10/28/2024		Multiple		79.92
159496	10/28/2024	SUMMARY AP 10/28/2024		Multiple		1,252.78
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		356.75
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		255.88
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		791.06
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		148.14
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		145.64
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		84.32
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		142.34
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		97.06
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		238.87
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		95.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		234.02
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		2,450.22
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple		1,166.18
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		160.00
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		30.12
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		59.46
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple		366.58
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple		9.45
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple		37.65
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple		2,500.75
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		35.29
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		329.99
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		16.06
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		5.48
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		7.67
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		17.49
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple		26.47
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		86.42
161095	10/30/2024	CINTAS CORP/10/30/24 #42098833	10/30/24 #420988	225-33-52225.000		48.74
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		13.65
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		10.05
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		59.27
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		48.43
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		36.96
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		88.07
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		4.34
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		16.61
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		33.24
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		25.51
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		8.30
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		16.62
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		34.48
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		6.57
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple		24.30
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		3,219.30
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		29.55
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		110.56
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,244.00
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		73.02
158512	10/31/2024	CAPITAL MATERIALS LLC/MATERIAL		Multiple		218.67
158512	10/31/2024	CAPITAL MATERIALS LLC/MATERIAL		Multiple		563.04
159125	10/31/2024	SUMMARY AP 10/31/2024		Multiple		25.62
159498	10/31/2024	SUMMARY AP 10/31/2024		Multiple		54.57
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple		186.14
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple		16.70
161627	10/31/2024	CINTAS CORP/10/31/24 #92946433	10/31/24 #929464	225-40-52211.000		443.48
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		255.88
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		438.00
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		328.50
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		8.83
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		268.02
159131	11/01/2024	CINTAS CORP/11/01/24 LOGO MATS	11/01/24 LOGO MA	225-40-52280.000		851.23
161643	11/01/2024	KASTLE GRAPHICS LLC/11/01/24 #	11/01/24 #7851	225-40-52211.000		1,150.25
161677	11/01/2024	RITTER COMMUNICATION/PHONE AND	401137377	Multiple		828.26
188225	11/01/2024	CITY OF HARRISON GENERAL FUND	11-01-2024	Multiple		1,205.02
158126	11/02/2024	SUMMARY AP 11/02/2024		Multiple		103.50
158126	11/02/2024	SUMMARY AP 11/02/2024		Multiple		55.00
158151	11/03/2024	TEMPO FIRE SECURITY/SUMMARY AP		Multiple		19,649.28
158151	11/03/2024	TEMPO FIRE SECURITY/SUMMARY AP		Multiple		17,961.07
172843	11/03/2024	APEX ELECTRICAL SERVICES/SIGN/	2470	225-40-52211.000		1,467.17
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple		3.97
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple		15.58
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple		16.93
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple		16.93
159141	11/04/2024	SUMMARY AP 11/04/2024		Multiple		35.27
172829	11/04/2024	CINTAS CORP/11/04/24 #42102896	11/04/24 #421028	225-10-52225.000		35.27
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		5,378.53
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		1,006.11
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		88.94
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		70.72
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		2.51

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		458.93
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple		47.60
159145	11/06/2024	SUMMARY AP 11/06/2024		Multiple		3,092.21
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple		79.10
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple		47.60
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple		94.44
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple		5.46
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple		486.02
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		62,805.59
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		17.51
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple		78.03
157400	11/08/2024	MILLERS HARDWARE/11/08/24 CONC	11/08/24 CONCRET	225-40-52280.000		76.10
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple		255.88
158376	11/08/2024	VILLINES LOCK & KEY LLC/11/08/	11/08/24 #14342	225-10-52280.000		41.59
158760	11/08/2024	VILLINES LOCK & KEY LLC/11/08/	11/08/24 #4099 D	225-10-52280.000		41.59
159475	11/08/2024	AMAZON.COM/11/08/24 #111325822	11/08/24 #111325	225-40-52280.000		65.28
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple		1,343.16
158367	11/11/2024	ABC BLOCK & BRICK/11/11/24 #24	11/11/24 #241199	225-10-52211.000		534.89
158510	11/11/2024	ABC BLOCK & BRICK/11/11/24 #24	11/11 #241199351	225-10-52280.000		534.89
159144	11/11/2024	CINTAS CORP/11/11/24 #42110201	11/11/24 #421102	225-10-52225.000		35.83
159494	11/11/2024	SUMMARY AP 11/11/2024		Multiple		38.31
172830	11/11/2024	CINTAS CORP/11/11/24 #42110201	11/11/24 #421102	225-10-52225.000		35.83
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		1,858.62
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		1,579.33
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		360.00
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple		104.20
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple		55.93
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple		39.97
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple		163.16
158263	11/13/2024	MILLERS HARDWARE/11/13/24 Q193	11/13/24 Q193312	225-40-52280.000		13.49
158373	11/13/2024	MILLERS HARDWARE/11/13/24 #Q19	11/13/24 #Q19329	225-40-52211.000		31.71
158571	11/13/2024	ENTERGY/TENNIS CT- NIGHT WATCH	245006998801	225-10-52289.000		55.97
158755	11/13/2024	SUMMARY AP 11/13/2024		Multiple		4,138.31
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple		24.02
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple		20.79
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple		35.03
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple		240.00
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	1,177.10	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		187.00
158371	11/14/2024	MILLERS HARDWARE/11/14/24 #F11	11/14/24 #F11329	225-10-52211.000		180.58
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		4.50
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		8.70
157578	11/15/2024	DUSTIN MURPHY/LABOR LAYING BLO	221133	225-10-52299.000		1,000.00
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		255.88
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		864.00
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		4.36
158196	11/15/2024	JERRY FARMER/WORK FROM 11/1- 1	1	225-10-52225.000		2,500.00
158516	11/15/2024	SUMMARY AP 11/15/2024		Multiple		34.02
172833	11/15/2024	HARNESS ROOFING INC/11/15/24 #	11/15/24 #SM8298	225-10-52211.000		639.00
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple		582.98
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple		19.99
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple		9.99
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		16.98
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		0.81
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	6.48	
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		749.29
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		23.64
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		15.59
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple		747.31
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple		449.68
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple		177.19
159143	11/18/2024	CINTAS CORP/11/18/254 #4211756	11/18/254 #42117	225-10-52225.000		35.27
160128	11/18/2024	AMAZON.COM/11/18/24 SHIPPING C	11/18/24 SHIPPIN	225-40-52280.000	0.99	
172828	11/18/2024	CINTAS CORP/11/18/24 #42117566	11/18/24 #421175	225-10-52225.000		35.27
158265	11/19/2024	MILLERS HARDWARE/11/19/24 Q193	11/19/24 Q193716	225-40-52280.000		3.44
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		50.16
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		35.04
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		10.38
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple		76.65
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple		49.28
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple	5.47	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple		65.56
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple		18.41
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple		229.95
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple		161.82
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple		388.18
158375	11/20/2024	SUMMARY AP 11/20/2024		Multiple		50.99
158375	11/20/2024	SUMMARY AP 11/20/2024		Multiple		267.18
161096	11/20/2024	TOPSTITCH/11/20/24 #17597	11/20/24 #17597	225-40-52295.000		20.81
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		59,674.18
158368	11/21/2024	SUMMARY AP 11/21/2024		Multiple		646.50
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple		73.37
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple		255.88
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple		348.36
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple		240.35
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple		3,146.19
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple		49.28
159148	11/21/2024	SUMMARY AP 11/21/2024		Multiple		13.11
159148	11/21/2024	SUMMARY AP 11/21/2024		Multiple		2,060.23
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		98.27
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		160.04
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		154.03
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		329.32
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		126.41
159142	11/22/2024	CINTAS CORP/11/22/24 #42124463	11/22/24 #421244	225-10-52225.000		35.83
159507	11/22/2024	STICKER MULE CC/11/22/24 #R028	11/22/24 #R02846	225-40-52280.000		31.76
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple		156.90
160146	11/22/2024	SUMMARY AP 11/22/2024		Multiple	16.89	
158519	11/23/2024	SHERWIN-WILLIAMS/CREEKSIDE	6813-2	225-40-52211.000		922.38
160054	11/23/2024	WALMART.COM/11/23/24 #20001261		Multiple		50.76
160054	11/23/2024	WALMART.COM/11/23/24 #20001261		Multiple		42.13
159147	11/24/2024	LOREN'S HOME & POOL SERVICE/11	11/24/24 #7847 P	225-40-52280.000		606.64
160055	11/24/2024	WALMART.COM/11/24/24 #20001262		Multiple		18.51
160055	11/24/2024	WALMART.COM/11/24/24 #20001262		Multiple		58.01
158518	11/25/2024	SUMMARY AP 11/25/2024		Multiple		34.86
158518	11/25/2024	SUMMARY AP 11/25/2024		Multiple		456.55
158743	11/25/2024	CINTAS CORP/11/25/24 #42124463	11/25/24 #421244	225-10-52225.000		35.83
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		5,440.90
159068	11/25/2024	SUMNERONE, INC./11/25/24 #4124	11/25/24 #412436	225-10-52225.000		15.26
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		25.00
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		25.00
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		825.25
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		217.69
160130	11/25/2024	ARKANSAS DEPT. OF HEALTH/11/25	11/25/24 #272043	225-36-52211.000		25.00
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		146.08
158515	11/26/2024	COOK'S COVERINGS/CREEKSIDE	20241126	225-40-52211.000		2,500.00
159066	11/26/2024	MILLERS HARDWARE/11/26/24 #Q19	11/26/24 #Q19429	225-40-52280.000		56.92
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		250.39
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		5,678.14
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		4,356.24
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple		700.00
158744	11/27/2024	CINTAS CORP/11/27/24 #42129600	11/27/24 #421296	225-10-52225.000		255.88
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple		3,385.25
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple		288.40
161700	11/27/2024	TABLE TENNIS STORE/10/08/24 CC	20241127 CREDIT	225-40-52280.000	538.99	
161116	11/28/2024	SUMMARY AP 11/28/2024		Multiple		120.74
161116	11/28/2024	SUMMARY AP 11/28/2024		Multiple		79.92
159064	11/29/2024	MAGGIE SALMON/11/16-11/29 16.7	11/16-11/29 16.7	225-10-52225.001		201.00
159493	11/29/2024	COX BUSINESS/515 S PINE	20241129	225-10-52289.000		160.00
159499	11/30/2024	SUMMARY AP 11/30/2024		Multiple		2,500.00
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple		500.37
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		327.27
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		36.25
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		71.36
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		375.00
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		50.51
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple		340.00
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple		328.50
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple		77.00
160123	12/01/2024	ACE PORTABLE TOILETS/12/01/24	12/01/24 #19279	225-33-52225.000		186.16
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		1,051.16
188226	12/01/2024	CITY OF HARRISON GENERAL FUND	120124	Multiple		1,205.02

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		4,980.28
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple		10.34
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple		35.27
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple		413.90
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple		5.81
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple		10.96
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		458.67
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		694.33
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	9.66	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	9.66	
161697	12/02/2024	JORGENSON LOCKERS/12/02/24 CC	20241202	225-40-52211.000		1,315.03
158934	12/03/2024	ARKANSAS DEPT. OF HEALTH/CREEK	20241203	225-40-52227.000		35.00
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		614.85
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		30.89
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		27.04
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple		165.67
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple		259.44
160006	12/03/2024	SUMMARY AP 12/03/2024		Multiple		309.31
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		86.16
161126	12/03/2024	SUMMARY AP 12/03/2024		Multiple		20.63
161126	12/03/2024	SUMMARY AP 12/03/2024		Multiple		251.16
161218	12/03/2024	SUMMARY AP 12/03/2024		Multiple		16.88
161218	12/03/2024	SUMMARY AP 12/03/2024		Multiple		190.27
161695	12/03/2024	SWEET HONEY CAFE & BAKERY/12/0	20241203	225-10-52280.000		99.45
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple		25.00
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple		28.78
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple		152.21
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		1,007.51
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		1,987.41
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple		28.42
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple		37.74
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple		22.59
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple		53.37
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple		21.88
161702	12/04/2024	DELL MARKETING LP/LAPTOPS FOR	10786887272	225-40-52299.000		2,887.52
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		56,860.53
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		5,378.53
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		30.87
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		825.93
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		337.09
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		28.55
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		255.88
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple		164.32
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple		29.86
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple		29.86
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple		211.24
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple		5.46
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple		156.09
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple		163.16
161699	12/06/2024	WALMART.COM/12/06/24 CC CREDIT	20241206 CREDIT	225-40-52280.000	12.88	
160052	12/08/2024	VILLINES ELECTRIC COMPANY/12/0	12/08/24 #000063	225-40-52211.000		1,249.48
159768	12/09/2024	LORI ANN WELCH/12/09/24 5HRS@$	12/09/24 5HRS@$1	225-10-52225.001		55.00
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		35.83
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		29.44
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		221.38
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple		812.50
161224	12/09/2024	SUMMARY AP 12/09/2024		Multiple		145.47
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple		12.46
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		6.89
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		161.60
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		141.20
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		1,600.00
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		1,600.00
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		72.94
161223	12/11/2024	WAL-MART/12/11/24 CC #03547	12/11/24 CC #035	225-40-52280.000		72.18
161670	12/11/2024	SELECTIVEND, INC/VENDING MACHI	156581713	225-40-52299.000		24,081.24
161698	12/11/2024	WHOLESALE ELECRIC SUPPLY/12/11	20241211	225-40-52280.000		28.59
162191	12/11/2024	HARRISON SCHOOL DISTRICT/12/11	12/11/24 SUMMER	225-10-52225.000		2,239.11
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		9,701.20
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		337.08
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		811.75

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		373.44
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		391.85
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		438.33
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		455.01
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		238.85
160269	12/12/2024	BLINDS.COM/Void Invoice 12/12/	12/12/24 #141224	225-40-52299.000	9,701.20	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		1,801.50
160539	12/12/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR12122024	225-00-22214.999		132.42
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple		84.28
161648	12/12/2024	BLINDS.COM/12/12/24 CC #141224	12/12/24 CC #141	225-40-52211.000		9,701.20
161696	12/12/2024	REAL FEEL GOLF MATS/12/12/24 C	20241212	225-40-52280.000		1,836.00
172278	12/12/2024	ATTACK TERMITE & PEST CON/12/1	12/12/24 #36427	225-40-52227.000		219.00
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		255.88
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		10.95
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		6.57
160339	12/13/2024	SUMMARY AP 12/13/2024		Multiple		59.39
160606	12/13/2024	COX BUSINESS/SUMMARY AP 12/13/		Multiple		774.18
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple		92.69
161649	12/13/2024	WAL-MART/12/13/24 CC #02043	12/13/24 CC #020	225-39-52280.000		59.88
161971	12/13/2024	VILLINES LOCK & KEY LLC/Void I	12/13/24 #14597	225-40-52280.000	6.57	
161972	12/13/2024	VILLINES LOCK & KEY LLC/Void I	12/13/24 #14593	225-10-52280.000	10.95	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		8.70
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		4.50
160156	12/15/2024	VILLINES ELECTRIC COMPANY/12/1	12/15/24 #000063	225-10-52280.000		1,467.83
161244	12/15/2024	SUMNERONE, INC./12/15/24 #4142	12/15/24 #414276	225-40-52280.000		30.66
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		35.27
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple		1,847.80
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple		79.94
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple		121.75
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		147.63
160070	12/17/2024	BRETT WYLDER/12/17/24 LIFEGUAR	20241217	225-10-52287.000		1,780.00
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		36.51
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		107.14
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		6.22
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple		751.21
160217	12/17/2024	OUTDOOR ALUMINUM, INC/12/17/24	12/17/24 #240632	225-40-52280.000		287.87
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple		19.99
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple		442.38
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple		402.64
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple		9.99
161647	12/17/2024	SUMMARY AP 12/17/2024		Multiple		3.27
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple		492.62
160827	12/18/2024	COX BUSINESS/PHONE AND INTERNE	20241218	Multiple		177.19
160881	12/18/2024	SUMMARY AP 12/18/2024		Multiple		4,178.01
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		59,099.38
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple		255.88
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple		3.73
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple		85.25
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple		53.63
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple		130.67
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		160.04
161127	12/22/2024	WAL-MART/12/22/24 CC #02875 EO	12/22/24 CC #028	225-10-52280.000		114.85
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple		108.00
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple		35.83
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple		286.00
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple		125.71
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple		231.00
160880	12/24/2024	TOPSTITCH/12/24/24 #17749	12/24/24 #17749	225-40-52295.000		26.28
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple	27.01	
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple		405.15
161243	12/25/2024	SUMNERONE, INC./12/25/24 #4152	12/25/24 #415234	225-40-52280.000		13.29
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		146.08
184894	12/25/2024	BUTCH MAY CONTRACTING INC/CREE	GYM APP 20-	225-40-52211.000		166,617.47
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		4,627.79
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		514.70
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple		435.54
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple		1,647.90
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple		236.48
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple		87.60
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		192.50
172779	12/28/2024	GOOGLE PLAY STORE (CC)/12/28/2	12/28/24 CC YOUT	225-40-52227.000		79.92

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161108	12/29/2024	COX BUSINESS/515 S PINE	20241229	225-10-52289.000		160.00
161235	12/29/2024	TALON STEPHENS/12/28-12/29 17.	12/28-12/29 17.5	225-31-52225.001		192.50
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		3,984.73
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		4,868.82
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		55.76
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple		15.87
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple		35.27
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple		20.04
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		9.98
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		8,645.98
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple		167.61
161237	12/31/2024	CITY OF HARRISON/MH WATER ACCT	MH WATER ACCT: 2	225-10-52289.000		144.14
161377	12/31/2024	MILLERS HARDWARE/12/31/24 #C27	12/31/24 #C27911	225-10-52280.000		3.66
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple		4,500.00
161645	12/31/2024	SUMMARY AP 12/31/2024		Multiple		73.02
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple		204.00
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple		54.00
162083	12/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202412	225-00-22214.201		894.88
186281	12/31/2024	CINTAS CORP/12/31/24 #93026449	12/31/24 #930264	225-40-52225.000		443.48
Total for AP					74,275.03	3,321,910.99
Journal CD: Cash Disbursements						
138813	01/03/2024	SUMMARY CD 01/03/2024		225-00-11007.000	14,447.21	
138885	01/04/2024	SUMMARY CD 01/04/2024		225-00-11007.000	575.00	
138886	01/04/2024	SUMMARY CD 01/04/2024		225-00-11007.000	206.25	
138887	01/04/2024	SUMMARY CD 01/04/2024		225-00-11007.000	240.00	
138918	01/04/2024	SUMMARY CD 01/04/2024		225-00-11007.000	29,146.78	
139306	01/10/2024	SUMMARY CD 01/10/2024		225-00-11007.000	42,146.37	
139576	01/12/2024	SUMMARY CD 01/12/2024		225-00-11007.000	513.55	
139967	01/19/2024	SUMMARY CD 01/19/2024		225-00-11007.000	29,671.51	
146325	01/24/2024	SUMMARY CD 01/24/2024		225-00-11007.000	1,280.81	
140357	01/25/2024	SUMMARY CD 01/25/2024		225-00-11007.000	14,236.83	
140420	01/25/2024	SUMMARY CD 01/25/2024		225-00-11007.000	4,409.78	
140444	01/25/2024	SUMMARY CD 01/25/2024		225-00-11007.000	140.61	
140847	01/25/2024	SUMMARY CD 01/25/2024		225-00-11007.000	378.13	
141063	01/25/2024	Check: PRKS2 12691	12691	225-00-11007.000		69.74
141065	01/25/2024	Check: PRKS2 12681	12681	225-00-11007.000		129.56
141067	01/25/2024	Check: PRKS2 12696	12696	225-00-11007.000		69.23
140954	01/26/2024	SUMMARY CD 01/26/2024		225-00-11007.000	46,109.85	
141103	01/30/2024	SUMMARY CD 01/30/2024		225-00-11007.000	6,593.20	
141203	02/01/2024	SUMMARY CD 02/01/2024		225-00-11007.000	173.25	
141240	02/01/2024	SUMMARY CD 02/01/2024		225-00-11007.000	32,247.85	
141384	02/05/2024	SUMMARY CD 02/05/2024		225-00-11007.000	5,378.53	
141559	02/08/2024	SUMMARY CD 02/08/2024		225-00-11007.000	8,364.80	
141692	02/09/2024	SUMMARY CD 02/09/2024		225-00-11007.000	9,072.36	
141789	02/12/2024	SUMMARY CD 02/12/2024		225-00-11007.000	2,187.61	
141866	02/13/2024	SUMMARY CD 02/13/2024		225-00-11007.000	3,487.43	
141888	02/13/2024	SUMMARY CD 02/13/2024		225-00-11007.000	32,675.22	
142034	02/16/2024	Check: PRKS2 12198	12198	225-00-11007.000		46.53
148832	02/22/2024	SUMMARY CD 02/22/2024		225-00-11007.000	3,083.89	
142420	02/26/2024	SUMMARY CD 02/26/2024		225-00-11007.000	8,183.92	
142439	02/26/2024	SUMMARY CD 02/26/2024		225-00-11007.000	10,365.88	
142574	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	474.00	
142575	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	305.00	
142577	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	9,395.10	
142578	02/29/2024	Check: PRKS2 12761	12761	225-00-11007.000		9,395.10
142581	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	9,395.10	
142590	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	30,540.08	
142626	02/29/2024	SUMMARY CD 02/29/2024		225-00-11007.000	6,868.12	
142672	03/01/2024	SUMMARY CD 03/01/2024		225-00-11007.000	2,399.86	
142812	03/05/2024	SUMMARY CD 03/05/2024		225-00-11007.000	29,152.34	
142897	03/06/2024	SUMMARY CD 03/06/2024		225-00-11007.000	11,461.96	
143118	03/08/2024	SUMMARY CD 03/08/2024		225-00-11007.000	68,377.30	
143159	03/08/2024	SUMMARY CD 03/08/2024		225-00-11007.000	1,361.67	
143481	03/08/2024	Check: PRKS2 12803	12803	225-00-11007.000		89.95
143484	03/08/2024	Check: PRKS2 12787	12787	225-00-11007.000		9,279.03
143242	03/11/2024	SUMMARY CD 03/11/2024		225-00-11007.000	186.15	
143334	03/12/2024	SUMMARY CD 03/12/2024		225-00-11007.000	7,014.29	
143386	03/13/2024	SUMMARY CD 03/13/2024		225-00-11007.000	1,117.81	
143424	03/13/2024	SUMMARY CD 03/13/2024		225-00-11007.000	35,389.12	
143737	03/20/2024	SUMMARY CD 03/20/2024		225-00-11007.000	4,302.63	
143919	03/22/2024	SUMMARY CD 03/22/2024		225-00-11007.000	11,820.92	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143993	03/25/2024	SUMMARY CD 03/25/2024		225-00-11007.000	6,053.09	
144013	03/25/2024	SUMMARY CD 03/25/2024		225-00-11007.000	6,240.86	
144019	03/25/2024	SUMMARY CD 03/25/2024		225-00-11007.000	329.31	
144022	03/25/2024	SUMMARY CD 03/25/2024		225-00-11007.000	133.21	
157682	03/25/2024	PRKS2 43(E) to 02662	43(E)	225-00-11007.000	7,656.79	
144062	03/26/2024	SUMMARY CD 03/26/2024		225-00-11007.000	7,271.18	
144097	03/26/2024	SUMMARY CD 03/26/2024		225-00-11007.000	4,763.85	
144157	03/27/2024	SUMMARY CD 03/27/2024		225-00-11007.000	35,706.99	
144218	03/28/2024	SUMMARY CD 03/28/2024		225-00-11007.000	320.56	
144402	04/01/2024	SUMMARY CD 04/01/2024		225-00-11007.000	1,205.02	
144428	04/02/2024	SUMMARY CD 04/02/2024		225-00-11007.000	1,000.00	
144430	04/02/2024	Check: PRKS2 12883	12883	225-00-11007.000		1,000.00
144462	04/02/2024	SUMMARY CD 04/02/2024		225-00-11007.000	500.00	
144715	04/05/2024	SUMMARY CD 04/05/2024		225-00-11007.000	11,184.46	
145030	04/10/2024	SUMMARY CD 04/10/2024		225-00-11007.000	73,401.91	
145130	04/11/2024	SUMMARY CD 04/11/2024		225-00-11007.000	39,569.01	
145142	04/11/2024	SUMMARY CD 04/11/2024		225-00-11007.000	762.41	
145338	04/15/2024	SUMMARY CD 04/15/2024		225-00-11007.000	115.50	
145395	04/16/2024	SUMMARY CD 04/16/2024		225-00-11007.000	539.32	
145488	04/16/2024	SUMMARY CD 04/16/2024		225-00-11007.000	43.67	
145638	04/18/2024	SUMMARY CD 04/18/2024		225-00-11007.000	4,716.73	
145704	04/19/2024	SUMMARY CD 04/19/2024		225-00-11007.000	5,342.50	
158248	04/23/2024	PRKS2 46(E) to 02662	46(E)	225-00-11007.000	18,995.37	
146119	04/25/2024	SUMMARY CD 04/25/2024		225-00-11007.000	70,852.52	
146164	04/25/2024	SUMMARY CD 04/25/2024		225-00-11007.000	1,056.82	
146192	04/25/2024	SUMMARY CD 04/25/2024		225-00-11007.000	90.00	
146366	04/25/2024	Check: PRKS2 12962	12962	225-00-11007.000		302.70
146769	04/25/2024	Check: PRKS2 12957	12957	225-00-11007.000		3,140.00
146236	04/26/2024	SUMMARY CD 04/26/2024		225-00-11007.000	55.00	
146334	04/29/2024	SUMMARY CD 04/29/2024		225-00-11007.000	1,518.00	
146549	05/02/2024	SUMMARY CD 05/02/2024		225-00-11007.000	1,205.02	
146555	05/02/2024	SUMMARY CD 05/02/2024		225-00-11007.000	5,795.50	
146652	05/05/2024	SUMMARY CD 05/05/2024		225-00-11007.000	3,454.50	
146861	05/07/2024	SUMMARY CD 05/07/2024		225-00-11007.000	2,400.00	
146894	05/08/2024	SUMMARY CD 05/08/2024		225-00-11007.000	886.53	
146960	05/08/2024	SUMMARY CD 05/08/2024		225-00-11007.000	55,856.58	
147156	05/13/2024	SUMMARY CD 05/13/2024		225-00-11007.000	23,051.82	
147157	05/13/2024	Check: PRKS2 13030	13030	225-00-11007.000		0.01
147165	05/13/2024	SUMMARY CD 05/13/2024		225-00-11007.000	419.49	
147194	05/13/2024	SUMMARY CD 05/13/2024		225-00-11007.000	24,675.23	
147318	05/15/2024	SUMMARY CD 05/15/2024		225-00-11007.000	18,083.75	
147360	05/15/2024	SUMMARY CD 05/15/2024		225-00-11007.000	1,076.18	
147457	05/16/2024	SUMMARY CD 05/16/2024		225-00-11007.000	2,113.00	
147566	05/20/2024	SUMMARY CD 05/20/2024		225-00-11007.000	240.00	
147852	05/23/2024	SUMMARY CD 05/23/2024		225-00-11007.000	41,083.57	
147884	05/23/2024	SUMMARY CD 05/23/2024		225-00-11007.000	63,547.54	
147891	05/23/2024	Check: PRKS2 13089	13089	225-00-11007.000		0.01
147896	05/23/2024	SUMMARY CD 05/23/2024		225-00-11007.000	9,779.25	
173219	05/23/2024	PRKS2 50(E) to 02662	50(E)	225-00-11007.000	3,335.51	
173292	05/23/2024	VOID PRKS2 50(E) to 02662	50(E)	225-00-11007.000		3,335.51
173293	05/23/2024	PRKS2 56(E) to 02662	56(E)	225-00-11007.000	4,319.18	
147997	05/28/2024	SUMMARY CD 05/28/2024		225-00-11007.000	8,673.93	
156333	05/28/2024	VOID PRKS2 13152 to 01663	13152	225-00-11007.000		6,806.43
148157	05/31/2024	SUMMARY CD 05/31/2024		225-00-11007.000	1,050.00	
148383	06/04/2024	SUMMARY CD 06/04/2024		225-00-11007.000	6,641.78	
148423	06/05/2024	SUMMARY CD 06/05/2024		225-00-11007.000	11,013.98	
148547	06/06/2024	SUMMARY CD 06/06/2024		225-00-11007.000	53,018.63	
148589	06/06/2024	SUMMARY CD 06/06/2024		225-00-11007.000	4,103.50	
148604	06/06/2024	SUMMARY CD 06/06/2024		225-00-11007.000	2,448.00	
148743	06/10/2024	SUMMARY CD 06/10/2024		225-00-11007.000	7,938.78	
148760	06/10/2024	SUMMARY CD 06/10/2024		225-00-11007.000	5,683.54	
148906	06/12/2024	SUMMARY CD 06/12/2024		225-00-11007.000	1,526.25	
148965	06/13/2024	SUMMARY CD 06/13/2024		225-00-11007.000	5,610.03	
149053	06/13/2024	SUMMARY CD 06/13/2024		225-00-11007.000	82.50	
149101	06/13/2024	SUMMARY CD 06/13/2024		225-00-11007.000	13,855.04	
149146	06/14/2024	SUMMARY CD 06/14/2024		225-00-11007.000	8,395.50	
149279	06/17/2024	SUMMARY CD 06/17/2024		225-00-11007.000	992.32	
149280	06/17/2024	SUMMARY CD 06/17/2024		225-00-11007.000	10.00	
149281	06/17/2024	SUMMARY CD 06/17/2024		225-00-11007.000	15,557.10	
149546	06/20/2024	SUMMARY CD 06/20/2024		225-00-11007.000	71,375.23	
149627	06/20/2024	SUMMARY CD 06/20/2024		225-00-11007.000	1,518.18	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149695	06/21/2024	SUMMARY CD 06/21/2024		225-00-11007.000	40,667.73	
149752	06/21/2024	SUMMARY CD 06/21/2024		225-00-11007.000	6,464.00	
149766	06/21/2024	SUMMARY CD 06/21/2024		225-00-11007.000	2,867.02	
151047	06/21/2024	Check: PRKS2 13255	13255	225-00-11007.000		104.04
149782	06/24/2024	SUMMARY CD 06/24/2024		225-00-11007.000	2,652.00	
173220	06/24/2024	PRKS2 53(E) to 02662	53(E)	225-00-11007.000	10,930.99	
150580	07/08/2024	SUMMARY CD 07/08/2024		225-00-11007.000	72,902.83	
150843	07/10/2024	SUMMARY CD 07/10/2024		225-00-11007.000	25,082.80	
150893	07/11/2024	SUMMARY CD 07/11/2024		225-00-11007.000	2,110.00	
150947	07/12/2024	SUMMARY CD 07/12/2024		225-00-11007.000	2,569.93	
151013	07/15/2024	SUMMARY CD 07/15/2024		225-00-11007.000	480.00	
151064	07/15/2024	SUMMARY CD 07/15/2024		225-00-11007.000	29,429.42	
151277	07/17/2024	SUMMARY CD 07/17/2024		225-00-11007.000	59,122.27	
151312	07/18/2024	SUMMARY CD 07/18/2024		225-00-11007.000	120.00	
183568	07/23/2024	PRKS2 60(E) to 02662	60(E)	225-00-11007.000	21,130.64	
151708	07/24/2024	Check: PRKS2 12476	12476	225-00-11007.000		156.60
151746	07/25/2024	SUMMARY CD 07/25/2024		225-00-11007.000	80,105.39	
151917	07/25/2024	Check: PRKS2 13378	13378	225-00-11007.000		3,410.82
156230	07/25/2024	VOID PRKS2 13388 to 03194	13388	225-00-11007.000		580.97
151802	07/26/2024	SUMMARY CD 07/26/2024		225-00-11007.000	5,501.50	
151919	07/29/2024	SUMMARY CD 07/29/2024		225-00-11007.000	1,705.41	
151974	07/29/2024	SUMMARY CD 07/29/2024		225-00-11007.000	37,639.38	
152021	07/30/2024	SUMMARY CD 07/30/2024		225-00-11007.000	1,598.25	
152181	07/31/2024	SUMMARY CD 07/31/2024		225-00-11007.000	59,679.00	
152217	08/01/2024	SUMMARY CD 08/01/2024		225-00-11007.000	1,205.02	
152274	08/01/2024	SUMMARY CD 08/01/2024		225-00-11007.000	8,187.40	
152376	08/05/2024	SUMMARY CD 08/05/2024		225-00-11007.000	7,065.03	
152578	08/07/2024	SUMMARY CD 08/07/2024		225-00-11007.000	10,400.00	
152605	08/07/2024	SUMMARY CD 08/07/2024		225-00-11007.000	855.11	
152676	08/08/2024	SUMMARY CD 08/08/2024		225-00-11007.000	8,200.00	
152893	08/09/2024	SUMMARY CD 08/09/2024		225-00-11007.000	28,440.02	
152921	08/09/2024	SUMMARY CD 08/09/2024		225-00-11007.000	4,544.10	
153010	08/09/2024	SUMMARY CD 08/09/2024		225-00-11007.000	1,974.07	
153263	08/14/2024	SUMMARY CD 08/14/2024		225-00-11007.000	57,837.88	
153360	08/15/2024	SUMMARY CD 08/15/2024		225-00-11007.000	947.32	
153616	08/21/2024	SUMMARY CD 08/21/2024		225-00-11007.000	8,974.42	
153946	08/26/2024	SUMMARY CD 08/26/2024		225-00-11007.000	35,324.50	
183569	08/26/2024	PRKS2 68(E) to 02662	68(E)	225-00-11007.000	16,050.80	
154145	08/30/2024	SUMMARY CD 08/30/2024		225-00-11007.000	38,850.46	
154167	08/30/2024	SUMMARY CD 08/30/2024		225-00-11007.000	6,487.01	
154299	09/04/2024	SUMMARY CD 09/04/2024		225-00-11007.000	219.00	
154331	09/04/2024	SUMMARY CD 09/04/2024		225-00-11007.000	1,168.99	
154619	09/10/2024	SUMMARY CD 09/10/2024		225-00-11007.000	22,715.18	
154714	09/11/2024	SUMMARY CD 09/11/2024		225-00-11007.000	44,905.85	
154774	09/12/2024	SUMMARY CD 09/12/2024		225-00-11007.000	472.42	
155030	09/17/2024	SUMMARY CD 09/17/2024		225-00-11007.000	1,311.34	
183578	09/23/2024	PRKS2 80(E) to 02662	80(E)	225-00-11007.000	21,202.36	
155497	09/25/2024	SUMMARY CD 09/25/2024		225-00-11007.000	31,555.63	
155524	09/25/2024	SUMMARY CD 09/25/2024		225-00-11007.000	35,691.30	
155566	09/30/2024	SUMMARY CD 09/30/2024		225-00-11007.000	957.70	
155571	09/30/2024	VOID PRKS2 13526 to 02429	13526	225-00-11007.000		560.00
155579	10/01/2024	SUMMARY CD 10/01/2024		225-00-11007.000	560.00	
155838	10/08/2024	PRKS2 13530 to 02845	13530	225-00-11007.000	925.00	
155907	10/10/2024	SUMMARY CD 10/10/2024		225-00-11007.000	52,602.67	
155950	10/10/2024	SUMMARY CD 10/10/2024		225-00-11007.000	282.90	
156009	10/11/2024	SUMMARY CD 10/11/2024		225-00-11007.000	47,824.97	
156036	10/14/2024	PRKS2 13558 to 00231	13558	225-00-11007.000	39,414.04	
156060	10/14/2024	VOID PRKS2 13522 to 03840	13522	225-00-11007.000		1,500.00
156063	10/14/2024	PRKS2 13559 to 03840	13559	225-00-11007.000	1,500.00	
156080	10/14/2024	SUMMARY CD 10/14/2024		225-00-11007.000	35,700.00	
156105	10/14/2024	PRKS2 13562 to 00231	13562	225-00-11007.000	106.58	
156172	10/16/2024	PRKS2 13563 to 03307	13563	225-00-11007.000	165.00	
156173	10/16/2024	VOID PRKS2 13496 to 00943	13496	225-00-11007.000		56.93
183819	10/23/2024	PRKS2 85(E) to 02662	85(E)	225-00-11007.000	14,484.00	
156406	10/24/2024	SUMMARY CD 10/24/2024		225-00-11007.000	89,163.39	
156541	10/24/2024	PRKS2 13585 to 00231	13585	225-00-11007.000	57,429.05	
156544	10/28/2024	VOID PRKS2 13582 to 03849	13582	225-00-11007.000		11,900.00
156561	10/28/2024	PRKS2 13586 to 03849	13586	225-00-11007.000	6,100.00	
157184	11/07/2024	SUMMARY CD 11/07/2024		225-00-11007.000	12,502.47	
157229	11/08/2024	PRKS2 13602 to 00370	13602	225-00-11007.000	9,141.65	
157366	11/12/2024	PRKS2 13603 to 00228	13603	225-00-11007.000	1,205.02	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157370	11/12/2024	SUMMARY CD 11/12/2024		225-00-11007.000	3,154.92	
157413	11/12/2024	SUMMARY CD 11/12/2024		225-00-11007.000	83,951.11	
157582	11/15/2024	SUMMARY CD 11/15/2024		225-00-11007.000	2,454.87	
157754	11/15/2024	VOID PRKS2 13631 to 02662	13631	225-00-11007.000		1,207.37
158079	11/21/2024	PRKS2 13634 to 00231	13634	225-00-11007.000	59,674.18	
158085	11/21/2024	PRKS2 13635 to 01734	13635	225-00-11007.000	1,858.62	
158198	11/21/2024	PRKS2 13636 to 03753	13636	225-00-11007.000	2,500.00	
158199	11/21/2024	SUMMARY CD 11/21/2024		225-00-11007.000	1,688.05	
158207	11/21/2024	VOID PRKS2 13645 to 03845	13645	225-00-11007.000		20.81
184228	11/22/2024	PRKS2 86(E) to 02662	86(E)	225-00-11007.000	18,708.89	
158383	11/25/2024	SUMMARY CD 11/25/2024		225-00-11007.000	57,250.92	
160780	11/25/2024	VOID PRKS2 13672 to 03585	13672	225-00-11007.000		99.00
158520	11/26/2024	SUMMARY CD 11/26/2024		225-00-11007.000	82,042.48	
158784	12/02/2024	PRKS2 13688 to 02147	13688	225-00-11007.000	1,880.16	
158905	12/03/2024	SUMMARY CD 12/03/2024		225-00-11007.000	5,976.63	
158935	12/03/2024	PRKS2 13691 to 00096	13691	225-00-11007.000	35.00	
158943	12/03/2024	PRKS2 13692 to 00370	13692	225-00-11007.000	5,440.90	
158945	12/03/2024	PRKS2 13693 to 00137	13693	225-00-11007.000	3,385.25	
159106	12/05/2024	SUMMARY CD 12/05/2024		225-00-11007.000	58,361.80	
159162	12/05/2024	SUMMARY CD 12/05/2024		225-00-11007.000	524.70	
172529	12/05/2024	VOID PRKS2 13705 to 00943	13705	225-00-11007.000		56.93
159428	12/09/2024	PRKS2 13707 to 01582	13707	225-00-11007.000	21,729.00	
159545	12/10/2024	SUMMARY CD 12/10/2024		225-00-11007.000	34,784.94	
159617	12/10/2024	SUMMARY CD 12/10/2024		225-00-11007.000	7,411.06	
160073	12/10/2024	VOID PRKS2 13708 to 02662	13708	225-00-11007.000		463.19
159678	12/11/2024	PRKS2 13731 to 02057	13731	225-00-11007.000	1,090.13	
159723	12/12/2024	PRKS2 13732 to 01734	13732	225-00-11007.000	500.37	
159805	12/13/2024	PRKS2 13733 to 00221	13733	225-00-11007.000	144.72	
159986	12/17/2024	PRKS2 13734 to 00221	13734	225-00-11007.000	49.85	
160071	12/18/2024	SUMMARY CD 12/18/2024		225-00-11007.000	2,155.00	
160075	12/18/2024	SUMMARY CD 12/18/2024		225-00-11007.000	22,311.52	
160268	12/18/2024	VOID PRKS2 13738 to 02868	13738	225-00-11007.000		9,701.20
160228	12/19/2024	PRKS2 13753 to 00231	13753	225-00-11007.000	59,099.38	
160357	12/23/2024	SUMMARY CD 12/23/2024		225-00-11007.000	20,042.35	
160784	12/23/2024	VOID PRKS2 13755 to 02662	13755	225-00-11007.000		148.70
184229	12/23/2024	PRKS2 87(E) to 02662	87(E)	225-00-11007.000	7,393.53	
160597	12/30/2024	PRKS2 13777 to 00231	13777	225-00-11007.000	132.42	
160615	12/30/2024	SUMMARY CD 12/30/2024		225-00-11007.000	5,849.97	
Total for CD					3,114,110.02	63,630.36
		Balance 01/01/2024:		(88,731.67)		
		Net Change:		(197,156.30)		
		Balance 12/31/2024:		(285,887.97)		
225-00-22000.000	ACCRUED PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		21,063.15
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	21,063.15	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		21,063.15
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		21,063.15
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	21,063.15	
Total for GJ					42,126.30	63,189.45
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	21,063.15	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		43,866.49
186917	12/27/2024	PHILLIPS, CONNOR J	13538	Multiple		502.25
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	21,063.15	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		8,548.56
Total for PRAW					42,126.30	52,917.30
		Balance 01/01/2024:		(21,063.15)		
		Net Change:		(31,854.15)		
		Balance 12/31/2024:		(52,917.30)		
225-00-22001.000	ACCRUED PAYROLL LIAB					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		4,680.58
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	4,680.58	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		4,680.58
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		4,680.58
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	4,680.58	
Total for GJ					9,361.16	14,041.74

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	4,680.58	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		6,748.37
186917	12/27/2024	PHILLIPS, CONNOR J	13538	Multiple		38.42
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	4,680.58	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		1,359.97
Total for PRAW					9,361.16	8,146.76
		Balance 01/01/2024:		(4,680.58)		
		Net Change:		(3,466.18)		
		Balance 12/31/2024:		(8,146.76)		
225-00-22214.200 DUE TO GENERAL FUND						
Journal GJ: General Journal						
184171	10/22/2024	OVERPAID ON PARKS CC EXPENSES	0000005892	Multiple		92.80
Total for GJ					0.00	92.80
		Balance 01/01/2024:		(35,572.52)		
		Net Change:		(92.80)		
		Balance 12/31/2024:		(35,665.32)		
225-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
141779	01/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202401	225-00-21001.100	904.63	
143325	02/29/2024	CITY OF HARRISON/PARKS FUEL, R	PKS202402	225-00-21001.100	1,117.81	
145134	03/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202403	225-00-21001.100	762.41	
146826	04/30/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL202404	225-00-21001.100	957.22	
148901	05/31/2024	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202405	225-00-21001.100	1,526.25	
151260	06/30/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202406	225-00-21001.100	1,262.10	
152870	07/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202407	225-00-21001.100	1,058.69	
155022	08/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202408	225-00-21001.100	1,311.34	
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	997.72	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,536.23	
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple	500.37	
162083	12/31/2024	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202412	225-00-21001.100	894.88	
Total for AP					12,829.65	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		904.63
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		1,117.81
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		762.41
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		957.22
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		1,526.25
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		1,262.10
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		1,058.69
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		1,311.34
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		997.72
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		1,536.23
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		500.37
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		894.88
Total for DTDF					0.00	12,829.65
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
225-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	15.32	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	322.39	
Total for AP					337.71	0.00
Journal CR: Cash Receipts						
157255	11/08/2024	DUE TO GENERAL FUND - REPAIRS	0000490828	Multiple		15.32
157256	11/08/2024	DUE TO GENERAL FUND - REPAIRS	0000490828	Multiple	15.32	
Total for CR					15.32	15.32
		Balance 01/01/2024:		0.00		
		Net Change:		337.71		
		Balance 12/31/2024:		337.71		
225-00-22214.203 DUE TO GENERAL FUND - TIRES						
Journal DTDF: DUE TO/DUE FROM						
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		15.32
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		322.39
Total for DTDF					0.00	337.71

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		(337.71)		
		Balance 12/31/2024:		(337.71)		
225-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
138804	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR01042024	225-00-21001.100	28,563.78	
139869	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01182024	225-00-21001.100	29,671.51	
141231	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02012024	225-00-21001.100	31,042.83	
141883	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02152024	225-00-21001.100	32,675.22	
142586	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR02292024	225-00-21001.100	30,540.08	
143413	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR03142024	225-00-21001.100	35,389.12	
144148	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR03282024	225-00-21001.100	35,706.99	
145109	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04112024	225-00-21001.100	39,569.01	
146052	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR04252024	225-00-21001.100	37,537.64	
146927	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR05092024	225-00-21001.100	36,606.52	
147742	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR05232024	225-00-21001.100	41,083.57	
148509	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06062024	225-00-21001.100	53,018.63	
148750	06/07/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06072024	225-00-21001.100	59.22	
148752	06/10/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR06102024	225-00-21001.100	85.79	
149542	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06202024	225-00-21001.100	71,375.23	
150485	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07032024	225-00-21001.100	65,242.38	
151266	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR07182024	225-00-21001.100	54,741.67	
152175	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08012024	225-00-21001.100	59,679.00	
153259	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08152024	225-00-21001.100	57,837.88	
153354	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPKS08152024	225-00-21001.100	947.32	
154125	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR08292024	225-00-21001.100	38,850.46	
154709	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR09122024	225-00-21001.100	38,840.62	
155509	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR09262024	225-00-21001.100	35,691.30	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	39,414.04	
156104	10/14/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	106.58	
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	57,429.05	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	62,805.59	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	59,674.18	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	4,980.28	
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	614.85	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	56,860.53	
160539	12/12/2024	CITY OF HARRISON PAYROLL ACCOU	PKSPR12122024	225-00-21001.100	132.42	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	59,099.38	
Total for AP					1,195,872.67	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		28,563.78
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		29,671.51
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		31,042.83
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		32,675.22
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		30,540.08
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		35,389.12
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		35,706.99
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		39,569.01
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		37,537.64
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		36,606.52
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		41,083.57
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		53,018.63
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple		59.22
148734	06/10/2024	SUMMARY PR 06/10/2024		Multiple		85.79
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		71,375.23
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		65,242.38
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		54,741.67
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		59,679.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		57,837.88
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple		947.32
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		38,850.46
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		38,840.62
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		35,691.30
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		39,414.04
155983	10/11/2024	NELSON, STEPHEN	13191	Multiple		106.58
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		57,429.05
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		62,805.59
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		59,674.18
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		4,980.28
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple		614.85

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		56,860.53
159069	12/05/2024	MOORE, CAMIE	13459	Multiple		509.19
159727	12/12/2024	RUTLEDGE, TERRI	13469	Multiple		132.42
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		59,099.38
Total for PR					0.00	1,196,381.86
Journal PRI: Payroll Reissued Checks						
156518	10/28/2024	Reissue Jrnl for chk:	13234	Multiple		219.07
159048	12/05/2024	Reissue Jrnl for chk:	13458	Multiple		509.19
159055	12/05/2024	VOID Jrnl for chk: 1	13458	Multiple	509.19	
Total for PRI					509.19	728.26
Journal PRV: Payroll Void Checks						
156517	10/28/2024	ROLLINS, BROOKE A	13220	Multiple	219.07	
159047	12/05/2024	MOORE, CARRIE	13449	Multiple	509.19	
Total for PRV					728.26	0.00
		Balance 01/01/2024:		(3,149.55)		
		Net Change:		0.00		
		Balance 12/31/2024:		(3,149.55)		
225-00-30701.200 FUND BALANCE UNRESTRICTED						
Journal GJ: General Journal						
190840	12/31/2024	Manual JE: GJ, 0000006314	0000006314	225-00-11028.100		34,561.25
Total for GJ					0.00	34,561.25
		Balance 01/01/2024:		(460,557.35)		
		Net Change:		(34,561.25)		
		Balance 12/31/2024:		(495,118.60)		
225-00-41196.002 AUCTION SALES						
Journal GJ: General Journal						
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple		14,286.50
Total for GJ					0.00	14,286.50
		Balance 01/01/2024:		0.00		
		Net Change:		(14,286.50)		
		Balance 12/31/2024:		(14,286.50)		
225-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		145,159.61
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		121,570.41
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		113,344.77
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		145,025.77
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		129,681.60
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		132,819.88
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		136,305.52
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		133,051.37
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		131,906.19
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		133,253.56
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		136,985.58
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		133,709.48
Total for GJ					0.00	1,592,813.74
		Balance 01/01/2024:		0.00		
		Net Change:		(1,592,813.74)		
		Balance 12/31/2024:		(1,592,813.74)		
225-10-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
139575	01/12/2024	INTEREST EARNED	463136	225-00-11000.000		0.17
142644	01/31/2024	INTEREST EARNED	466539	225-00-11007.000		1,371.25
142645	01/31/2024	INTEREST EARNED	466540	225-00-11000.000		0.17
144191	02/29/2024	INTEREST EARNED	468759	225-00-11000.000		0.16
144200	02/29/2024	INTEREST EARNED	468768	225-00-11007.000		1,135.12
145601	03/29/2024	INTEREST EARNED	470614	225-00-11007.000		1,138.19
146176	03/31/2024	INTEREST EARNED	471222	225-00-11000.000		0.17
147323	04/30/2024	INTEREST EARNED	472015	225-00-11000.000		0.17
147329	04/30/2024	INTEREST EARNED	472027	225-00-11007.000		1,198.34
150217	05/31/2024	INTEREST EARNED	475794	225-00-11007.000		0.17
150219	05/31/2024	INTEREST EARNED	475800	225-00-11000.000		0.17
150318	05/31/2024	INTEREST EARNED	475843	225-00-11007.000		1,205.94
151849	06/30/2024	INTEREST EARNED	477968	225-00-11000.000		0.17
151856	06/30/2024	INTEREST EARNED	477975	225-00-11007.000		1,704.81
153409	07/31/2024	INTEREST EARNED	479719	225-00-11000.000		0.17

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153415	07/31/2024	INTEREST EARNED	479725	225-00-11007.000		2,130.06
186311	07/31/2024	INTEREST EARNED	0000526779	225-00-11007.005		2.47
154934	08/30/2024	INTEREST EARNED	480958	225-00-11007.000		1,506.73
186312	08/30/2024	INTEREST EARNED	0000526781	225-00-11007.005		36.99
154920	08/31/2024	INTEREST EARNED	480941	225-00-11000.000		0.17
157140	09/30/2024	INTEREST EARNED	0000490563	225-00-11000.000		0.17
157157	09/30/2024	INTEREST EARNED	0000490587	225-00-11007.000		1,561.25
186313	09/30/2024	INTEREST EARNED	0000526782	225-00-11007.005		38.29
157143	10/31/2024	INTEREST EARNED	0000490569	225-00-11000.000		0.17
157167	10/31/2024	INTEREST EARNED	0000490597	225-00-11007.000		1,539.86
186314	10/31/2024	INTEREST EARNED	0000526784	225-00-11007.005		38.37
159335	11/29/2024	INTEREST EARNED	0000497876	225-00-11007.000		1,164.74
186315	11/29/2024	INTEREST EARNED	0000526785	225-00-11007.005		37.44
159337	11/30/2024	INTEREST EARNED	0000497879	225-00-11000.000		0.17
161727	12/31/2024	INTEREST EARNED	0000510083	225-00-11007.000		0.17
161734	12/31/2024	INTEREST EARNED	0000510091	225-00-11007.000		1,609.39
161780	12/31/2024	INTEREST EARNED	0000510083	225-00-11007.000	0.17	
161786	12/31/2024	INTEREST EARNED	0000510521	225-00-11000.000		0.17
186316	12/31/2024		0000526789	225-00-11007.005		55.53
Total for CR					0.17	17,477.31
Journal GJ: General Journal						
144348	01/12/2024	TO REVERSE CR 463136- WRONG DA	4949	225-00-11000.000	0.17	
173221	05/15/2024	RECORD INTEREST ON CD	0000005851	225-00-11007.002		6,071.84
153250	05/31/2024	TO REVERSE CR 475794	5236	225-00-11007.000	0.17	
173222	06/06/2024	RECORD INTEREST ON CD	0000005852	225-00-11007.002		189.58
Total for GJ					0.34	6,261.42
		Balance 01/01/2024:		0.00		
		Net Change:		(23,738.22)		
		Balance 12/31/2024:		(23,738.22)		
225-10-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
146796	04/22/2024	OTHER INCOME- IMPACTEES SHIRT	471459	Multiple		348.63
151863	07/26/2024	OTHER INCOME	477979	225-00-11007.000		134.40
Total for CR					0.00	483.03
		Balance 01/01/2024:		0.00		
		Net Change:		(483.03)		
		Balance 12/31/2024:		(483.03)		
225-10-42001.000 CATPC ALLOTMENT						
Journal CR: Cash Receipts						
144327	01/22/2024	CATPC ALLOTMENT NOV 23	464216	Multiple		11,708.90
146496	02/09/2024	CATPC ALLOTMENT	471379	225-00-11007.000		19,154.89
183587	02/09/2024	CATPC ALLOTMENT	0000518379	225-00-11007.000		19,154.89
183591	02/09/2024	CATPC ALLOTMENT	0000518379	225-00-11007.000	19,154.89	
146795	03/19/2024	CATPC ALLOTMENT FEB24	471457	Multiple		10,634.64
157035	04/01/2024	CATPC ALLOTMENT	0000490466	Multiple		14,475.87
146798	04/12/2024	CATPC ALLOTMENT FEB24	471465	Multiple		14,475.87
156969	05/17/2024	CATPC ALLOTMENT	0000489585	Multiple		15,630.24
157347	06/21/2024	CATPC ALLOTMENT	0000489551	Multiple		15,536.36
157821	07/01/2024	CATPC ALLOTMENT	0000489628	Multiple		16,961.61
157774	08/27/2024	CATPC ALLOTMENT	480308	Multiple		12,601.01
157864	08/28/2024	CATPC ALLOTMENT	0000489707	Multiple		17,855.09
161431	09/30/2024	CATPC ALLOTMENT	0000506072	225-00-11007.000		15,886.21
161430	11/13/2024	CATPC ALLOTMENT	0000506071	225-00-11007.000		15,824.41
Total for CR					19,154.89	199,899.99
Journal GJ: General Journal						
158465	04/12/2024	TO REVERSE CR 471465	0000005581	Multiple	14,475.87	
Total for GJ					14,475.87	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(166,269.23)		
		Balance 12/31/2024:		(166,269.23)		
225-10-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
144351	02/02/2024	CONCESSIONS- PEPSICO SHARED FU	468859	Multiple		116.68
183586	02/09/2024	CONCESSIONS	0000518379	225-00-11007.000		256.45
183590	02/09/2024	CONCESSIONS	0000518379	225-00-11007.000	256.45	
157022	03/23/2024	3/23/24 YOUTH CENTER CONCESSIO	0000489124	225-00-11007.000		351.50
156888	04/02/2024	4/2/24 UPPER CONCESSIONS	0000489113	225-00-11007.000		623.25

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157178	04/03/2024	CONCESSIONS	0000490608	Multiple	25.00	
156898	04/05/2024	CONCESSIONS	0000489132	225-00-11007.000		404.00
156899	04/09/2024	CONCESSIONS	0000489133	225-00-11007.000		543.75
156900	04/09/2024	CONCESSIONS	0000489134	225-00-11007.000		547.50
156897	04/11/2024	CONCESSIONS	0000489129	225-00-11007.000		552.50
156473	04/12/2024	4/12/24 UPPER CONCESSIONS	0000489105	225-00-11007.000		2,003.60
156474	04/12/2024	CONCESSIONS	0000489106	225-00-11007.000		344.75
156477	04/13/2024	CONCESSIONS	0000489109	225-00-11007.000		2,589.00
156479	04/13/2024	CONCESSIONS	0000489130	225-00-11007.000		304.25
156966	04/13/2024	CONCESSIONS	0000489554	225-00-11007.000		304.25
156475	04/14/2024	CONCESSIONS	0000489107	225-00-11007.000		1,330.00
156476	04/14/2024	CONCESSIONS	0000489108	225-00-11007.000		1,747.50
156923	05/02/2024	CONCESSIONS	0000489187	225-00-11007.000		22.00
156926	05/02/2024	CONCESSIONS	0000489190	225-00-11007.000		2,246.50
156929	05/03/2024	CONCESSIONS	0000489193	225-00-11007.000		3,003.50
152695	05/05/2024	CONCESSIONS	478073	Multiple	4.06	
152695	05/05/2024	CONCESSIONS	478073	Multiple		85.50
156921	05/16/2024	CONCESSIONS	0000489185	225-00-11007.000		942.50
156920	05/20/2024	CONCESSIONS	0000489184	225-00-11007.000		1,211.00
156911	05/23/2024	CONCESSIONS	0000489174	225-00-11007.000		1,241.55
156909	05/24/2024	CONCESSIONS	0000489172	225-00-11007.000		257.00
156910	05/24/2024	CONCESSIONS	0000489173	225-00-11007.000		798.50
157979	06/02/2024	CONCESSIONS	0000490392	225-00-11007.000		148.66
157980	06/02/2024	CONCESSIONS	0000490393	225-00-11007.000		173.09
157981	06/02/2024	CONCESSIONS	0000490394	225-00-11007.000		916.64
183391	06/02/2024	CONCESSIONS	0000518136	225-00-11007.000		173.45
157970	06/03/2024	CONCESSIONS	0000490378	225-00-11007.000		95.82
157971	06/03/2024	CONCESSIONS	0000490380	225-00-11007.000		243.69
157964	06/04/2024	CONCESSIONS	0000490370	225-00-11007.000		139.51
157965	06/04/2024	CONCESSIONS	0000490371	225-00-11007.000		408.31
157959	06/05/2024	CONCESSIONS	0000490364	225-00-11007.000		132.48
157960	06/05/2024	CONCESSIONS	0000490365	225-00-11007.000		312.96
157299	06/11/2024	CONCESSIONS	0000489427	225-00-11007.000		601.00
157304	06/11/2024	CONCESSIONS	0000489432	225-00-11007.000		765.50
157318	06/14/2024	CONCESSIONS	0000489407	225-00-11007.000		824.25
157321	06/14/2024	CONCESSIONS	0000489410	225-00-11007.000		231.50
158294	07/30/2024	CONCESSIONS	0000495179	225-00-11007.000		884.50
184327	07/30/2024	CONCESSIONS	0000495179	225-00-11007.000	884.50	
183664	08/28/2024	CONCESSIONS	0000518517	225-00-11007.000		1,110.56
183981	09/16/2024	CONCESSIONS	0000518994	225-00-11007.000		80.00
183918	09/26/2024	CONCESSIONS	0000518940	225-00-11007.000		200.00
184178	09/26/2024	CONCESSIONS	0000518940	225-00-11007.000	200.00	
159351	10/12/2024	CONCESSIONS	0000497925	225-00-11007.000		529.50
159362	10/19/2024	CONCESSIONS	0000497936	225-00-11007.000		546.00
159363	10/26/2024	CONCESSIONS	0000497937	225-00-11007.000		425.50
159367	11/02/2024	CONCESSIONS	0000497940	225-00-11007.000		385.00
161867	11/10/2024	CONCESSIONS	0000510576	225-00-11007.000		215.50
161870	11/12/2024	CONCESSIONS	0000510579	225-00-11007.000		298.00
161871	11/12/2024	CONCESSIONS	0000510579	225-00-11007.000		10.00
185128	11/12/2024	CONCESSIONS	0000005928	225-00-11007.000	10.00	
185130	11/12/2024	CONCESSIONS	0000005938	225-00-11007.000	10.00	
185886	11/12/2024	CONCESSIONS	0000006025	225-00-11007.000		10.00
161875	11/17/2024	CONCESSIONS	0000510582	225-00-11007.000		324.50
161884	12/01/2024	CONCESSIONS	0000510597	225-00-11007.000		208.45
161878	12/07/2024	CREEKSIDE	0000510586	225-00-11007.000		575.00
159829	12/08/2024	CONCESSIONS - CREEKSIDE	0000499384	225-00-11007.000		124.30
161868	12/08/2024	CONCESSIONS	0000510577	225-00-11007.000		237.00
161872	12/09/2024	CONCESSIONS	0000510580	225-00-11007.000		127.50
161873	12/09/2024	CONCESSIONS	0000510580	225-00-11007.000		10.00
185141	12/09/2024	CONCESSIONS	0000005927	225-00-11007.000	10.00	
161876	12/15/2024	CONCESSIONS	0000510584	225-00-11007.000		298.50
161881	12/22/2024	CONCESSIONS	0000510594	225-00-11007.000		270.00
161869	12/27/2024	CONCESSIONS	0000510578	225-00-11007.000		20.00
Total for CR					1,400.01	33,883.70
Journal ENC: Encumbrances						
96644	10/29/2024	10/22/24 YOUTH CENTER CONCESSI	2446624	225-00-21001.100	191.43	
96645	10/29/2024	10/21/24 YOUTH CENTER CONCESSI	2446623	225-00-21001.100	234.02	
96668	10/29/2024	10/25/24 CONCESSIONS SUPPLIES	2446593	225-00-21001.100	14.42	
97752	12/04/2024	12/03/24 #W968216 YC CONCESSIO	2447399	225-00-21001.100	259.44	
97943	12/09/2024	12/04/24 #48121011 CS CONCESSI	2447563	225-00-21001.100	1,007.51	
114724	12/31/2024	12/03/24 #W968216 YC CONCESSIO	2447399	225-00-21001.100		259.44

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
114755	12/31/2024	10/21/24 YOUTH CENTER CONCESSI	2446623	225-00-21001.100		234.02
114769	12/31/2024	DO NOT PAY THIS ONE	2446593	225-00-21001.100		14.42
114796	12/31/2024	DO NOT PAY THIS ONE-ERROR	2447563	225-00-21001.100		1,007.51
114840	12/31/2024	DO NOT PAY THIS ONE	2446624	225-00-21001.100		191.43
Total for ENC					1,706.82	1,706.82
Journal GJ: General Journal						
158877	04/09/2024	TO REVERSE CR 489134	0000005579	225-00-11007.000	547.50	
158466	04/13/2024	TO REVERSE CR 489554	0000005582	225-00-11007.000	304.25	
Total for GJ					851.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(31,631.94)		
		Balance 12/31/2024:		(31,631.94)		
225-10-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
158024	03/24/2024	FEES	0000494642	Multiple	5.40	
Total for CR					5.40	0.00
Journal GJ: General Journal						
158318	03/24/2024	TO REVERSE CR 494642	0000005571	225-00-11007.000	144.60	
Total for GJ					144.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		150.00		
		Balance 12/31/2024:		150.00		
225-10-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
157015	03/26/2024	PROGRAM REVENUE	0000489164	225-00-11007.000		791.75
157017	03/26/2024	PROGRAM REVENUE	0000489162	225-00-11007.000		559.00
156886	04/02/2024	4/2/24 UPPER GATE	0000489111	225-00-11007.000		754.50
156903	04/05/2024	PROGRAM REVENUE UPPER GATE	0000489142	225-00-11007.000		310.00
156901	04/09/2024	LOWER GATE PROG REV	0000489138	225-00-11007.000		200.00
156902	04/09/2024	PROGRAM REVENUE	0000489139	225-00-11007.000		685.00
156896	04/11/2024	PROGRAM REVENUE UPPER GATE 4/1	0000489128	225-00-11007.000		485.00
157187	04/11/2024	ACCOUNT CREDIT PAID CASH 4/11	0000490624	Multiple	158.50	
156472	04/12/2024	PROGRAM REVENUE	0000489104	225-00-11007.000		130.00
157286	05/21/2024	VOIDED TRANSACTION STILL PROCE	0000490901	Multiple		50.00
157085	06/07/2024	PROGRAM REVENUE	0000489444	225-00-11007.000		433.00
157087	06/10/2024	PROGRAM REVENUE	0000489446	225-00-11007.000		478.00
157297	06/11/2024	PROGRAM REVENUE	0000489425	225-00-11007.000		300.00
158644	09/19/2024	CREEKSIDE MEMBERSHIPS	0000496717	Multiple		635.20
158645	09/20/2024	CREEKSIDE MEMBERSHIPS	0000496719	Multiple		544.00
158647	09/22/2024	CREEKSIDE MEMBERSHIPS	0000496721	Multiple		120.00
158648	09/23/2024	CREEKSIDE MEMBERSHIPS	0000496723	Multiple		144.00
158651	09/24/2024	CREEKSIDE MEMBERSHIPS	0000496725	Multiple		328.00
158652	09/25/2024	CREEKSIDE MEMBERSHIPS	0000496726	Multiple		598.00
158653	09/26/2024	CREEKSIDE MEMBERSHIPS	0000496727	Multiple		384.00
158654	09/27/2024	CREEKSIDE MEMBERSHIPS	0000496728	Multiple		198.00
158697	10/31/2024	PROGRAM REVENUE	0000496815	225-00-11007.000		4.77
161885	12/13/2024	PROGRAM REVENUE	0000510598	225-00-11007.000		166.50
160699	12/29/2024	REFUND	0000503982	Multiple	51.00	
Total for CR					209.50	8,298.72
		Balance 01/01/2024:		0.00		
		Net Change:		(8,089.22)		
		Balance 12/31/2024:		(8,089.22)		
225-10-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
144335	01/11/2024	FACILITY RENTALS	464308	Multiple	5.32	
144335	01/11/2024	FACILITY RENTALS	464308	Multiple		130.00
146274	01/12/2024	FACILITY RENTALS	471226	Multiple		170.00
146275	01/13/2024	FACILITY RENTALS	471227	Multiple		80.00
144334	01/17/2024	FACILITY RENTALS	464307	Multiple	3.58	
144334	01/17/2024	FACILITY RENTALS	464307	Multiple		125.00
146278	01/20/2024	FACILITY RENTALS	471230	Multiple		150.00
144326	01/22/2024	FACILITY RENTALS	464215	Multiple		130.00
146283	01/25/2024	FACILITY RENTALS	471235	Multiple		150.00
146474	02/06/2024	FACILITY RENTALS	471262	Multiple		400.00
146475	02/07/2024	FACILITY RENTALS	471263	Multiple		200.00
146501	02/09/2024	FACILITY RENTALS	471396	Multiple		25.00
146485	02/17/2024	FACILITY RENTALS	471275	Multiple		300.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157717	03/04/2024	FACILITY RENTALS	480312	Multiple		50.00
157691	03/05/2024	FACILITY RENTALS	475785	Multiple		24.99
157692	03/06/2024	FACILITY RENTALS	475786	Multiple		150.00
157694	03/08/2024	FACILITY RENTALS	475788	Multiple		150.00
157695	03/09/2024	FACILITY RENTALS	475789	Multiple		100.00
157698	03/12/2024	FACILITY RENTALS	475792	Multiple		24.99
157701	03/15/2024	FACILITY RENTALS	475905	Multiple		25.00
157702	03/16/2024	FACILITY RENTALS	475906	Multiple		25.00
157704	03/19/2024	FACILITY RENTALS	475909	Multiple		100.00
157708	03/23/2024	FACILITY RENTALS	475916	Multiple		150.00
157712	03/27/2024	FACILITY RENTALS	475924	Multiple		25.00
157713	03/28/2024	FACILITY RENTALS	475961	Multiple		225.00
157714	03/29/2024	FACILITY RENTALS	475963	Multiple		50.00
157168	04/01/2024	FACILITY RENTALS	0000490598	Multiple		120.00
157171	04/02/2024	FACILITY RENTALS	0000490601	Multiple		40.00
157187	04/11/2024	FACILITY RENTALS	0000490624	Multiple		40.00
157198	04/16/2024	FACILITY RENTALS	0000490643	Multiple		200.00
157199	04/17/2024	FACILITY RENTALS	0000490644	Multiple		25.00
156974	04/22/2024	FACILITY RENTALS	0000489593	Multiple		60.00
156975	04/22/2024	FACILITY RENTALS	0000489593	Multiple		100.00
157206	04/22/2024	FACILITY RENTALS	0000490654	Multiple		25.00
157209	04/26/2024	FACILITY RENTALS	0000490661	Multiple		75.00
157211	04/29/2024	FACILITY RENTALS	0000490663	Multiple		100.00
157234	05/02/2024	FACILITY RENTALS	0000490780	Multiple		25.00
157238	05/07/2024	FACILITY RENTALS	0000490790	Multiple		75.00
157242	05/09/2024	FACILITY RENTALS	0000490796	Multiple		50.00
157243	05/10/2024	FACILITY RENTALS	0000490799	Multiple		25.00
156971	05/14/2024	FACILITY RENTALS	0000489587	Multiple		40.00
157251	05/14/2024	FACILITY RENTALS	0000490809	Multiple		25.00
157252	05/15/2024	FACILITY RENTALS	0000490811	Multiple		50.00
152712	05/19/2024	FACILITY RENTALS	478142	Multiple	4.00	
152712	05/19/2024	FACILITY RENTALS	478142	Multiple		150.00
157285	05/20/2024	FACILITY RENTALS	0000490899	Multiple		50.00
157287	05/22/2024	FACILITY RENTALS	0000490902	Multiple		25.00
157295	05/30/2024	FACILITY RENTALS	0000490914	Multiple		25.00
183485	05/30/2024	FACILITY RENTALS	0000490914	Multiple	25.00	
157357	05/31/2024	FACILITY RENTALS	0000490920	Multiple		100.00
183550	05/31/2024	FACILITY RENTALS	0000518268	Multiple		25.00
157588	06/04/2024	FACILITY RENTALS	0000491716	Multiple		25.00
157589	06/05/2024	FACILITY RENTALS	0000491720	Multiple		25.00
157308	06/11/2024	FACILITY RENTALS	0000490915	Multiple		100.00
157795	06/17/2024	FACILITY RENTALS	0000489547	Multiple		100.00
183377	06/17/2024	FACILITY RENTALS	0000489547	Multiple	100.00	
157621	06/18/2024	FACILITY RENTALS	0000491809	Multiple		25.00
157346	06/21/2024	FACILITY RENTALS	0000489551	Multiple		150.00
157347	06/21/2024	FACILITY RENTALS	0000489551	Multiple		200.00
157629	06/26/2024	FACILITY RENTALS	0000491825	Multiple		25.00
157751	07/02/2024	FACILITY RENTALS	0000494248	Multiple		150.00
158046	07/12/2024	FACILITY RENTALS REFUND	0000494698	Multiple	125.00	
158048	07/15/2024	FACILITY RENTALS	0000494707	Multiple		75.00
158052	07/16/2024	FACILITY RENTALS	0000494717	Multiple		200.00
158057	07/18/2024	FACILITY RENTALS	0000494726	Multiple		175.00
158058	07/19/2024	FACILITY RENTALS	0000494729	Multiple		18.00
183567	07/22/2024	FACILITY RENTALS	0000494736	Multiple		150.00
158061	07/23/2024	FACILITY RENTALS	0000494740	Multiple		50.00
158093	07/25/2024	FACILITY RENTALS	0000494952	Multiple		25.00
158098	07/29/2024	FACILITY RENTALS	0000494961	Multiple		25.00
158099	07/30/2024	FACILITY RENTALS	0000494962	Multiple		100.00
157769	08/05/2024	FACILITY RENTALS	479482	Multiple		400.00
157853	08/07/2024	FACILITY RENTALS	0000489695	Multiple		50.00
183570	08/07/2024	FACILITY RENTALS	0000495271	Multiple		25.00
184187	08/07/2024	FACILITY RENTALS	0000489695	Multiple	50.00	
158289	08/12/2024	FACILITY RENTALS	0000495173	Multiple		50.00
184349	08/12/2024	FACILITY RENTALS	0000005900	Multiple	50.00	
157771	08/14/2024	FACILITY RENTALS	479484	Multiple		50.00
158347	08/14/2024	FACILITY RENTALS	0000495281	Multiple		25.00
158353	08/20/2024	FACILITY RENTALS	0000495288	Multiple		225.00
158355	08/23/2024	FACILITY RENTALS	0000495290	Multiple		150.00
183571	08/26/2024	FACILITY RENTALS	0000495294	Multiple		125.00
158358	08/27/2024	FACILITY RENTALS	0000495295	Multiple		50.00
157865	08/28/2024	FACILITY RENTALS	0000489707	Multiple		100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158562	09/03/2024	FACILITY RENTALS	0000496616	Multiple		225.00
158563	09/04/2024	FACILITY RENTALS	0000496619	Multiple		55.00
158575	09/05/2024	FACILITY RENTALS	0000496620	Multiple		25.00
158620	09/09/2024	FACILITY RENTALS	0000496690	Multiple		100.00
183575	09/10/2024	FACILITY RENTALS	0000496692	Multiple		150.00
158633	09/13/2024	FACILITY RENTALS	0000496704	Multiple		225.00
158639	09/16/2024	FACILITY RENTALS	0000496711	Multiple		150.00
158641	09/18/2024	FACILITY RENTALS - CREEKSIDE	0000496715	Multiple		1,048.00
158654	09/27/2024	FACILITY RENTALS	0000496728	Multiple		125.00
158655	09/28/2024	FACILITY RENTALS	0000496729	Multiple		25.00
158891	10/02/2024	FACILITY RENTALS	0000497250	Multiple		40.00
158916	10/14/2024	FACILITY RENTALS- CREEKSIDE	0000497283	Multiple		150.00
158917	10/15/2024	FACILITY RENTALS	0000497287	Multiple		100.00
158918	10/16/2024	FACILITY RENTALS	0000497289	Multiple		25.00
158982	10/22/2024	FACILITY RENTALS	0000497408	Multiple		50.00
158984	10/23/2024	FACILITY RENTALS	0000497412	Multiple		25.00
158986	10/24/2024	FACILITY RENTALS	0000497414	Multiple		200.00
159007	10/28/2024	FACILITY RENTALS	0000497430	Multiple		55.00
159096	11/03/2024	FACILITY RENTALS	0000497552	225-00-11007.000		389.50
159160	11/04/2024	FACILITY RENTALS	0000497578	Multiple		200.00
159621	11/07/2024	FACILITY RENTALS	0000498731	Multiple		150.00
159733	11/19/2024	FACILITY RENTALS	0000499180	Multiple		150.00
161427	11/20/2024	FACILITY RENTALS	0000506069	225-00-11007.000		300.00
159080	11/24/2024	FACILITY RENTALS	0000497540	Multiple		94.95
159745	11/25/2024	FACILITY RENTALS	0000499190	Multiple		150.00
159799	11/26/2024	FACILITY RENTALS	0000499329	Multiple		100.00
160088	12/10/2024	FACILITY RENTALS YOUTH CENTER	0000499981	Multiple		100.00
160089	12/11/2024	FACILITY RENTALS	0000499983	Multiple		100.00
160096	12/17/2024	FACILITY RENTALS	0000499998	Multiple		150.00
160367	12/18/2024	FACILITY RENTALS	0000503375	Multiple		175.00
160368	12/19/2024	FACILITY RENTALS	0000503376	Multiple		100.00
160511	12/23/2024	FACILITY RENTALS	0000503624	Multiple		150.00
160703	12/30/2024	FACILITY RENTALS	0000503984	Multiple		150.00
Total for CR					362.90	12,510.43
		Balance 01/01/2024:		0.00		
		Net Change:		(12,147.53)		
		Balance 12/31/2024:		(12,147.53)		
225-10-42008.000	SPONSORSHIP PACKAGES					
Journal CR: Cash Receipts						
144327	01/22/2024	ADVERTISING	464216	Multiple		4,500.00
144351	02/02/2024	ADVERTISING	468859	Multiple		1,500.00
146468	02/04/2024	ADVERTISING	471172	Multiple	35.15	
146468	02/04/2024	ADVERTISING	471172	Multiple		1,000.00
144340	03/04/2024	ADVERTISING- 2 YC BANNERS	466573	Multiple		800.00
146795	03/19/2024	ADVERTISING	471457	Multiple		400.00
157035	04/01/2024	ADVERTISING	0000490466	Multiple		150.00
146798	04/12/2024	ADVERTISING	471465	Multiple		150.00
157049	04/12/2024	ADVERTISING	0000490487	Multiple		150.00
173218	04/12/2024	ADVERTISING	0000005850	Multiple	150.00	
146796	04/22/2024	ADVERTISING- LENDER'S TITLE	471459	Multiple		150.00
157851	06/21/2024	ADVERTISING	0000489692	Multiple		500.00
157821	07/01/2024	ADVERTISING	0000489628	Multiple		3,250.00
157774	08/27/2024	ADVERTISING	480308	Multiple		750.00
Total for CR					185.15	13,300.00
Journal ENC: Encumbrances						
96383	10/21/2024	44017 9/26/24 FLYERS FOR CREEK	2446228	225-00-21001.100	1,143.18	
97941	12/09/2024	12/03/24 #22236 HATS	2447565	225-00-21001.100	309.31	
97949	12/09/2024	10/31/24 #11337000040000 CS	2447559	225-00-21001.100	375.00	
114739	12/31/2024	44017 9/26/24 FLYERS FOR CREEK	2446228	225-00-21001.100		1,143.18
114810	12/31/2024	DO NOT PAY THIS ONE - ERROR	2447559	225-00-21001.100		375.00
114845	12/31/2024	DO NOT PAY THIS ONE - ERROR	2447565	225-00-21001.100		309.31
Total for ENC					1,827.49	1,827.49
Journal GJ: General Journal						
158464	04/12/2024	ADVERTISING	0000005580	Multiple	150.00	
158465	04/12/2024	ADVERTISING	0000005581	Multiple	150.00	
Total for GJ					300.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(12,814.85)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(12,814.85)		
225-10-42011.000	YOUTH CENTER MEMBERSHIPS					
Journal CR: Cash Receipts						
157820	07/01/2024	YOUTH CENTER MEMBERSHIPS	0000489628	Multiple		25.00
159360	10/11/2024	YOUTH CENTER MEMBERSHIPS	0000497935	Multiple		5.00
Total for CR					0.00	30.00
		Balance 01/01/2024:		0.00		
		Net Change:		(30.00)		
		Balance 12/31/2024:		(30.00)		
225-10-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	20,505.15	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		20,505.15
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	20,505.15	
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple		20,525.50
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple		20,458.40
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple		20,606.02
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple		20,804.75
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple		20,639.00
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple		21,562.94
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple		20,055.80
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple		20,592.60
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple		21,964.46
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple		21,906.90
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple		21,823.70
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple		21,558.40
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple		21,786.54
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple		21,932.30
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple		21,826.80
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple		21,799.96
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple		22,250.69
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple		21,786.54
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple		24,412.20
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple		23,847.60
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple		20,221.60
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple		17,351.60
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple		17,575.61
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple		17,351.60
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple	17,351.60	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple		16,816.56
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	20,505.15	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		20,505.15
Total for GJ					78,867.05	562,468.37
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	20,505.15	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	20,458.40	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	20,525.50	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	20,458.40	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	20,606.02	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	20,804.75	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	20,639.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	21,562.94	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	20,055.80	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	20,592.60	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	21,964.46	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	21,906.90	
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple	55.01	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	21,823.70	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	21,558.40	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	21,786.54	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	21,932.30	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	21,826.80	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	21,799.96	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	22,250.69	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	21,786.54	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	24,412.20	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	23,847.60	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	20,221.60	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	17,351.60	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	3,450.00	
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple	500.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	17,575.61	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	17,351.60	
Total for PR					549,610.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		20,505.15
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	16,903.60	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		20,505.15
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,531.21	
Total for PRAW					20,434.81	41,010.30
		Balance 01/01/2024:		0.00		
		Net Change:		45,433.26		
		Balance 12/31/2024:		45,433.26		
225-10-52201.100 PART-TIME PAYROLL						
Journal ENC: Encumbrances						
83330	01/04/2024	15 HRS CREEKSIDE HELP	2440063	225-00-21001.100	206.25	
84095	01/16/2024	18.5 HRS CREEKSIDE HELP	2440360	225-00-21001.100	254.38	
114770	12/31/2024	12/18-20 CREEKSIDE HELP 15 HR	2440063	225-00-21001.100		206.25
114795	12/31/2024	1/8-12/24 CREEKSIDE HELP 18.5	2440360	225-00-21001.100		254.38
Total for ENC					460.63	460.63
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple		1,155.00
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple		1,170.00
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple		1,200.00
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple		975.00
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple		1,200.00
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple		1,200.00
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple		1,200.00
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple		1,200.00
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple		1,728.00
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple		2,784.00
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple		2,960.00
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple		2,476.00
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple		2,877.50
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple		2,784.00
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple		1,992.00
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple		2,432.00
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple		1,992.00
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple		2,350.00
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple		2,080.00
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple		2,320.00
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple		1,092.00
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple		1,120.00
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple		1,120.00
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple		1,120.00
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple	1,120.00	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple		1,120.00
Total for GJ					1,120.00	43,647.50
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	600.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,155.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,170.00	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,200.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	975.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,200.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,200.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,200.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,200.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,728.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,784.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,960.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,476.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,877.50	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,784.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,992.00	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	880.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,432.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,992.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,350.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,080.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,320.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,092.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,120.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,120.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,120.00	
Total for PR					44,007.50	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	35.10	
Total for PRAW					35.10	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,515.10		
		Balance 12/31/2024:		1,515.10		
225-10-52202.000 OVERTIME						
Journal GJ: General Journal						
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005706		Multiple		885.12
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005707		Multiple		1,152.56
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005708		Multiple		1,371.21
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005709		Multiple		1,534.51
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005710		Multiple		3,330.55
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005711		Multiple		1,857.60
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005712		Multiple		1,767.10
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005713		Multiple		3,264.27
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005714		Multiple		2,153.94
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005715		Multiple		1,907.42
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005716		Multiple		1,358.55
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005717		Multiple		840.75
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005718		Multiple		613.03
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005720		Multiple		1,524.12
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005721		Multiple		851.25
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005722		Multiple		140.25
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005723		Multiple		184.65
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005724		Multiple		1,304.25
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005726		Multiple		84.00
Total for GJ					0.00	26,125.13
Journal PR: Payroll						
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	885.12	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,152.56	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,371.21	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,534.51	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,330.55	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,857.60	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,767.10	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,264.27	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,153.94	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,907.42	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,358.55	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	840.75	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	613.03	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,524.12	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	851.25	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	140.25	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	184.65	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,304.25	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	84.00	
Total for PR					26,125.13	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
225-10-52203.000 RETIREMENT						
Journal ENC: Encumbrances						
94168	08/15/2024	JERRY FARMER 1989 SIX MONTHS S 2445083		225-00-21001.100	4,520.91	
94288	08/21/2024	JERRY FARMER 1989 SIX MONTHS S 2445083		Multiple		4,520.91
Total for ENC					4,520.91	4,520.91
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	3,141.39	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		3,141.39
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	3,141.39	
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005705		Multiple		3,321.44
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005706		Multiple		3,449.07
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005707		Multiple		3,517.25
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005708		Multiple		3,546.72
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005709		Multiple		3,580.82
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005710		Multiple		3,899.35
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005711		Multiple		3,540.96
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005712		Multiple		3,609.36
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005713		Multiple		4,048.88
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005714		Multiple		3,869.97
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005715		Multiple		3,809.34
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005716		Multiple		3,666.91
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005717		Multiple		3,650.34
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005718		Multiple		3,637.77
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005719		Multiple		3,527.69
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005720		Multiple		3,741.92
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005721		Multiple		3,638.20
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005722		Multiple		3,521.52
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005723		Multiple		3,949.55
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005724		Multiple		4,037.09
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005725		Multiple		3,265.23
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005726		Multiple		2,842.70
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005727		Multiple		2,897.78
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005728		Multiple		2,829.83
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple	2,829.83	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA 0000005730		Multiple		2,829.83
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	3,141.39	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		3,141.39
Total for GJ					12,254.00	94,512.30
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3,141.39	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3,226.13	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,321.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3,449.07	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	3,517.25	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,546.72	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3,580.82	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,899.35	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,540.96	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,609.36	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	4,048.88	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,869.97	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,809.34	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,666.91	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,650.34	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,637.77	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3,527.69	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	3,741.92	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,638.20	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,521.52	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,949.55	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	4,037.09	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,265.23	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,842.70	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	528.54	
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple	76.60	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,897.78	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,829.83	
Total for PR					92,372.35	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		3,141.39
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2,589.62	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		3,141.39
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	540.99	
Total for PRAW					3,130.61	6,282.78
		Balance 01/01/2024:		0.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		6,961.88		
		Balance 12/31/2024:		6,961.88		
225-10-52204.000	HEALTH INSURANCE					
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple		2,598.60
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple		2,598.57
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple		2,598.60
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple		2,598.57
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple		2,821.98
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple		2,821.95
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple		2,821.98
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple		2,821.95
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple		3,045.36
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple		3,045.33
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple		3,045.36
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple		3,045.33
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple		3,045.36
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple		3,045.33
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple		3,045.36
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple		3,045.33
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple		3,457.86
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple		2,598.57
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple		2,375.22
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple		1,955.76
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple		1,955.78
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple		1,955.76
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple	1,955.76	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple		1,955.76
Total for GJ					1,955.76	62,299.67
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,820.05	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,820.02	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,820.05	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,820.02	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,820.05	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,820.02	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,043.43	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,043.40	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,043.43	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,043.40	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,266.81	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,266.78	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,266.81	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,266.78	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,266.81	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3,266.78	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,266.81	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,266.78	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,679.31	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,820.02	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,596.67	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,177.21	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,177.23	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,177.21	
Total for PR					70,855.88	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,511.97		
		Balance 12/31/2024:		10,511.97		
225-10-52204.002	AIR EVAC					
Journal AP: Accounts Payable						
138774	01/02/2024	Air Evac Lifeteam Group/2024 A	PKS211-11062023	225-00-21001.100	910.00	
Total for AP					910.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		910.00		
		Balance 12/31/2024:		910.00		
225-10-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	11.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		11.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	11.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	11.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		11.00
Total for GJ					33.00	22.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	11.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	11.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	11.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	11.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	11.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	11.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	12.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	11.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	11.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	11.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	12.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	12.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	12.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	12.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	12.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	12.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	12.60	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	12.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	13.84	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	10.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	9.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	8.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	8.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	8.00	
Total for PR					264.44	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		11.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	9.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		11.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.60	
Total for PRAW					10.60	22.00
		Balance 01/01/2024:		0.00		
		Net Change:		264.04		
		Balance 12/31/2024:		264.04		
225-10-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,460.67	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,460.67
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,460.67	
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple		1,550.56
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple		1,614.35
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple		1,756.34
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple		1,663.04
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple		1,680.13
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple		1,882.71
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple		1,654.80
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple		1,688.90
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple		1,948.83
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple		1,935.01
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple		1,923.25
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple		1,823.97
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple		1,832.49
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple		1,819.05
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple		1,703.55
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple		1,970.37
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple		1,801.06
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple		1,734.70
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple		1,909.73
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple		1,990.94
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple		1,526.86
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple		1,335.95
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple		1,346.67
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple		1,329.51

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729		Multiple	1,329.51	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730		Multiple		1,329.51
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093		Multiple	1,460.67	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094		Multiple		1,460.67
Total for GJ						5,711.52	45,673.62
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple	1,460.67	
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple	1,502.98	
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple	1,550.56	
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple	1,614.35	
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple	1,756.34	
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple	1,663.04	
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple	1,680.13	
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple	1,882.71	
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple	1,654.80	
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple	1,688.90	
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple	1,948.83	
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple	1,935.01	
148611	06/07/2024	SUMMARY PR 06/07/2024			Multiple	4.21	
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple	1,923.25	
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple	1,823.97	
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple	1,832.49	
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple	1,819.05	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple	1,703.55	
153337	08/15/2024	SUMMARY PR 08/15/2024			Multiple	67.32	
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple	1,970.37	
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple	1,801.06	
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple	1,734.70	
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple	1,909.73	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple	1,990.94	
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple	1,526.86	
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple	1,335.95	
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple	263.92	
158994	12/03/2024	MASSEY, WILSON L		13428	Multiple	38.25	
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	1,346.67	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	1,329.51	
Total for PR						44,760.12	0.00
Journal PRAW: Payroll Accrued Wages Entry							
145898	01/01/2024	SUMMARY PRAW 01/01/2024			Multiple		1,460.67
186914	12/27/2024	SUMMARY PRAW 12/27/2024			Multiple	1,198.82	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097		Multiple		1,460.67
186922	12/31/2024	SUMMARY PRAW 12/31/2024			Multiple	254.00	
Total for PRAW						1,452.82	2,921.34
		Balance 01/01/2024:			0.00		
		Net Change:			3,329.50		
		Balance 12/31/2024:			3,329.50		
225-10-52208.000 WORKMANS COMP							
Journal AP: Accounts Payable							
138770	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	PKSCOMP-2024		225-00-21001.100	7,179.66	
Total for AP						7,179.66	0.00
		Balance 01/01/2024:			0.00		
		Net Change:			7,179.66		
		Balance 12/31/2024:			7,179.66		
225-10-52211.000 BUILDING MAINT							
Journal AP: Accounts Payable							
140340	01/02/2024	WHOLESALE ELECRIC SUPPLY/S8922	S8922704.001		Multiple	3,641.86	
140340	01/02/2024	WHOLESALE ELECRIC SUPPLY/S8922	S8922704.001		Multiple	345.98	
140338	01/12/2024	MILLERS HARDWARE/F105843 1/12/	F105843		225-00-21001.100	131.89	
140339	01/17/2024	MILLERS HARDWARE/F105897 1/17	F105897		225-00-21001.100	66.97	
146884	01/18/2024	CENTRAL RENTAL & SUPPLY/BUILDI	1-556521		225-00-21001.100	171.28	
142303	01/19/2024	MILLERS HARDWARE/1/19 BLDG MAI	F105944		225-00-21001.100	95.23	
142265	01/22/2024	SHERWIN-WILLIAMS/1/22/24 8391-	20240122		225-00-21001.100	141.78	
144810	01/31/2024	COX HEATING & COOLING/1013 1/3	1013		225-00-21001.100	700.75	
144811	01/31/2024	COX HEATING & COOLING/1014 1/3	1014		225-00-21001.100	1,029.25	
144812	01/31/2024	COX HEATING & COOLING/1019 1/3	1019		225-00-21001.100	185.44	
144813	01/31/2024	COX HEATING & COOLING/1021 1/3	1021		225-00-21001.100	433.54	
144814	02/01/2024	COX HEATING & COOLING/1029 2/1	1029		225-00-21001.100	159.13	
142379	02/05/2024	AULDS ELECTRIC/2/5/24 3429 WAS	3429		225-00-21001.100	1,013.68	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142302	02/10/2024	MILLERS HARDWARE/2/10/24 BLDG	D146471	225-00-21001.100	14.61	
142376	02/12/2024	MILLERS HARDWARE/2/12/24 F1064	F106430	225-00-21001.100	157.65	
143132	02/23/2024	MILLERS HARDWARE/2/23 D147632	D147632	225-00-21001.100	11.78	
143133	02/23/2024	MILLERS HARDWARE/2/23/24 D1476	D147631	225-00-21001.100	13.97	
143134	02/23/2024	MILLERS HARDWARE/2/23 D147615	D147615	225-00-21001.100	8.34	
143142	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183	225-00-21001.100	89.95	
143482	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183	225-00-21001.100		89.95
143483	02/23/2024	SWEITZER DRAIN AND ROOTER SERV	733183-1	225-00-21001.100	89.95	
142266	02/29/2024	THOMPSONS ACE HARDWARE/2/29/24	116222	225-00-21001.100	35.42	
144047	03/03/2024	AULDS ELECTRIC/3/3/24 3454 TRO	3454	225-00-21001.100	50.00	
144014	03/07/2024	SHERWIN-WILLIAMS/3/7/24 8914-7	8914-7	225-00-21001.100	66.29	
144050	03/13/2024	HARNESS ROOFING INC/3/13/2024	78832	225-00-21001.100	2,000.00	
147447	03/28/2024	MAIN ST MERCHANDISE/CC 3/28/24	20240328	225-00-21001.100	8.83	
155433	04/09/2024	VSC FIRE & SECURITY/42ST321966	42ST32196639	225-00-21001.100	1,976.53	
147392	04/23/2024	AULDS ELECTRIC/4/23/24 3494 TR	3494	225-00-21001.100	218.07	
149062	05/16/2024	MILLERS HARDWARE/5/16 Q183669	Q183669	225-00-21001.100	28.20	
149066	05/22/2024	MILLERS HARDWARE/5/22 E130249	E130249	225-00-21001.100	284.26	
149667	05/29/2024	VILLINES LOCK & KEY LLC/5/29 2	2883	225-00-21001.100	13.14	
151590	06/07/2024	LOYDS ELECTRIC SUPPLY/6/7 5159	5159656-00	225-00-21001.100	166.74	
149669	06/11/2024	VILLINES LOCK & KEY LLC/6/11 T	1-3206	225-00-21001.100	29.57	
150517	06/14/2024	MILLERS HARDWARE/6/14 A171330	A171330	225-00-21001.100	94.59	
150499	06/18/2024	ABC BLOCK & BRICK/2406-951406	2406-951406	225-00-21001.100	14.37	
151581	06/19/2024	BOONE COUNTY DOOR/6/19 3726 GA	3726	225-00-21001.100	205.48	
150917	06/21/2024	LOYDS ELECTRIC SUPPLY/6/21 515	5159990-00	225-00-21001.100	276.51	
151179	06/21/2024	SANDERS SUPPLY/CC 6/21 BUILDIN	2195181	225-00-21001.100	1,084.15	
150554	06/24/2024	LOYDS ELECTRIC SUPPLY/6/24 516	516022-00	225-00-21001.100	120.46	
150557	06/26/2024	THOMPSONS ACE HARDWARE/117412	117412	225-00-21001.100	20.67	
153675	06/26/2024	SANDERS SUPPLY/CC 6/26/24 0024	20240626	225-00-21001.100	10.96	
153720	06/26/2024	SANDERS SUPPLY/Void Invoice 20	20240626	225-00-21001.100		10.96
153749	06/26/2024	SANDERS SUPPLY/CC 6/26/24 0024	20240626B	225-00-21001.100	11.29	
150506	06/27/2024	MILLERS HARDWARE/D154065 6/27	D154065	225-00-21001.100	7.86	
153523	06/27/2024	SWEITZER DRAIN AND ROOTER SERV	20240809	225-00-21001.100	89.95	
151589	07/02/2024	HARRISON GLASS-WINDSHIELD DOC/	13064	225-00-21001.100	125.00	
151646	07/02/2024	VILLINES LOCK & KEY LLC/7/2 1-	1-3337	225-00-21001.100	7.67	
153531	07/09/2024	SWEITZER DRAIN AND ROOTER SERV	203857	225-00-21001.100	89.95	
152915	07/17/2024	MILLERS HARDWARE/7/17/24 D1548	D154843	225-00-21001.100	35.42	
155201	08/08/2024	HOME DEPOT/8/8/24 BLDG MAINT	20240808	225-00-21001.100	125.88	
155393	09/03/2024	COX HEATING & COOLING/9/3/24 1	1068	225-00-21001.100	434.89	
155394	09/03/2024	COX HEATING & COOLING/1067 9/3	1067	225-00-21001.100	355.46	
155395	09/03/2024	COX HEATING & COOLING/9/3/24 1	1066	225-00-21001.100	182.62	
155396	09/03/2024	COX HEATING & COOLING/9/3/24 1	1065	225-00-21001.100	131.35	
155397	09/03/2024	COX HEATING & COOLING/9/3/24 1	1064	225-00-21001.100	131.35	
155398	09/03/2024	COX HEATING & COOLING/9/3/24 1	1063	225-00-21001.100	815.72	
155414	09/03/2024	COX HEATING & COOLING/9/3/24 1	1069	225-00-21001.100	175.15	
154666	09/04/2024	MILLERS HARDWARE/9/4/24 G47465	G47465	225-00-21001.100	17.18	
154668	09/05/2024	MILLERS HARDWARE/9/5/24 H10814	H108141	225-00-21001.100	44.35	
155996	09/12/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	21.40	
156001	09/20/2024	MILLERS HARDWARE/D157013 9/20/	D157013	225-00-21001.100	2.65	
184158	09/20/2024	MILLERS HARDWARE/D157050 9/20/	D157050	225-00-21001.100	2.65	
156002	09/30/2024	NEXAIR, LLC/0012464922 9/30/24	0012464922	225-00-21001.100	67.70	
157127	10/02/2024	RN SMITH, INC/WELDING WORK	146630	225-00-21001.100	4,581.66	
158759	10/08/2024	VILLINES LOCK & KEY LLC/10/08/	10/08/24 #3860 L	225-00-21001.100	2,152.47	
158367	11/11/2024	ABC BLOCK & BRICK/11/11/24 #24	11/11/24 #241199	225-00-21001.100	534.89	
158371	11/14/2024	MILLERS HARDWARE/11/14/24 #F11	11/14/24 #F11329	225-00-21001.100	180.58	
172833	11/15/2024	HARNESS ROOFING INC/11/15/24 #	11/15/24 #SM8298	225-00-21001.100	639.00	
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	749.29	
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	23.64	
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	35.04	
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple	76.65	
158742	11/19/2024	SUMMARY AP 11/19/2024		Multiple	49.28	
158375	11/20/2024	SUMMARY AP 11/20/2024		Multiple	50.99	
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple	3,146.19	
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple	164.32	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	141.20	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	1,600.00	
Total for AP					32,207.96	100.91
Journal ENC: Encumbrances						
84397	01/24/2024	37 LED LIGHTS @ 98.429 EACH	2440503	Multiple	3,641.86	
84397	01/24/2024	TAX	2440503	Multiple	345.98	
84402	01/24/2024	DUCT TAPE, SHEETING	2440505	225-00-21001.100	66.97	
84403	01/24/2024	PAINT SUPPLIES	2440506	225-00-21001.100	131.89	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85400	02/14/2024	DRYWALL SCREWS	2440881	225-00-21001.100	35.42	
85402	02/14/2024	BLDG MAINT	2440883	225-00-21001.100	141.78	
85405	02/14/2024	TARP TAPE, WALL PLATES	2440886	225-00-21001.100	14.61	
85406	02/14/2024	BLUE, YELLOW PAINT, PAINTERS T	2440887	225-00-21001.100	95.23	
85839	02/23/2024	3 GAL COATING	2441128	225-00-21001.100	157.65	
85842	02/23/2024	WASTEWATER LIFT WORK	2441132	225-00-21001.100	1,013.68	
86449	03/08/2024	TOILET GASKET & PARTS	2441457	225-00-21001.100	11.78	
86450	03/08/2024	CLOSET RINGS	2441459	225-00-21001.100	13.97	
86451	03/08/2024	TOILET PARTS	2441460	225-00-21001.100	8.34	
86457	03/08/2024	WOMEN'S RESTROOM CLEANOUT	2441475	225-00-21001.100	89.95	
87220	03/25/2024	YOUTH CENTER ROOF- REPAIRS, CO	2441815	225-00-21001.100	2,000.00	
87247	03/25/2024	1 GALLON PAINT	2441800	225-00-21001.100	66.29	
87248	03/25/2024	TROUBLESHOOTING POWER SURGES @	2441809	225-00-21001.100	50.00	
87675	04/05/2024	HVAC MAINTENANCE/REPAIR	2442052	225-00-21001.100	1,029.25	
87676	04/05/2024	HVAC MAINTENANCE/REPAIR	2442054	225-00-21001.100	185.44	
87677	04/05/2024	HVAC MAINTENANCE/REPAIR	2442059	225-00-21001.100	433.54	
87678	04/05/2024	HVAC MAINTENANCE/REPAIR	2442061	225-00-21001.100	159.13	
87691	04/05/2024	HVAC MAINTENANCE/REPAIR	2442050	225-00-21001.100	700.75	
89128	05/08/2024	BUILDING REPAIRS	2442762	Multiple	171.28	
89493	05/13/2024	TROUBLESHOOTING POWER SURGES @	2442895	225-00-21001.100	218.07	
89676	05/15/2024	LUMBER	2443024	225-00-21001.100	8.83	
90483	06/05/2024	2 12X10 LUMBER PCS	2443388	225-00-21001.100	28.20	
90486	06/05/2024	LUMBER, ADHESIVE	2443392	225-00-21001.100	284.26	
91450	06/20/2024	4 DUPLICATE KEYS BLDG MAINTENA	2443896	225-00-21001.100	13.14	
91452	06/20/2024	TWO LATCHES	2443898	225-00-21001.100	29.57	
92014	07/02/2024	4 BROWN BLOCKS	2444125	225-00-21001.100	14.37	
92050	07/03/2024	2 TOILET LEVERS	2444135	225-00-21001.100	7.86	
92052	07/03/2024	2 DELTA VALVES	2444138	225-00-21001.100	94.59	
92113	07/03/2024	? BLDG MAINT	2444194	225-00-21001.100	276.51	
92114	07/03/2024	BLACK 50LB TIE	2444195	225-00-21001.100	120.46	
92117	07/03/2024	AIR FILTERS (3)	2444198	225-00-21001.100	20.67	
92653	07/16/2024	PO: 2444440, SANDERS SUPPLY	2444440	225-00-21001.100	1,084.15	
92906	07/22/2024	SERVICE CALL, HINGES	2444545	225-00-21001.100	205.48	
92913	07/22/2024	SERVICE CALL- DOOR REPAIR	2444553	225-00-21001.100	125.00	
92914	07/22/2024	BLDG MAINTENANCE	2444554	225-00-21001.100	166.74	
92922	07/23/2024	YALE "TD" ORIGINAL (2)	2444560	225-00-21001.100	7.67	
93713	08/09/2024	DRYWALL AND PAINT REPAIR	2444943	225-00-21001.100	35.42	
94101	08/20/2024	CAPACITOR	2445151	225-00-21001.100	10.96	
94120	08/20/2024	DRAIN MACHINE- "TESTED GOOD"	2445136	225-00-21001.100	89.95	
94122	08/20/2024	CLOG LOCATED AND FLUSHED	2445138	225-00-21001.100	89.95	
94335	08/22/2024	CANCEL PO # 2445151	2445151	225-00-21001.100		10.96
94342	08/22/2024	CAPACITOR	2445224	225-00-21001.100	11.29	
95050	09/10/2024	MINI TANK REPAIR KIT	2445578	225-00-21001.100	17.18	
95052	09/10/2024	BLDG MAINT	2445580	225-00-21001.100	44.35	
95407	09/20/2024	CRDLS BLIND WHITE ?	2445799	225-00-21001.100	125.88	
95480	09/20/2024	ADMIN	2445526	Multiple	76.65	
95481	09/20/2024	CANCEL PO # 2445526	2445526	Multiple		76.65
95620	09/20/2024	OLD FIELD HOUSE A/C REPAIR	2445849	Multiple	175.15	
95622	09/23/2024	REPLACED 2 PAINTED HEADS, ONE	2445867	225-00-21001.100	1,976.53	
95623	09/23/2024	YC A/C REPAIR	2445850	225-00-21001.100	434.89	
95624	09/23/2024	DEFECTIVE CONDENSER FAN MOTOR	2445851	225-00-21001.100	355.46	
95625	09/23/2024	YC A/C FILTER REPLACEMENT	2445852	225-00-21001.100	182.62	
95626	09/23/2024	ELECRIC SERVICE DISCONNECT REP	2445853	225-00-21001.100	131.35	
95627	09/23/2024	REPLACED SHORTED THERMOSTAT WI	2445854	225-00-21001.100	131.35	
95628	09/23/2024	YC A/C UNIT- REFRIGERATION LIN	2445855	225-00-21001.100	815.72	
96084	10/10/2024	D157050 9/20/24 DPLX OUTLET	2446211	225-00-21001.100	2.65	
96085	10/10/2024	D157013 9/20/24 DPLX OUTLET	2446210	225-00-21001.100	2.65	
96088	10/10/2024	B171447 9/12/24 BUILDING MAINT	2446207	225-00-21001.100	21.40	
96098	10/10/2024	0012464922 9/30/24 CYLINDER TE	2446189	225-00-21001.100	67.70	
96302	10/18/2024	WELDING WORK	2446365	225-00-21001.100	4,581.66	
109976	11/15/2024	11/15/24 #SM82986	2549017	225-00-21001.100	639.00	
97452	11/22/2024	11/11/24 #2411993510 BATHROOM	2447183	225-00-21001.100	534.89	
97454	11/22/2024	11/14/24 #F113291 BATHROOM REM	2447181	225-00-21001.100	180.58	
97455	11/22/2024	11/18/24 #H110223 BATHROOM REM	2447180	225-00-21001.100	749.29	
97456	11/22/2024	11/20/24 #H110305 BATHROOM REM	2447179	225-00-21001.100	50.99	
97457	11/22/2024	11/18/24 #Q193598 BATHROOM REM	2447178	225-00-21001.100	23.64	
97458	11/22/2024	11/19/24 #H110241 BATHROOM REM	2447177	225-00-21001.100	35.04	
97605	11/27/2024	10/08/24 #3860 LOCK REPAIR	2447294	225-00-21001.100	2,152.47	
97607	11/27/2024	11/19/24 #4175 CHANGE BATHROOM	2447292	225-00-21001.100	49.28	
97608	11/27/2024	11/21/24 #4199 TRILOGY EXIT KE	2447291	225-00-21001.100	3,146.19	
97611	11/27/2024	11/19/24 #8471 YC FIRE ALARM S	2447287	225-00-21001.100	76.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97951	12/09/2024	12/06/24 #4994 GARAGE DOOR SER	2447557	225-00-21001.100	164.32	
98121	12/13/2024	12/11/24 #71714 BATHROOM REMOD	2447672	225-00-21001.100	141.20	
98210	12/17/2024	12/11/24 #83604 YC ROOF	2447748	225-00-21001.100	1,600.00	
Total for ENC					32,194.66	87.61
			Balance 01/01/2024:	0.00		
			Net Change:	32,107.05		
			Balance 12/31/2024:	32,107.05		
225-10-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
138884	01/01/2024	LAY CREEK FARM/1/1 JANUARY MAI	286834	225-00-21001.100	219.00	
139461	01/01/2024	NEXAIR, LLC/12/31 SAFETY & ENV	0011648328	225-00-21001.100	69.23	
139465	01/01/2024	ACE PORTABLE TOILETS/1/1/24 2	17704	225-00-21001.100	185.31	
141068	01/01/2024	NEXAIR, LLC/Void Invoice 00116	0011648328	225-00-21001.100		69.23
139703	01/08/2024	RANDY ROBERTS/1/8-12/24 CREEK	20240108	225-00-21001.100	254.38	
153873	01/19/2024	CLARK OFFICE PRODUCTS/1/19/24	120114	225-00-21001.100	43.36	
142304	01/31/2024	NEXAIR, LLC/01/31 SAFETY & ENV	0011738219	225-00-21001.100	69.23	
141672	02/01/2024	LAY CREEK FARM/2/1 FEBRUARY MA	286837	225-00-21001.100	219.00	
141776	02/01/2024	ACE PORTABLE TOILETS/17826 2/0	17826	225-00-21001.100	186.15	
141773	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881705	225-00-21001.100	122.19	
143051	02/20/2024	CINTAS CORP/2/20/24 OPERATING	4183880413	Multiple	36.32	
143057	02/21/2024	ATTACK TERMITE & PEST CON/02/2	31296	225-00-21001.100	73.37	
144046	02/29/2024	NEXAIR, LLC/2/29/24 11829488 S	11829488	225-00-21001.100	66.18	
143059	03/01/2024	ACE PORTABLE TOILETS/3/1/24 17	17941	225-00-21001.100	186.15	
143060	03/01/2024	LAY CREEK FARM/3/1 286839 MARC	286839	225-00-21001.100	219.00	
144817	03/01/2024	LAY CREEK FARM/3/1 286841 APRI	286841	225-00-21001.100	219.00	
144083	03/12/2024	CINTAS CORP/3/12/24 4186017344	20240312	225-00-21001.100	148.85	
144049	03/19/2024	CINTAS CORP/3/19/24 4186735509	4186735509	225-00-21001.100	36.32	
144816	03/26/2024	CINTAS CORP/3/26/24 4187466837	4187466837	225-00-21001.100	36.32	
144820	03/31/2024	RB PRODUCTIONS DBA MYREC.COM/M	20240331	225-00-21001.100	3,295.00	
146070	03/31/2024	NEXAIR, LLC/3/31/24 SAFETY &	11919469	225-00-21001.100	69.23	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	3.92	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	8.09	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	36.32	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	148.85	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	36.32	
146090	03/31/2024	CINTAS CORP/3/31/24 MONTHLY ST	20240331	Multiple	36.32	
146068	04/01/2024	ACE PORTABLE TOILETS/4/1/24 TW	18083	225-00-21001.100	186.15	
144815	04/02/2024	CINTAS CORP/4/2/24 4188187776	4188187776	225-00-21001.100	36.32	
146073	04/10/2024	CINTAS CORP/4/10/24 WEEKLY VIS	4189059417	225-00-21001.100	36.32	
146072	04/16/2024	CINTAS CORP/4/16/24 WEEKLY VIS	4189623859	225-00-21001.100	36.32	
146071	04/22/2024	CINTAS CORP/4/22/24 WEEKLY VIS	419200241	225-00-21001.100	36.32	
147397	04/29/2024	CINTAS CORP/4/29/24 WEEKLY VIS	4190905417	225-00-21001.100	36.32	
147824	04/30/2024	NEXAIR, LLC/4/30/24 SAFETY &	0012012771	225-00-21001.100	67.70	
147395	05/01/2024	ACE PORTABLE TOILETS/05/01/202	18238	225-00-21001.100	186.15	
147399	05/01/2024	LAY CREEK FARM/5/1 MAY MAINTEN	286843	225-00-21001.100	219.00	
147396	05/06/2024	CINTAS CORP/5/6/24 WEEKLY VISI	4191645082	225-00-21001.100	36.32	
147797	05/13/2024	CINTAS CORP/5/13/24 4192367836	20240513	Multiple	36.32	
147791	05/20/2024	CINTAS CORP/5/20/24 4193071303	20240520	225-00-21001.100	36.32	
149072	05/22/2024	ATTACK TERMITE & PEST CON/5/22	32293	225-00-21001.100	73.37	
149074	05/28/2024	CINTAS CORP/5/28 4193807966 UL	4193807966	Multiple	319.75	
149075	05/28/2024	CINTAS CORP/5/28 4193807988 WE	4193807988	225-00-21001.100	36.32	
149657	05/31/2024	NEXAIR, LLC/5/31 12105120 SAFE	12105120	225-00-21001.100	69.23	
149647	06/01/2024	LAY CREEK FARM/6/1 286848 JUNE	286848	225-00-21001.100	219.00	
149641	06/03/2024	CINTAS CORP/6/3 4194495938 WEE	4194495938	225-00-21001.100	36.32	
150501	06/10/2024	CINTAS CORP/4195224135 6/10 WE	4195224135	225-00-21001.100	370.34	
149644	06/17/2024	CINTAS CORP/6/17 4195941182 WE	4195941182	225-00-21001.100	36.32	
149642	06/20/2024	CINTAS CORP/6/20 4195224155 WE	4195224155	225-00-21001.100	36.32	
150500	06/24/2024	CINTAS CORP/4196651878 6/24 WE	4196651878	225-00-21001.100	36.32	
151594	06/30/2024	NEXAIR, LLC/6/30 12192877 SAF	12192877	225-00-21001.100	67.70	
150505	07/01/2024	LAY CREEK FARM/286850 7/1 JULY	286850	225-00-21001.100	219.00	
153838	07/01/2024	CINTAS CORP/7/1/24 WEEKLY VISI	4197378048	225-00-21001.100	36.32	
161415	07/01/2024	CINTAS CORP/07/01/24 #41973780	07/01/24 #419737	225-00-21001.100	36.32	
151583	07/08/2024	CINTAS CORP/49148122173 7/8 W	49148122173	225-00-21001.100	36.32	
151584	07/15/2024	CINTAS CORP/7/15 4198783066 WE	4198783066	225-00-21001.100	36.32	
151586	07/22/2024	CINTAS CORP/7/22 4199473613 WE	4199473613	225-00-21001.100	36.32	
155562	07/25/2024	SUMNERONE, INC./4003977 7/25/2	4003977	225-00-21001.100	26.75	
152841	07/29/2024	CINTAS CORP/7/29 4200206646 WE	4200206646	225-00-21001.100	36.32	
152917	07/31/2024	NEXAIR, LLC/7/31/24 12285095 S	12285095	225-00-21001.100	69.23	
154248	08/01/2024	LAY CREEK FARM/9832-2 8/1 AUG	9832-2	225-00-21001.100	219.00	
152972	08/05/2024	CINTAS CORP/08/05/24 420091129	4200911298	225-00-21001.100	36.32	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153871	08/12/2024	CINTAS CORP/8/12 4201642224 CO	4201642224	225-00-21001.100	36.32	
153870	08/16/2024	ATTACK TERMITE & PEST CON/8/16	34138	225-00-21001.100	73.37	
158746	08/19/2024	CINTAS CORP/SUMMARY AP 08/19/2		Multiple	36.32	
158746	08/19/2024	CINTAS CORP/SUMMARY AP 08/19/2		Multiple	438.46	
159804	08/21/2024	CINTAS CORP/08/21/24 #42026768	08/21/24 #420267	225-00-21001.100	48.74	
154599	08/26/2024	CINTAS CORP/4203065984 8/26/24	4203065984	225-00-21001.100	36.32	
159803	08/28/2024	CINTAS CORP/08/28/24 #42034003	08/28/24 #420340	225-00-21001.100	95.98	
154612	09/01/2024	LAY CREEK FARM/873205 9/1/24 M	873205	225-00-21001.100	219.00	
158747	09/03/2024	CINTAS CORP/09/03/24 #42038249	09/03/24 #420382	225-00-21001.100	36.32	
159137	09/05/2024	CINTAS CORP/09/05/24 #42041687	09/05/24 #420416	225-00-21001.100	48.74	
154600	09/09/2024	CINTAS CORP/4204517109 9/9/24	4204517109	225-00-21001.100	36.32	
159135	09/11/2024	CINTAS CORP/09/11/24 #42048224	09/11/24 #420482	225-00-21001.100	48.74	
155413	09/16/2024	CINTAS CORP/9/16/24 4205230172	4205230172	225-00-21001.100	35.27	
155490	09/18/2024	JACKSON SAVAGE/9/13,18 VOLLEYB	20240918	225-00-21001.100	60.50	
159133	09/18/2024	CINTAS CORP/09/18/24 #42055369	09/18/24 #420553	225-00-21001.100	48.74	
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple	182.76	
158748	09/23/2024	CINTAS CORP/09/23/24 #42059525	09/23/24 #420595	225-00-21001.100	194.10	
159132	09/25/2024	CINTAS CORP/09/25/24 #42062596	09/25/24 #420625	225-00-21001.100	95.98	
159126	09/30/2024	SUMMARY AP 09/30/2024		Multiple	49.85	
157502	10/01/2024	SUMMARY AP 10/01/2024		Multiple	219.00	
159139	10/02/2024	CINTAS CORP/10/02/24 #42069842	10/02/24 #420698	225-00-21001.100	48.74	
155988	10/07/2024	SUMMARY AP 10/07/2024		Multiple	36.34	
159138	10/09/2024	CINTAS CORP/10/09/24 #42076983	10/09/24 #420769	225-00-21001.100	48.74	
159140	10/14/2024	CINTAS CORP/10/14/24 #42081090	10/14/24 #420810	225-00-21001.100	339.29	
161093	10/14/2024	SUMMARY AP 10/14/2024		Multiple	339.28	
159136	10/16/2024	CINTAS CORP/10/16/24 #42084250	10/16/24 #420842	225-00-21001.100	48.74	
158749	10/21/2024	CINTAS CORP/10/21/24 #42088274	10/21/24 #420882	225-00-21001.100	35.27	
159134	10/23/2024	CINTAS CORP/10/23/24 #42091515	10/23/24 #420915	225-00-21001.100	95.98	
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple	28.51	
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple	35.81	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	3,219.30	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	255.88	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	438.00	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	328.50	
159141	11/04/2024	SUMMARY AP 11/04/2024		Multiple	35.27	
172829	11/04/2024	CINTAS CORP/11/04/24 #42102896	11/04/24 #421028	225-00-21001.100	35.27	
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple	255.88	
159144	11/11/2024	CINTAS CORP/11/11/24 #42110201	11/11/24 #421102	225-00-21001.100	35.83	
172830	11/11/2024	CINTAS CORP/11/11/24 #42110201	11/11/24 #421102	225-00-21001.100	35.83	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	255.88	
158196	11/15/2024	JERRY FARMER/WORK FROM 11/1- 1	1	225-00-21001.100	2,500.00	
159143	11/18/2024	CINTAS CORP/11/18/254 #4211756	11/18/254 #42117	225-00-21001.100	35.27	
172828	11/18/2024	CINTAS CORP/11/18/24 #42117566	11/18/24 #421175	225-00-21001.100	35.27	
159148	11/21/2024	SUMMARY AP 11/21/2024		Multiple	13.11	
159142	11/22/2024	CINTAS CORP/11/22/24 #42124463	11/22/24 #421244	225-00-21001.100	35.83	
158743	11/25/2024	CINTAS CORP/11/25/24 #42124463	11/25/24 #421244	225-00-21001.100	35.83	
159068	11/25/2024	SUMNERONE, INC./11/25/24 #4124	11/25/24 #412436	225-00-21001.100	15.26	
158744	11/27/2024	CINTAS CORP/11/27/24 #42129600	11/27/24 #421296	225-00-21001.100	255.88	
159499	11/30/2024	SUMMARY AP 11/30/2024		Multiple	2,500.00	
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple	35.27	
162191	12/11/2024	HARRISON SCHOOL DISTRICT/12/11	12/11/24 SUMMER	225-00-21001.100	2,239.11	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	35.27	
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple	35.83	
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple	435.54	
161240	12/26/2024	SUMMARY AP 12/26/2024		Multiple	1,647.90	
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple	35.27	
Total for AP					26,945.99	69.23
Journal CR: Cash Receipts						
161429	11/08/2024	CONTRACTED SERVICES OVERPAYMEN	0000506070	225-00-11007.000		36.32
Total for CR					0.00	36.32
Journal ENC: Encumbrances						
83331	01/04/2024	QUARTERLY PEST SPRAY	2440065	225-00-21001.100	73.37	
83332	01/04/2024	MONTHLY MAINTENANCE	2440066	225-00-21001.100	219.00	
83888	01/11/2024	2 TOILET RENTAL	2440256	225-00-21001.100	185.31	
83892	01/11/2024	SAFETY & ENV	2440261	225-00-21001.100	69.23	
84703	01/11/2024	CANCEL PO # 2440261	2440261	225-00-21001.100		69.23
85077	02/08/2024	MONTHLY MAINTENANCE	2440691	225-00-21001.100	219.00	
85263	02/12/2024	2 TOILET RENTAL	2440819	225-00-21001.100	186.15	
85266	02/12/2024	EXTINGUISHER SERVICE CALL	2440866	225-00-21001.100	122.19	
85407	02/14/2024	SAFETY & ENV	2440889	225-00-21001.100	69.23	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85773	02/22/2024	WEEKLY SERVICES	2441109	Multiple	36.32	
86328	03/07/2024	QUARTERLY PEST SPRAY	2441389	225-00-21001.100	73.37	
86329	03/07/2024	TWO PORTABLE TOILETS- MONTHLY	2441390	225-00-21001.100	186.15	
86330	03/07/2024	MONTHLY MAINTENANCE	2441401	225-00-21001.100	219.00	
87237	03/25/2024	WEEKLY SERVICES W/ 2 CASES	2441806	225-00-21001.100	140.44	
87238	03/25/2024	SAFETY & ENVIRONMENTAL	2441808	225-00-21001.100	66.18	
87242	03/25/2024	WEEKLY VISIT	2441814	225-00-21001.100	36.32	
87282	03/25/2024	WEEKLY SERVICES W/ 2 CASES	2441806	225-00-21001.100	8.41	
87674	04/05/2024	MYREC.COM ANNUAL SOFTWARE FEE	2442090	225-00-21001.100	3,295.00	
87679	04/05/2024	MONTHLY MAINTENANCE	2442084	225-00-21001.100	219.00	
87685	04/05/2024	WEEKLY VISIT	2442069	225-00-21001.100	36.32	
87687	04/05/2024	WEEKLY VISIT	2442065	225-00-21001.100	36.32	
88603	04/24/2024	WEEKLY VISIT	2442479	225-00-21001.100	36.32	
88604	04/24/2024	WEEKLY VISIT	2442480	225-00-21001.100	36.32	
88605	04/24/2024	WEEKLY VISIT	2442481	225-00-21001.100	36.32	
88606	04/24/2024	4182420145	2442482	Multiple	3.92	
88606	04/24/2024	4183880413	2442482	Multiple	8.09	
88606	04/24/2024	4185300054	2442482	Multiple	36.32	
88606	04/24/2024	4186017344	2442482	Multiple	148.85	
88606	04/24/2024	4186735509	2442482	Multiple	36.32	
88606	04/24/2024	4187466837	2442482	Multiple	36.32	
88607	04/24/2024	SAFETY & ENV	2442483	225-00-21001.100	69.23	
88608	04/24/2024	TWO PORTABLE TOILETS- MONTHLY	2442485	225-00-21001.100	186.15	
89496	05/13/2024	TWO PORTABLE TOILETS- MONTHLY	2442898	225-00-21001.100	186.15	
89497	05/13/2024	WEEKLY VISIT	2442899	225-00-21001.100	36.32	
89498	05/13/2024	WEEKLY VISIT	2442900	225-00-21001.100	36.32	
89500	05/13/2024	MONTHLY MAINTENANCE	2442917	225-00-21001.100	219.00	
89993	05/22/2024	WEEKLY VISIT, 2 CASES JRT	2443199	Multiple	36.32	
89994	05/22/2024	WEEKLY VISIT	2443192	225-00-21001.100	36.32	
90039	05/22/2024	SAFETY & ENV	2443214	225-00-21001.100	67.70	
90472	06/05/2024	ULTRACLEAN RESTROOM @ POOL	2443401	Multiple	319.75	
90488	06/05/2024	QUARTERLY PEST SPRAY	2443398	225-00-21001.100	73.37	
90507	06/05/2024	WEEKLY VISIT	2443402	225-00-21001.100	36.32	
91345	06/19/2024	WEEKLY VISIT	2443861	225-00-21001.100	36.32	
91346	06/19/2024	WEEKLY VISIT	2443862	225-00-21001.100	36.32	
91348	06/19/2024	WEEKLY VISIT	2443864	225-00-21001.100	36.32	
91351	06/19/2024	MONTHLY MAINTENANCE	2443869	225-00-21001.100	219.00	
91444	06/20/2024	SAFETY & ENV	2443879	225-00-21001.100	69.23	
92015	07/02/2024	WEEKLY VISIT	2444126	225-00-21001.100	36.32	
92016	07/02/2024	ULTRACLEAN RESTROOMS, PAPER TO	2444127	225-00-21001.100	370.34	
92049	07/03/2024	7/1 MAINTENANCE FOR JULY	2444134	225-00-21001.100	219.00	
92908	07/22/2024	WEEKLY VISIT	2444547	225-00-21001.100	36.32	
92909	07/22/2024	WEEKLY VISIT	2444548	225-00-21001.100	36.32	
92911	07/22/2024	WEEKLY VISIT	2444550	225-00-21001.100	36.32	
92918	07/22/2024	SAFETY & ENV	2444558	225-00-21001.100	67.70	
93348	08/02/2024	PO: 2444737, CINTAS CORP	2444737	225-00-21001.100	36.32	
93354	08/02/2024	CANON	2444754	225-00-21001.100	43.36	
93688	08/09/2024	SAFETY & ENV	2444912	225-00-21001.100	69.23	
93709	08/09/2024	PO: 2444924, CINTAS CORP	2444924	225-00-21001.100	36.32	
94087	08/20/2024	8/1 MAINTENANCE FOR AUGUST	2445066	225-00-21001.100	219.00	
94113	08/20/2024	WEEKLY VISIT YC	2445087	225-00-21001.100	36.32	
94434	08/26/2024	QUARTERLY PEST SPRAY- YC	2445279	225-00-21001.100	73.37	
94435	08/26/2024	WEEKLY VISIT YC	2445280	225-00-21001.100	36.32	
94660	08/30/2024	WEEKLY VISIT YC	2445302	225-00-21001.100	36.32	
94985	09/10/2024	WEEKLY VISIT	2445537	225-00-21001.100	36.32	
94986	09/10/2024	WEEKLY VISIT	2445539	225-00-21001.100	36.32	
94988	09/10/2024	MAINT FOR SEPTEMBER	2445549	225-00-21001.100	219.00	
95596	09/20/2024	WEEKLY VISIT YC	2445847	225-00-21001.100	35.27	
95723	09/24/2024	5.5 HRS @11	2445901	225-00-21001.100	60.50	
95761	09/25/2024	KYOCERA PRINTER	2445909	225-00-21001.100	26.75	
96164	10/07/2024	SUMMARY ENC 10/07/2024		Multiple		35.27
96096	10/10/2024	4205952545 9/23/2024 - WEEKLY	2446191	225-00-21001.100	182.76	
96112	10/10/2024	4207403994 10/7/24 WEEKLY VISI	2446110	225-00-21001.100	35.27	
96373	10/21/2024	4032171 8/23/2024 CONTRACT RAT	2446252	225-00-21001.100	10.95	
96385	10/21/2024	873209 10/01/24 MONTHLY MAINTE	2446226	225-00-21001.100	219.00	
96736	11/02/2024	10/25/24 CONTRACT CHARGES 4095	2446690	225-00-21001.100	28.51	
96737	11/02/2024	11/01/24 WEEKLY VISIT	2446689	225-00-21001.100	255.88	
109833	11/04/2024	11/04/24 #4210289603 C	2548883	225-00-21001.100	35.27	
96846	11/06/2024	11/01/24 873211 YC NOVEMBER MA	2446771	225-00-21001.100	438.00	
96847	11/06/2024	11/1/24 873212 CS NOVEMBER MAI	2446769	225-00-21001.100	328.50	
96848	11/06/2024	10/30/24 150959 ANNUAL GOLF RY	2446767	225-00-21001.100	3,219.30	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
109834	11/11/2024	11/11/24 #4211020171 C	2548882	225-00-21001.100	35.83	
96996	11/12/2024	10/28/24 WEEKLY VISIT	2446900	225-00-21001.100	35.81	
96998	11/12/2024	11/08/24 WEEKLY VISIT #4210893	2446898	225-00-21001.100	255.88	
109832	11/18/2024	11/18/24 #4211756685 C	2548884	225-00-21001.100	35.27	
97283	11/19/2024	11/15/24 WEEKLY VISIT #4211626	2447083	225-00-21001.100	255.88	
97390	11/21/2024	WORK FROM 11/1- 11/15	2447147	225-00-21001.100	2,500.00	
97529	11/26/2024	09/25/24 #4206259682 SPORTS CO	2447244	225-00-21001.100	95.98	
97530	11/26/2024	09/18/24 #4205536912 SPORTS CO	2447243	225-00-21001.100	48.74	
97531	11/26/2024	10/23/24 #4209151597 SPORTS CO	2447242	225-00-21001.100	95.98	
97532	11/26/2024	09/11/24 #4204822486 SPORTS CO	2447241	225-00-21001.100	48.74	
97533	11/26/2024	10/16/24 #4208425035 SPORTS CO	2447240	225-00-21001.100	48.74	
97534	11/26/2024	09/05/24 #4204168749 SPORTS CO	2447239	225-00-21001.100	48.74	
97535	11/26/2024	10/09/24 #4207698343 SPORTS CO	2447238	225-00-21001.100	48.74	
97536	11/26/2024	08/28/24 #4203400339 SPORTS CO	2447237	225-00-21001.100	95.98	
97537	11/26/2024	10/02/24 #4206984260 SPORTS CO	2447236	225-00-21001.100	48.74	
97538	11/26/2024	08/21/24 #4202676857 SPORTS CO	2447235	225-00-21001.100	48.74	
97577	11/26/2024	11/21/24 #F113489	2447261	225-00-21001.100	13.11	
97578	11/26/2024	11/25/24 #4212446304	2447260	225-00-21001.100	35.83	
97604	11/27/2024	11/27/24 #4212960071 WEEKLY VI	2447295	225-00-21001.100	255.88	
97616	11/27/2024	08/19/24 #4202352220 YC	2447303	225-00-21001.100	36.32	
97617	11/27/2024	09/03/24 #4203824985 YC	2447302	225-00-21001.100	36.32	
97618	11/27/2024	08/19/24 #4202352154 YC	2447301	225-00-21001.100	438.46	
97619	11/27/2024	09/23/24 #4205952545 YC	2447300	225-00-21001.100	194.10	
97620	11/27/2024	09/30/24 #4206680013 YC	2447299	225-00-21001.100	49.85	
97621	11/27/2024	10/14/24 #4208109090 YC	2447298	225-00-21001.100	339.29	
97622	11/27/2024	10/21/24 #4208827443 YC	2447297	225-00-21001.100	35.27	
97704	12/03/2024	WORK FROM 11/16- 11/30	2447362	225-00-21001.100	2,500.00	
97731	12/03/2024	11/04/24 #4210289603 YOUTH CEN	2447380	225-00-21001.100	35.27	
97732	12/03/2024	11/22/24 #4212446304 YOUTH CEN	2447379	225-00-21001.100	35.83	
97733	12/03/2024	11/18/254 #4211756685 YOUTH CE	2447378	225-00-21001.100	35.27	
97734	12/03/2024	11/11/24 #4211020171 YOUTH CEN	2447377	225-00-21001.100	35.83	
97738	12/03/2024	11/25/24 #4124367 CONTRACT BAS	2447373	225-00-21001.100	15.26	
97739	12/03/2024	12/02/24 #4213336416 YOUTH CEN	2447371	225-00-21001.100	35.27	
99625	12/11/2024	12/11/24 SUMMER 2024 BUS DRIVE	2548683	225-00-21001.100	2,239.11	
98217	12/17/2024	12/16/24 #4214678236 YC	2447738	225-00-21001.100	35.27	
98822	12/26/2024	12/26/24 #041847477	2548093	225-00-21001.100	435.54	
98823	12/26/2024	12/26/24 #041847474	2548092	225-00-21001.100	1,647.90	
98478	12/27/2024	10/14/24 #4208109090 CORRECTED	2447883	225-00-21001.100	339.28	
98483	12/27/2024	12/23/24 #4215416712	2447878	225-00-21001.100	35.83	
98492	12/27/2024	07/01/24 #4197378048	2447848	225-00-21001.100	36.32	
98533	12/30/2024	12/27/24 #4215966018 CS	2447905	225-00-21001.100	359.76	
99130	12/30/2024	12/30/24 #4216147964 CORRECTED	2548366	225-00-21001.100	35.27	
	12/30/2024	12/30/24 #4216147964	2447924		35.27	
114717	12/31/2024	8/19 420352220 CONTR SVCS WEEK	2445302	225-00-21001.100		36.32
114780	12/31/2024	4032171 8/23/2024 CONTRACT RAT	2446252	225-00-21001.100		10.95
Total for ENC					27,206.21	151.77
			Balance 01/01/2024:	0.00		
			Net Change:	26,840.44		
			Balance 12/31/2024:	26,840.44		

225-10-52225.001 SITE WORKERS

Journal AP: Accounts Payable

142553	01/28/2024	NATHAN JENKINS/1/27-28 9 HOURS	20240128	225-00-21001.100	99.00	
142623	02/18/2024	NATHAN JENKINS/2/4, 18 SITE SU	20240218	225-00-21001.100	126.50	
142621	02/24/2024	COOPER KNOLL/2/16-24 15 HRS SI	20240224	225-00-21001.100	165.00	
143650	03/04/2024	LORI ANN WELCH/3/4 2.5 HRS PIC	03042024	225-00-21001.100	27.50	
144064	03/12/2024	BRAEDEN GREGORY BOREN/3/12/24	20240312	225-00-21001.100	44.00	
144082	03/19/2024	RYLEIGH KEELE/3/19/24 3 HRS SI	20240319	225-00-21001.100	33.00	
144066	03/24/2024	CAYLEY PATRICK/3/16, 24 5 HRS	20240324	225-00-21001.100	55.00	
146410	04/21/2024	ELIZA DREWRY/4/17, 19, 21/24 2	20240421	Multiple	77.00	
147437	05/11/2024	KATEY HENSON/4/30, 5/2,,6,9,11	20240511	Multiple	49.50	
147440	05/11/2024	CLAIRE CECIL/5/9, 10/24 SHIRT	20240511	Multiple	33.00	
149764	06/04/2024	CALEB RORIE/6/2-4 6 GAMES UMP	20240604	Multiple	88.00	
149610	06/16/2024	ELIZA DREWRY/5 HRS 6/14, 16 SI	20240616	225-00-21001.100	55.00	
150492	06/28/2024	QUINTON SEWELL/6/26-28 22.5 HR	20240628	Multiple	27.50	
151238	07/01/2024	VICTORIA SMITH/3 HOURS SITE SU	20240701	225-00-21001.100	33.00	
151188	07/12/2024	JUDE ZAIGER/7/12 3 HRS SITE SU	20240712	225-00-21001.100	33.00	
161629	08/30/2024	JOURNEY POWELL/8/30 2HRS@$11 S	8/30 2HRS@$11 SC	225-00-21001.100	22.00	
154670	09/06/2024	JACQUELYN AKINS LIVELY/8/24-9/	20270906	225-00-21001.100	27.50	
155491	09/21/2024	JUDE ZAIGER/9/19,20,21 8 HRS S	20240921	225-00-21001.100	88.00	
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple	160.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159064	11/29/2024	MAGGIE SALMON/11/16-11/29 16.7	11/16-11/29 16.7	225-00-21001.100	201.00	
159768	12/09/2024	LORI ANN WELCH/12/09/24 5HRS@$	12/09/24 5HRS@$1	225-00-21001.100	55.00	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	192.50	
Total for AP					1,692.00	0.00
Journal ENC: Encumbrances						
85073	02/08/2024	9 HRS SITE SUPERV	2440574	225-00-21001.100	99.00	
86055	02/29/2024	2/16, 17, 24 SITE SUPERVISOR W	2441254	225-00-21001.100	165.00	
86056	02/29/2024	SITE SUPERVISOR @11	2441255	225-00-21001.100	126.50	
86871	03/19/2024	2.5 HRS SITE	2441649	225-00-21001.100	27.50	
87290	03/25/2024	5 HRS PARTY SITE SUPERV @11	2441844	225-00-21001.100	55.00	
87291	03/25/2024	4 HRS SITE SUPERV @11	2441845	225-00-21001.100	44.00	
87319	03/26/2024	3 HRS POOL SITE WORKER	2441867	225-00-21001.100	33.00	
88778	04/30/2024	7 HRS SITE SUPERV	2442569	Multiple	77.00	
89612	05/15/2024	5/6,11 4.5 HRS SITE SUPERV	2443012	Multiple	49.50	
89615	05/15/2024	SITE SUPERV 3 HRS	2443015	Multiple	33.00	
91742	06/06/2024	8 HRS SITE SR	2443974	Multiple	88.00	
91335	06/19/2024	5 HRS 6/14, 16 SITE SUPERV- YC	2443847	225-00-21001.100	55.00	
92007	07/02/2024	2.5 HRS @11 SITE SUPERVISOR	2444118	Multiple	27.50	
92630	07/16/2024	3 HRS SITE SUPERV VOLLEYBALL	2444390	225-00-21001.100	33.00	
92750	07/17/2024	3 HRS @11	2444466	225-00-21001.100	33.00	
99041	08/30/2024	8/30 2HRS@$11 SCOREBOARD	2548269	225-00-21001.100	22.00	
95054	09/10/2024	SITE SUPERV GY 2.5HRS @11	2445582	225-00-21001.100	27.50	
95724	09/24/2024	8 HRS SITE SUPERV@11	2445902	225-00-21001.100	88.00	
97740	12/03/2024	11/16-11/29 16.75HRS@$12 CS W-	2447365	225-00-21001.100	201.00	
98100	12/12/2024	12/09/24 5HRS@$11 SCOREBOARD	2447655	225-00-21001.100	55.00	
98101	12/12/2024	10/24/24 4 HRS @$40 UMPIRE	2447654	225-00-21001.100	160.00	
98535	12/30/2024	12/14-12/27 17.5HRS@$11	2447902	225-00-21001.100	192.50	
	12/30/2024	12/30/24 #13 12/30-01/03 WINTE	2547972		575.00	
	12/30/2024	12/30/24 #13 12/30-01/03 WINTE	2547973		575.00	
Total for ENC					2,842.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,692.00		
		Balance 12/31/2024:		1,692.00		
225-10-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
159145	11/06/2024	SUMMARY AP 11/06/2024		Multiple	3,092.21	
Total for AP					3,092.21	0.00
Journal ENC: Encumbrances						
97479	11/23/2024	11/06/24 #743277H LICENSE AND	2447202	225-00-21001.100	3,092.21	
Total for ENC					3,092.21	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,092.21		
		Balance 12/31/2024:		3,092.21		
225-10-52251.000 UNIFORMS						
Journal AP: Accounts Payable						
143883	01/31/2024	WAL-MART/CC 1/31/24 JEANS	20240131	225-00-21001.100	270.18	
153538	07/13/2024	WAL-MART/7/13 UNIFORMS	20240713	225-00-21001.100	128.01	
156449	09/18/2024	SUMMARY AP 09/18/2024	20240918	Multiple	577.81	
156449	09/18/2024	SUMMARY AP 09/18/2024	20240918	Multiple	90.18	
159127	10/08/2024	SUMMARY AP 10/08/2024		Multiple	38.33	
Total for AP					1,104.51	0.00
Journal ENC: Encumbrances						
87066	03/21/2024	JEANS- UNIFORMS	2441736	225-00-21001.100	270.18	
94130	08/20/2024	5 PAIRS PANTS	2445149	225-00-21001.100	128.01	
97839	10/08/2024	TOPSTITCH/PO 2447205, 10/8/24	10/8/24 17401 RO	225-00-21001.100		38.33
96456	10/22/2024	CC 9/18/24 UNIFORMS	2446493	225-00-21001.100	90.18	
96457	10/22/2024	CC 9/18/24 OPERATING SUPPLIES	2446487	225-00-21001.100	577.81	
97476	11/23/2024	10/8/24 17401 ROYAL BLUE JERSE	2447205	225-00-21001.100	38.33	
Total for ENC					1,104.51	38.33
		Balance 01/01/2024:		0.00		
		Net Change:		1,104.51		
		Balance 12/31/2024:		1,104.51		
225-10-52261.000 BILLING/POSTAGE						
Journal AP: Accounts Payable						
142378	02/12/2024	THOMPSONS ACE HARDWARE/2/12 11	116373	225-00-21001.100	13.08	
144017	03/12/2024	THOMPSONS ACE HARDWARE/3/12/24	116589	225-00-21001.100	21.11	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147504	03/28/2024	USPS/CC 3/28/24 SHIPPING	20240328	225-00-21001.100	5.80	
149479	05/13/2024	USPS/CC 5/13 POSTAGE STAMPS	20240513	225-00-21001.100	40.80	
Total for AP					80.79	0.00
Journal ENC: Encumbrances						
85841	02/23/2024	UPS SHIPPING	2441131	225-00-21001.100	13.08	
87234	03/25/2024	SHIPPING	2441803	225-00-21001.100	21.11	
89685	05/15/2024	SHIPPING	2443049	225-00-21001.100	5.80	
91230	06/18/2024	POSTAGE STAMPS	2443789	225-00-21001.100	40.80	
Total for ENC					80.79	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		80.79		
		Balance 12/31/2024:		80.79		
225-10-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
149659	06/06/2024	OZARK TOWING/6/6 TOWING FROM S	2024-06-06	225-00-21001.100	60.00	
Total for AP					60.00	0.00
Journal ENC: Encumbrances						
91465	06/20/2024	TOW CHARGE	2443881	225-00-21001.100	60.00	
Total for ENC					60.00	0.00
Journal GJ: General Journal						
146316	01/02/2024	TO RECORD BANK FEE- GATEWAY	5116	225-00-11007.000	21.10	
146317	01/05/2024	BANK SERVICE CHARGES	5117	225-00-11007.000	187.10	
142727	01/31/2024	BANK SERVICE CHARGES	4906	225-00-11007.000	10.00	
146816	02/02/2024	TO RECORD BANK FEE- GATEWAY	5122	225-00-11007.000	23.25	
146817	02/07/2024	BANK SERVICE CHARGES	5124	225-00-11007.000	188.91	
142739	02/29/2024	BANK SERVICE CHARGES	4912	225-00-11007.000	10.00	
146815	03/04/2024	TO RECORD BANK FEE- GATEWAY	5123	225-00-11007.000	26.60	
146814	03/07/2024	BANK SERVICE CHARGES	5125	225-00-11007.000	218.58	
145164	03/29/2024	BANK SERVICE CHARGES	5026	225-00-11007.000	10.00	
159969	04/03/2024	BANK SERVICE CHARGES	0000005676	225-00-11007.000	30.30	
159964	04/05/2024	BANK SERVICE CHARGES	0000005671	225-00-11007.000	432.83	
147574	04/30/2024	BANK SERVICE CHARGES	5137	225-00-11007.000	10.00	
183342	05/08/2024	BANK SERVICE CHARGES	0000005859	225-00-11007.000	930.33	
148973	05/31/2024	BANK SERVICE CHARGES	5182	225-00-11007.000	10.00	
173268	05/31/2024	TO RECORD BANK FEE- GATEWAY	0000005857	225-00-11007.000	40.50	
183341	06/04/2024	TO RECORD BANK FEE- GATEWAY	0000005858	225-00-11007.000	45.45	
183343	06/07/2024	BANK SERVICE CHARGES	0000005860	225-00-11007.000	1,553.13	
151981	06/28/2024	BANK SERVICE CHARGES	5273	225-00-11007.000	10.00	
183499	07/02/2024	TO RECORD BANK FEE- GATEWAY	0000005865	225-00-11007.000	58.10	
183500	07/08/2024	BANK SERVICE CHARGES	0000005866	225-00-11007.000	1,623.67	
153132	07/31/2024	BANK SERVICE CHARGES	5349	225-00-11007.000	10.00	
183501	08/02/2024	TO RECORD BANK FEE- GATEWAY	0000005867	225-00-11007.000	49.55	
183502	08/07/2024	BANK SERVICE CHARGES	0000005868	225-00-11007.000	1,188.59	
155115	08/30/2024	BANK SERVICE CHARGES	5430	225-00-11007.000	10.00	
186151	08/30/2024	BANK SERVICE CHARGES	0000006047	225-00-11007.005	10.00	
183503	09/03/2024	TO RECORD BANK FEE- GATEWAY	0000005869	225-00-11007.000	40.90	
183504	09/06/2024	BANK SERVICE CHARGES	0000005870	225-00-11007.000	927.23	
157464	09/30/2024	BANK SERVICE CHARGES	0000005494	225-00-11007.000	10.00	
186152	09/30/2024	BANK SERVICE CHARGES	0000006048	225-00-11007.005	10.00	
183505	10/02/2024	TO RECORD BANK FEE- GATEWAY	0000005871	225-00-11007.000	30.70	
183506	10/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005872	225-00-11007.000	384.88	
157452	10/31/2024	BANK SERVICE CHARGES	0000005495	225-00-11007.000	10.00	
186153	10/31/2024	BANK SERVICE CHARGES	0000006049	225-00-11007.005	10.00	
159967	11/03/2024	BANK SERVICE CHARGES	0000005674	225-00-11007.000	30.30	
159968	11/03/2024	BANK SERVICE CHARGES	0000005675	225-00-11007.000		30.30
183507	11/04/2024	TO RECORD BANK FEE- GATEWAY	0000005873	225-00-11007.000	61.10	
183508	11/07/2024	TO RECORD BANK FEE- MERCHANT B	0000005874	225-00-11007.000	1,247.08	
159579	11/29/2024	BANK SERVICE CHARGES	0000005618	225-00-11007.000	10.00	
186154	11/29/2024	BANK SERVICE CHARGES	0000006050	225-00-11007.005	10.00	
183509	12/03/2024	TO RECORD BANK FEE- GATEWAY	0000005875	225-00-11007.000	69.50	
183510	12/09/2024	TO RECORD BANK FEE- MERCHANT B	0000005876	225-00-11007.000	944.05	
159965	12/16/2024	BANK SERVICE CHARGES	0000005672	225-00-11007.000	30.30	
159966	12/16/2024	BANK SERVICE CHARGES	0000005673	225-00-11007.000		30.30
161575	12/31/2024	BANK SERVICE CHARGES	0000005797	225-00-11007.000	10.00	
186155	12/31/2024	BANK SERVICE CHARGES	0000006051	225-00-11007.005	10.00	
Total for GJ					10,554.03	60.60
		Balance 01/01/2024:		0.00		
		Net Change:		10,553.43		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		10,553.43		
225-10-52277.000	SMALL TOOLS					
Journal AP: Accounts Payable						
143881	01/31/2024	HARBOR FREIGHT/CC 01/31/24 SMA	20240131	225-00-21001.100	303.27	
142375	02/13/2024	MILLERS HARDWARE/2/13/24 2 TAP	H10460	225-00-21001.100	41.59	
142377	02/20/2024	THOMPSONS ACE HARDWARE/2/20 11	116430	225-00-21001.100	36.44	
145941	02/29/2024	HOME DEPOT/2/29/24 CC GRINDER	20240229	225-00-21001.100	86.51	
145942	02/29/2024	HOME DEPOT/2/29/24 CC ABRASIVE	20240229B	225-00-21001.100	176.40	
144016	03/13/2024	O'REILLY AUTO PARTS/3/13/24 40	4073-293636	225-00-21001.100	84.25	
144015	03/14/2024	O'REILLY AUTO PARTS/3/14/24 40	4073-294015	225-00-21001.100	39.40	
149500	05/17/2024	BUMPER TO BUMPER/5/17 0019020	20240517	225-00-21001.100	410.39	
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple	0.01	
150516	06/14/2024	MILLERS HARDWARE/B167976 6/14	B167976	225-00-21001.100	76.63	
153852	06/25/2024	BUMPER TO BUMPER/6/25 STATEMEN	2024 06 25	Multiple	126.01	
150525	06/27/2024	MILLERS HARDWARE/6/27 SMALL TO	G46751	225-00-21001.100	29.16	
152968	07/26/2024	MILLERS HARDWARE/7/26/24 B1685	B168539	225-00-21001.100	89.77	
152912	08/10/2024	MILLERS HARDWARE/07/18/24 C269	C269783	225-00-21001.100	50.96	
153844	08/20/2024	MILLERS HARDWARE/8/20/24 F1111	F111137	225-00-21001.100	32.84	
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple	30.65	
156000	10/09/2024	MILLERS HARDWARE/F112368 10/09	F112368	225-00-21001.100	72.81	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	142.34	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	110.56	
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple	163.16	
Total for AP					2,103.15	0.00
Journal ENC: Encumbrances						
83328	01/04/2024	MACHETE	2440068	225-00-21001.100	12.03	
83408	01/04/2024	KEY HEX COMBO SET 3 PC	2440074	225-00-21001.100	33.93	
84091	01/16/2024	PORTABLE METAL BANDSAW	2440344	225-00-21001.100	131.84	
84401	01/24/2024	KLEIN CIRCUIT TRACER	2440504	225-00-21001.100	253.99	
85838	02/23/2024	2 TAPE MEASURES	2441127	225-00-21001.100	41.59	
85840	02/23/2024	SNIPS	2441129	225-00-21001.100	36.44	
87065	03/21/2024	SMALL TOOLS- CHAIN	2441735	225-00-21001.100	303.27	
87232	03/25/2024	TWO WRENCHES	2441801	225-00-21001.100	39.40	
87233	03/25/2024	PARTS	2441802	225-00-21001.100	84.25	
88377	04/18/2024	PO: 2442400, HOME DEPOT	2442400	225-00-21001.100	176.40	
88378	04/18/2024	PO: 2442402, HOME DEPOT	2442402	225-00-21001.100	86.51	
90490	06/05/2024	BATTERY, STEERING FLUID, GUNK	2443400	225-00-21001.100	35.60	
90934	06/13/2024	BATTERY, STEERING FLUID, GUNK	2443400	225-00-21001.100	374.79	
91344	06/19/2024	19-205268 5/22 SUPEREME 450 C	2443860	Multiple	126.02	
92051	07/03/2024	SMALL PIPE WRENCH	2444137	225-00-21001.100	76.63	
92057	07/03/2024	AUGER	2444143	225-00-21001.100	26.63	
93701	08/09/2024	ONE 3-GAL	2444940	225-00-21001.100	50.96	
93706	08/09/2024	TWO BROOMS	2444947	225-00-21001.100	89.77	
94405	08/23/2024	HEAT GUN	2445241	225-00-21001.100	32.84	
96078	10/10/2024	F112368 10/09/2024 LEVEL IBEAM	2446217	225-00-21001.100	72.81	
96079	10/10/2024	Q190582 10/03/24 EJSTUD SENSOR	2446216	225-00-21001.100	30.65	
96640	10/29/2024	10/16/24 DOLLIES 100093	2446629	225-00-21001.100	142.34	
96935	11/08/2024	10/31/24 SHOVEL/RULE TAPE	2446844	225-00-21001.100	110.56	
98792	12/06/2024	12/06/24 CC #1409000104596	2548163	225-00-21001.100	163.16	
114793	12/31/2024	6/27 SMALL TOOLS AUGER	2444143	225-00-21001.100		26.63
Total for ENC					2,532.41	26.63
		Balance 01/01/2024:		0.00		
		Net Change:		2,103.15		
		Balance 12/31/2024:		2,103.15		
225-10-52279.000	INSURANCE					
Journal AP: Accounts Payable						
142801	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	PKSIP23000639	225-00-21001.100	29,152.34	
141343	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	PRKS-IV2000045	225-00-21001.100	8,364.80	
146048	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	PKSIP24000201	225-00-21001.100	10,963.89	
Total for AP					48,481.03	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		48,481.03		
		Balance 12/31/2024:		48,481.03		
225-10-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
139460	01/01/2024	HILLYARD SPRINGFIELD/12/28/23	302314	225-00-21001.100	69.74	
141064	01/01/2024	HILLYARD SPRINGFIELD/Void Invo	302314	225-00-21001.100		69.74
138973	01/02/2024	MILLERS HARDWARE/1/2 F105613 S	F105613	225-00-21001.100	78.35	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139284	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	50871 PARKS	225-00-21001.100	916.67	
139462	01/03/2024	CINTAS CORP/01/03/24 OPERATING	4178873339	225-00-21001.100	35.29	
142226	01/03/2024	MAIN ST MERCHANDISE/1/3/24 OPE	20240103	225-00-21001.100	26.06	
139463	01/09/2024	CINTAS CORP/01/09/24 OPERATING	4179543341	225-00-21001.100	35.29	
140328	01/09/2024	PIPPIN WHOLESALE CO/W942242 1/	W942242	225-00-21001.100	262.61	
142227	01/12/2024	WAL-MART/1/12/24 VACUUM- OP SU	20241224	225-00-21001.100	151.11	
142051	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882	225-00-21001.100	4.50	
142055	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320 PRKS	225-00-21001.100	8.70	
140336	01/16/2024	THOMPSONS ACE HARDWARE/116178	116178	225-00-21001.100	78.82	
141769	01/16/2024	CINTAS CORP/4180268055 1/16/24	4180268055	225-00-21001.100	35.29	
142240	01/18/2024	WAL-MART/1/18/24 OFFICE SUPPLI	20240118	Multiple	42.19	
140337	01/19/2024	BUMPER TO BUMPER/19-199221 1/9	19-199221	225-00-21001.100	23.30	
142267	01/19/2024	THOMPSONS ACE HARDWARE/1/19/24	116205	225-00-21001.100	33.49	
141770	01/23/2024	CINTAS CORP/4181013550 1/23/24	4181013550	225-00-21001.100	35.29	
142225	01/23/2024	WALMART.COM/1/23 SNACKS FOR AS	20240123	Multiple	15.57	
160057	01/24/2024	WHOLESALE ELECRIC SUPPLY/01/24	01/24/24 #S89662	225-00-21001.100	143.76	
142300	01/26/2024	MILLERS HARDWARE/1/26/24 OP SU	F106061	225-00-21001.100	53.61	
143053	01/27/2024	SUMNERONE, INC./1/27/24 MONTHL	3830250	225-00-21001.100	10.95	
143882	01/29/2024	MAIN ST MERCHANDISE/CC 1/29/24	20240129	225-00-21001.100	16.56	
141674	01/30/2024	CINTAS CORP/4181706813 1/30/24	4181706813	225-00-21001.100	35.29	
142301	02/01/2024	MILLERS HARDWARE/2/1/24 OP SUP	F106204	225-00-21001.100	20.45	
143896	02/01/2024	AMAZON.COM/CC 2/1/24 10 PK MON	111-8149963-8895	225-00-21001.100	17.32	
141669	02/05/2024	MILLERS HARDWARE/2/5/24 B16268	B162685	225-00-21001.100	2.18	
143894	02/05/2024	AMAZON MARKETPLACE PMTS/CC 2/5	1118927008736863	225-00-21001.100	40.83	
141664	02/06/2024	CINTAS CORP/4182420145 OPERATI	4182420145	225-00-21001.100	85.89	
143897	02/07/2024	AMAZON.COM/CC 02/07/24 INK CAR	111-0189444-5100	225-00-21001.100	34.24	
142305	02/13/2024	CINTAS CORP/02/13/24 OP SUPPLI	4183141242	225-00-21001.100	35.29	
143367	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912 PARKS	225-00-21001.100	4.50	
143368	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898 PARKS	225-00-21001.100	8.70	
143892	02/19/2024	SAM'S CLUB- CC/CC 2/19/24 AFTE	20240219	Multiple	7.98	
143900	02/19/2024	MAIN ST MERCHANDISE/CC 02/19/2	20240219	225-00-21001.100	22.09	
143051	02/20/2024	CINTAS CORP/2/20/24 OPERATING	4183880413	Multiple	104.44	
147451	02/22/2024	SUMNERONE, INC./2/22/24 MONTHL	3856342	225-00-21001.100	29.94	
143139	02/23/2024	PIPPIN WHOLESALE CO/2/23/24 W9	W945280	225-00-21001.100	886.37	
143135	02/24/2024	MILLERS HARDWARE/2/24/24 H1018	H101854	225-00-21001.100	19.85	
143141	02/24/2024	THOMPSONS ACE HARDWARE/2/24/24	116465	225-00-21001.100	17.70	
143898	02/26/2024	AMAZON.COM/CC 02/26/24 2 RED T	112-9183086-8330	225-00-21001.100	53.57	
143064	02/27/2024	CINTAS CORP/2/27/24 4184598144	4184598144	225-00-21001.100	36.32	
143138	02/27/2024	POWELL FEED/2/27/24 4183244 K-	4183244	225-00-21001.100	34.12	
146327	02/27/2024	WALMART.COM/2/27 *OP SUPPLIES	20240227	225-00-21001.100	392.62	
145817	02/29/2024	WALMART.COM/2/29 OPERATING SUP	20240229	Multiple	52.00	
143136	03/04/2024	MILLERS HARDWARE/3/4/24 C26142	C261422	225-00-21001.100	8.50	
143140	03/04/2024	PIPPIN WHOLESALE CO/3/4/24 W94	W945825	225-00-21001.100	150.37	
143899	03/08/2024	TOPSTITCH/CC 3/8/24 TWO TABLEC	20240308	225-00-21001.100	43.80	
144809	03/08/2024	VILLINES LOCK & KEY LLC/3/8/24	2240	225-00-21001.100	3.29	
144004	03/11/2024	MILLERS HARDWARE/3/11 G45598 3	G45598	225-00-21001.100	98.52	
144048	03/11/2024	PIONEER MANUFACTURING/3/11 INV	917864	225-00-21001.100	422.36	
144018	03/12/2024	LOYDS ELECTRIC SUPPLY/3/12 515	5157883 -00	225-00-21001.100	118.26	
144021	03/12/2024	LOYDS ELECTRIC SUPPLY/03/12/24	5157881-00	225-00-21001.100	133.21	
144058	03/12/2024	MILLERS HARDWARE/3/12 F1070163	F1070163	225-00-21001.100	50.73	
144059	03/12/2024	MILLERS HARDWARE/3/12/24 MORE	F107172	225-00-21001.100	38.42	
144818	03/13/2024	LOYDS ELECTRIC SUPPLY/3/13/24	5157881	225-00-21001.100	133.21	
144819	03/13/2024	LOYDS ELECTRIC SUPPLY/3/13/24	5157883	225-00-21001.100	118.26	
145944	03/13/2024	MAIN ST MERCHANDISE/3/13/24 CC	20240313	225-00-21001.100	18.41	
143904	03/14/2024	AMAZON.COM/CC 2/1/24 BLANK DIV	20240201	225-00-21001.100	12.83	
145385	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558 PRKS	225-00-21001.100	4.50	
145386	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136 PRKS	225-00-21001.100	8.70	
144005	03/15/2024	MILLERS HARDWARE/3/15 F107262	F107262	225-00-21001.100	30.13	
145972	03/15/2024	DOLLAR GENERAL/3/15 OP SUPPLIE	20240315C	225-00-21001.100	4.93	
144003	03/16/2024	MILLERS HARDWARE/3/16/24 F1072	F107299	225-00-21001.100	42.11	
145946	03/18/2024	MAIN ST MERCHANDISE/3/18 CC OP	20240318	225-00-21001.100	48.09	
144056	03/19/2024	ABC ADVERTISING INC/3/19/24 21	21193	225-00-21001.100	85.42	
144803	03/22/2024	PIPPIN WHOLESALE CO/3/22/24 W9	W947433	225-00-21001.100	542.62	
145948	03/22/2024	CASTLE RENTAL AND PRIVATE PAWN	20240322	225-00-21001.100	16.34	
146074	03/22/2024	THOMPSONS ACE HARDWARE/3/22/24	116684	225-00-21001.100	19.68	
144596	03/25/2024	QUALITY QUICK PRINT/43204 3/25	43204	225-00-21001.100	43.80	
150546	03/25/2024	SUMNERONE, INC./3888699 3/25/2	3888699	225-00-21001.100	23.95	
144808	03/26/2024	VILLINES LOCK & KEY LLC/3/26/2	2357	225-00-21001.100	32.60	
146064	03/28/2024	VILLINES LOCK & KEY LLC/3/28/2	20240328	225-00-21001.100	20.17	
146062	03/29/2024	MILLERS HARDWARE/3/29 OPERATIN	F107638	225-00-21001.100	115.01	
147513	03/30/2024	AMAZON.COM/CC 03/30/24 PRIME V	20240330	225-00-21001.100	5.38	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146063	04/02/2024	SHERWIN-WILLIAMS/4/2/24 1 GA	9271-1	225-00-21001.100	32.27	
146075	04/02/2024	PIPPIN WHOLESALE CO/4/2/24 TOI	W948264	225-00-21001.100	269.30	
147446	04/02/2024	MAIN ST MERCHANDISE/CC 4/2/24	20240402	225-00-21001.100	32.47	
146060	04/09/2024	MILLERS HARDWARE/4/9 OPERATING	H103390	Multiple	10.94	
146060	04/09/2024	MILLERS HARDWARE/4/9 OPERATING	H103390	Multiple	1.04	
147444	04/09/2024	MAIN ST MERCHANDISE/CC 4/9 OP	20240409	225-00-21001.100	12.17	
147512	04/12/2024	AMAZON.COM/CC 04/12/24 PRIME V	20241224	225-00-21001.100	7.52	
146607	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 PARKS	225-00-21001.100	17.40	
146612	04/14/2024	ATERA CC/ATERA STANDARD	832851236 PARKS	225-00-21001.100	101.40	
146616	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894 PARKS	225-00-21001.100	8.70	
147758	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414-	225-00-21001.100	4.50	
146582	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 PAR	225-00-21001.100	75.04	
147449	04/16/2024	AMAZON.COM/CC 04/16/24 PRIME -	20240416	225-00-21001.100	16.15	
149037	04/17/2024	MILLERS HARDWARE/4/17 F108050	F108050	225-00-21001.100	41.99	
141048	04/24/2024	SCHAEFFER MANUFACTURING CO/Voi	LR210481-INVOICE	225-00-21001.100		1,804.82
147452	04/25/2024	THOMPSONS ACE HARDWARE/4/25/24	116950	225-00-21001.100	44.30	
150547	04/25/2024	SUMNERONE, INC./3920839 4/25/2	3920839	225-00-21001.100	35.52	
147453	04/26/2024	VILLINES LOCK & KEY LLC/4/26/2	2615	225-00-21001.100	6.24	
149026	04/26/2024	PIPPIN WHOLESALE CO/4/26 W9502	W950267	225-00-21001.100	304.03	
147454	04/29/2024	VILLINES LOCK & KEY LLC/4/29/2	2619	225-00-21001.100	49.28	
149038	04/29/2024	MILLERS HARDWARE/4/29 T103588	T103588	225-00-21001.100	170.75	
149079	04/29/2024	POWELL FEED/4/29 4198620 5 GAL	4198620	225-00-21001.100	119.90	
149034	05/02/2024	VILLINES LOCK & KEY LLC/5/2 TR	1-2837	225-00-21001.100	6.57	
147175	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	24292 PARKS	225-00-21001.100	720.00	
147160	05/07/2024	HEARTLAND BUSINESS SYSTEMS LLC	693613-H	225-00-21001.100	419.49	
149058	05/07/2024	MILLERS HARDWARE/5/7 T103965 K	T103965	225-00-21001.100	47.25	
149059	05/07/2024	MILLERS HARDWARE/05/07 F108523	F108523	225-00-21001.100	15.72	
149060	05/07/2024	MILLERS HARDWARE/5/7 W74946 SP	20240507	225-00-21001.100	10.95	
149478	05/08/2024	WALMART.COM/CC 5/8 CASE OF PAP	20240508C	225-00-21001.100	54.62	
149027	05/09/2024	PIPPIN WHOLESALE CO/5/9/24 W95	W951280	225-00-21001.100	719.27	
149061	05/09/2024	MILLERS HARDWARE/5/9 B166561 L	B166561	225-00-21001.100	19.91	
147797	05/13/2024	CINTAS CORP/5/13/24 4192367836	20240513	Multiple	208.87	
149035	05/13/2024	VILLINES LOCK & KEY LLC/5/13 1	1-2923	225-00-21001.100	359.83	
148724	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 PARKS	225-00-21001.100	4.50	
148727	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764 PARKS	225-00-21001.100	8.70	
149077	05/15/2024	LOYDS ELECTRIC SUPPLY/5/15 515	5159212-00	225-00-21001.100	24.01	
149670	05/15/2024	VILLINES LOCK & KEY LLC/5/15 2	2768	225-00-21001.100	14.39	
147792	05/16/2024	CENTRAL RENTAL & SUPPLY/5/16/2	20240516	225-00-21001.100	88.40	
149078	05/17/2024	LOYDS ELECTRIC SUPPLY/5/17 515	5159265-00	225-00-21001.100	80.03	
149028	05/20/2024	PIPPIN WHOLESALE CO/5/20 W9520	W952076	225-00-21001.100	541.14	
149036	05/21/2024	VILLINES LOCK & KEY LLC/5/21 1	1-2991	225-00-21001.100	3.29	
149064	05/21/2024	MILLERS HARDWARE/5/21 D152121	D152121	225-00-21001.100	23.64	
149345	05/21/2024	CANVA/CC 5/21 CANVA SUBSCRIPTI	20240521	225-00-21001.100	119.99	
149470	05/21/2024	AMAZON MARKETPLACE PMTS/CC 5/2	20240521	225-00-21001.100	109.49	
149065	05/22/2024	MILLERS HARDWARE/5/22 A170435	A170435	225-00-21001.100	86.51	
149067	05/22/2024	MILLERS HARDWARE/5/22 F108911	F108911	225-00-21001.100	91.09	
149068	05/22/2024	MILLERS HARDWARE/5/22 F108913	F108913	225-00-21001.100	78.82	
149469	05/22/2024	WALMART.COM/CC 5/22 STEP STOOL	20240522B	225-00-21001.100	43.77	
149562	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522	225-00-21001.100	200.00	
149587	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522	225-00-21001.100		200.00
149617	05/22/2024	SPRINGFIELD SPECIAL PRODUCTS C	20240522B	225-00-21001.100	200.00	
149069	05/23/2024	MILLERS HARDWARE/5/23 F108945	F108945	225-00-21001.100	64.28	
149655	05/23/2024	MILLERS HARDWARE/5/23 A170476	A170476	225-00-21001.100	65.91	
149650	05/24/2024	LOYDS ELECTRIC SUPPLY/5/17 515	TWO	Multiple	24.01	
149650	05/24/2024	LOYDS ELECTRIC SUPPLY/5/17 515	TWO	Multiple	80.03	
149671	05/24/2024	PIPPIN WHOLESALE CO/5/24 W9525	W952537	225-00-21001.100	213.16	
151048	05/24/2024	LOYDS ELECTRIC SUPPLY/Void Inv	TWO	Multiple		24.01
151048	05/24/2024	LOYDS ELECTRIC SUPPLY/Void Inv	TWO	Multiple		80.03
149074	05/28/2024	CINTAS CORP/5/28 4193807966 UL	4193807966	Multiple	403.07	
155492	05/28/2024	SUMNERONE, INC./3951042 5/28/2	3951042	225-00-21001.100	44.10	
151161	05/29/2024	MAIN ST MERCHANDISE/CC 5/29 OP	20240529	225-00-21001.100	37.24	
151175	05/30/2024	SUBWAY - CC/CC 5/30 POOL SUPPL	20240530	225-00-21001.100	152.46	
149081	05/31/2024	THOMPSONS ACE HARDWARE/5/31 11	116950 B	225-00-21001.100	24.62	
151592	06/02/2024	MILLERS HARDWARE/6/2 F110065 S	F110065	225-00-21001.100	54.05	
149653	06/03/2024	MILLERS HARDWARE/6/3 F109152 B	F109152	225-00-21001.100	26.26	
151176	06/04/2024	DOLLAR GENERAL/CC 6/4 PARKS ME	20240604	225-00-21001.100	21.55	
149668	06/06/2024	VILLINES LOCK & KEY LLC/6/6 TH	1-3163	225-00-21001.100	9.86	
160058	06/06/2024	WHOLESALE ELECRIC SUPPLY/06/06	06/06/24 #S92651	225-00-21001.100	702.57	
151162	06/07/2024	CASH SAVER 870/CC 6/7 OPERATIN	20240607	225-00-21001.100	15.79	
149063	06/10/2024	MILLERS HARDWARE/6/10 A170299	A170299	225-00-21001.100	4.92	
149206	06/10/2024	DEPT OF FINANCE & ADMIN/2000 F	LT06102024	225-00-21001.100	10.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149652	06/10/2024	MILLERS HARDWARE/6/10 C267335	C267335	225-00-21001.100	11.21	
151357	06/11/2024	WINDSCREEN4LESS/CC 6/11 BLUE S	20240611	225-00-21001.100	938.68	
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple	0.01	
149684	06/14/2024	PIPPIN WHOLESALE CO/6/14 W9542	W954265	225-00-21001.100	738.16	
150803	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134 PARKS	225-00-21001.100	4.50	
150807	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	847272728 PRKS2	225-00-21001.100	8.70	
151164	06/14/2024	MAIN ST MERCHANDISE/CC 6/14 OP	20240614	225-00-21001.100	24.54	
150549	06/17/2024	VILLINES LOCK & KEY LLC/6/17 3	3042	225-00-21001.100	6.57	
150507	06/18/2024	MILLERS HARDWARE/F109567 6/18/	F109567	225-00-21001.100	118.45	
150519	06/19/2024	MILLERS HARDWARE/6/19 Q185163	Q185163	225-00-21001.100	284.05	
150520	06/19/2024	MILLERS HARDWARE/6/19/24 F1096	F109628	225-00-21001.100	7.46	
150555	06/19/2024	THOMPSONS ACE HARDWARE/117353	117353	225-00-21001.100	55.14	
150916	06/19/2024	POWELL FEED/6/19 4211469 OPER	4211469	225-00-21001.100	28.45	
150523	06/20/2024	MILLERS HARDWARE/6/20 A171608	A171608	225-00-21001.100	8.33	
150915	06/20/2024	POWELL FEED/6/20 4211760 OPERA	4211760	225-00-21001.100	20.79	
150518	06/21/2024	MILLERS HARDWARE/6/21/24 F1096	F109678	225-00-21001.100	71.01	
150522	06/21/2024	MILLERS HARDWARE/6/21 C268136	C268136	225-00-21001.100	10.02	
150556	06/21/2024	THOMPSONS ACE HARDWARE/117375	117375	225-00-21001.100	108.38	
151173	06/21/2024	WALMART.COM/CC 6/21 SR SNACKS,	20240621	Multiple	67.00	
151165	06/24/2024	MAIN ST MERCHANDISE/CC 6/24 OP	20240624	225-00-21001.100	22.09	
150529	06/25/2024	MILLERS HARDWARE/06/25 H105952	H105952	225-00-21001.100	63.46	
150530	06/25/2024	MILLERS HARDWARE/6/25 F109754	F109754	225-00-21001.100	26.26	
150548	06/25/2024	SUMNERONE, INC./3977342 6/25/2	3977342	225-00-21001.100	46.03	
150559	06/25/2024	PIPPIN WHOLESALE CO/W955134 6/	W955134	225-00-21001.100	395.73	
151591	06/25/2024	LOYDS ELECTRIC SUPPLY/6/25 515	5159990-00	225-00-21001.100	252.52	
151665	06/25/2024	LOYDS ELECTRIC SUPPLY/6/25 515	5159990-00B	225-00-21001.100	23.99	
153852	06/25/2024	BUMPER TO BUMPER/6/25 STATEMEN	2024 06 25	Multiple	12.99	
150560	06/27/2024	PIPPIN WHOLESALE CO/6/27/24 W9	W955392	225-00-21001.100	213.19	
153525	06/27/2024	HOME DEPOT/6/27/24 OPERATING S	20240627	225-00-21001.100	10.93	
150558	07/01/2024	THOMPSONS ACE HARDWARE/117435	117435	225-00-21001.100	102.81	
153528	07/03/2024	MAIN ST MERCHANDISE/7/3/24 OPE	20240703	225-00-21001.100	24.54	
151657	07/09/2024	PIPPIN WHOLESALE CO/7/9 W95631	W956314	225-00-21001.100	1,213.21	
151593	07/11/2024	MILLERS HARDWARE/7/11/24 G4688	G46887	225-00-21001.100	17.40	
151008	07/12/2024	MILLERS HARDWARE/D144327 11/29	D144327	225-00-21001.100	12.79	
153550	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980 PRKS	225-00-21001.100	4.50	
153553	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656 PARKS	225-00-21001.100	8.70	
152264	07/15/2024	MILLERS HARDWARE/1/26/24 CREDI	20240126	225-00-21001.100		2.19
152273	07/15/2024	MILLERS HARDWARE/F105672 1/4/2	F105672	225-00-21001.100	162.93	
152908	07/16/2024	MILLERS HARDWARE/7/16/24 F1102	F110237	225-00-21001.100	16.10	
152913	07/16/2024	MILLERS HARDWARE/7/16/24 F1102	F110249	225-00-21001.100	37.74	
152911	07/18/2024	MILLERS HARDWARE/7/18/24 C2697	C269768	225-00-21001.100	8.74	
152970	07/18/2024	LOYDS ELECTRIC SUPPLY/7/18/24	5160532-00	225-00-21001.100	40.03	
152966	07/23/2024	MILLERS HARDWARE/7/23/24 C2699	C269985	225-00-21001.100	6.55	
152969	07/23/2024	MILLERS HARDWARE/7/23/24 F1104	F110409	225-00-21001.100	44.87	
151709	07/24/2024	LOYDS ELECTRIC SUPPLY/Void Inv	20230927	225-00-21001.100		156.60
152914	07/24/2024	MILLERS HARDWARE/7/24/24 W7705	W77052	225-00-21001.100	19.70	
152965	07/24/2024	MILLERS HARDWARE/7/24/24 F1104	F110430	225-00-21001.100	8.72	
153876	07/24/2024	VILLINES LOCK & KEY LLC/7/24/2	3330	225-00-21001.100	1.25	
155197	07/29/2024	MAIN ST MERCHANDISE/7/29/24 OP	20240729	225-00-21001.100	22.09	
152910	07/30/2024	MILLERS HARDWARE/7/30/24 F1105	F110586	225-00-21001.100	20.79	
152967	07/30/2024	MILLERS HARDWARE/7/30/24 F1105	F110584	225-00-21001.100	29.53	
161416	07/30/2024	MILLERS HARDWARE/7/30/24 #G470	7/30/24 #G47092	225-00-21001.100	60.23	
152907	07/31/2024	MILLERS HARDWARE/7/31/24 F1106	F110600	225-00-21001.100	33.91	
152899	08/02/2024	VILLINES LOCK & KEY LLC/8/2/24	1-3632	225-00-21001.100	3.29	
152906	08/02/2024	MILLERS HARDWARE/8/2/24 H10710	H107100	225-00-21001.100	52.01	
152909	08/02/2024	MILLERS HARDWARE/8/2/24 E13234	E132348	225-00-21001.100	83.47	
152903	08/06/2024	MILLERS HARDWARE/8/6/24 C27089	C270898	225-00-21001.100	47.28	
152904	08/06/2024	MILLERS HARDWARE/8/6/24 F11073	F110738	225-00-21001.100	206.23	
152971	08/06/2024	LOYDS ELECTRIC SUPPLY/08/06/24	51605332-00	225-00-21001.100	37.55	
152900	08/07/2024	MILLERS HARDWARE/8/7 Q187377 C	Q187377	225-00-21001.100	14.78	
152902	08/07/2024	MILLERS HARDWARE/8/7/24 H10727	H107271	225-00-21001.100	35.00	
152901	08/08/2024	MILLERS HARDWARE/8/8 F110798 W	F110798	225-00-21001.100	35.00	
155206	08/08/2024	WALMART.COM/8/8/24 SECOND OFFI	2000122-84369388	Multiple	35.00	
155207	08/08/2024	WALMART.COM/8/8/24 PRINTER INK	2000122-84369388	Multiple	135.00	
153839	08/09/2024	MILLERS HARDWARE/8/9 B170070 O	B170070	225-00-21001.100	23.40	
153840	08/09/2024	MILLERS HARDWARE/8/9 OPERATING	F110832	225-00-21001.100	9.34	
153849	08/09/2024	POWELL FEED/8/9/24 4222540 OPE	4222540	225-00-21001.100	13.96	
155191	08/12/2024	AMAZON MARKETPLACE PMTS/8/12/2	20240812	225-00-21001.100	25.17	
153868	08/13/2024	PIPPIN WHOLESALE CO/8/13/24 W9	W959267	225-00-21001.100	672.79	
155198	08/13/2024	MAIN ST MERCHANDISE/8/13/24 OP	20240813	225-00-21001.100	24.54	
153872	08/14/2024	CLARK OFFICE PRODUCTS/8/14/24	H03580	225-00-21001.100	60.66	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154765	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154- PARKS	225-00-21001.100	4.50	
154770	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596 PARKS	225-00-21001.100	8.70	
153851	08/16/2024	LOYDS ELECTRIC SUPPLY/8/16 516	516172-00	225-00-21001.100	67.45	
153843	08/19/2024	MILLERS HARDWARE/8/19 C271740	C271740	225-00-21001.100	9.81	
153850	08/20/2024	PIPPIN WHOLESALE CO/8/20 W9597	W959799	225-00-21001.100	1,503.66	
155199	08/20/2024	MAIN ST MERCHANDISE/8/20/24 OP	20240820	225-00-21001.100	26.62	
153845	08/21/2024	MILLERS HARDWARE/8/21/24 C2718	C271818	225-00-21001.100	6.09	
153846	08/21/2024	MILLERS HARDWARE/8/21/24 C2718	C271859	225-00-21001.100	5.70	
153841	08/22/2024	MILLERS HARDWARE/8/13 F110946	F110946	225-00-21001.100	42.64	
161536	08/25/2024	AMAZON CAPITAL SERVICES/SUMMAR		Multiple	423.44	
155493	08/26/2024	SUMNERONE, INC./4034206 8/26/2	4034206	225-00-21001.100	43.14	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	16.56	
154663	08/27/2024	PIPPIN WHOLESALE CO/8/29/24 W9	W960586	225-00-21001.100	44.35	
155287	08/27/2024	PIONEER ATHLETICS/8/27/24 PAIN	216924	225-00-21001.100	5,812.47	
154662	08/29/2024	PIPPIN WHOLESALE CO/8/29/24 W9	W960585	225-00-21001.100	207.06	
183815	09/02/2024	STICKER MULE CC/9/2/24 OPERATI	20240902	225-00-21001.100	9.86	
154665	09/03/2024	MILLERS HARDWARE/9/3/24 DUCT T	F111435	225-00-21001.100	34.03	
155401	09/06/2024	PIONEER ATHLETICS/219285 9/6/2	219285	225-00-21001.100	988.80	
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple	24.54	
156003	09/09/2024	PIONEER ATHLETICS/219672 09/09	219672	225-00-21001.100	110.89	
156448	09/11/2024	SUMMARY AP 09/11/2024		Multiple	1,096.38	
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	74.49	
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	9.86	
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	876.00	
183797	09/12/2024	STICKER MULE CC/Void Invoice 2	20240912 R202158	225-00-21001.100		9.86
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple	81.70	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	8.70	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	4.50	
155995	09/17/2024	MILLERS HARDWARE/W78310 9/17/2	W78310	225-00-21001.100	68.99	
155993	09/18/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	29.11	
155994	09/19/2024	MILLERS HARDWARE/A175547 9/19/	A175547	225-00-21001.100	50.41	
159129	09/20/2024	BSN SPORTS LLC/09/20/24 #92696	09/20/24 #926963	225-00-21001.100	107.31	
159128	09/21/2024	BSN SPORTS LLC/09/21/24 #92697	09/21/24 #926970	225-00-21001.100	107.31	
156004	09/24/2024	SUMNERONE, INC./4065228 9/25/2	4065228	225-00-21001.100	29.52	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	60.12	
155999	09/27/2024	MILLERS HARDWARE/H108716 09/27	H108716	225-00-21001.100	14.78	
159065	10/01/2024	MILLERS HARDWARE/C274773 10/01	C274773 10/01/20	225-00-21001.100	3.34	
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple	161.72	
155998	10/04/2024	MILLERS HARDWARE/G47816 10/04/	G47816	225-00-21001.100	88.72	
158153	10/05/2024	WAL-MART/10/05/24 CC CABLES/SU	10/05/24 CC CABL	225-00-21001.100	54.18	
155988	10/07/2024	SUMMARY AP 10/07/2024		Multiple	68.86	
158141	10/07/2024	SUMMARY AP 10/07/2024		Multiple	46.79	
159062	10/07/2024	HUDSON'S SUPER MARKET/10/07/24	10/07/24 #540402	225-00-21001.100	34.98	
160039	10/07/2024	HUDSON'S SUPER MARKET/10/07/24	10/07/24 5404020	225-00-21001.100	34.98	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	4.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	8.70	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	339.28	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	26.24	
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple	2,688.14	
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple	228.74	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	238.87	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	366.58	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	13.65	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	10.05	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	73.02	
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple	186.14	
158376	11/08/2024	VILLINES LOCK & KEY LLC/11/08/	11/08/24 #14342	225-00-21001.100	41.59	
158760	11/08/2024	VILLINES LOCK & KEY LLC/11/08/	11/08/24 #4099 D	225-00-21001.100	41.59	
158510	11/11/2024	ABC BLOCK & BRICK/11/11/24 #24	11/11 #241199351	225-00-21001.100	534.89	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	4.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	8.70	
158374	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	15.59	
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	50.16	
158372	11/19/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	10.38	
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple	18.41	
159148	11/21/2024	SUMMARY AP 11/21/2024		Multiple	2,060.23	
158518	11/25/2024	SUMMARY AP 11/25/2024		Multiple	34.86	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	71.36	
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple	10.34	
161218	12/03/2024	SUMMARY AP 12/03/2024		Multiple	16.88	
161218	12/03/2024	SUMMARY AP 12/03/2024		Multiple	190.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161695	12/03/2024	SWEET HONEY CAFE & BAKERY/12/0	20241203	225-00-21001.100	99.45	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	35.83	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	29.44	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	6.89	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	10.95	
161972	12/13/2024	VILLINES LOCK & KEY LLC/Void I	12/13/24 #14593	225-00-21001.100		10.95
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	8.70	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	4.50	
160156	12/15/2024	VILLINES ELECTRIC COMPANY/12/1	12/15/24 #000063	225-00-21001.100	1,467.83	
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple	121.75	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	6.22	
161127	12/22/2024	WAL-MART/12/22/24 CC #02875 EO	12/22/24 CC #028	225-00-21001.100	114.85	
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple	236.48	
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple	15.87	
161378	12/30/2024	SUMMARY AP 12/30/2024		Multiple	20.04	
161377	12/31/2024	MILLERS HARDWARE/12/31/24 #C27	12/31/24 #C27911	225-00-21001.100	3.66	
Total for AP					42,996.90	2,358.20
Journal CR: Cash Receipts						
146797	03/28/2024	OPERATING SUPPLIES- INCOME (SA	471462	Multiple		120.00
147669	05/21/2024	OPERATING SUPPLIES	473395	225-00-11007.000		29.05
157196	11/07/2024	OPERATING SUPPLIES	0000490637	225-00-11007.000		362.97
Total for CR					0.00	512.02
Journal ENC: Encumbrances						
83333	01/04/2024	GAL COATING	2440067	225-00-21001.100	52.55	
83407	01/04/2024	CLOROX BLEACH	2440073	225-00-21001.100	26.26	
83409	01/04/2024	CONCRETE MIX (12)	2440075	225-00-21001.100	85.41	
83410	01/04/2024	TANK TO BOWL GASKET	2440076	225-00-21001.100	3.93	
83411	01/04/2024	TARP, SHEETING, SHRINKWRAP	2440077	225-00-21001.100	146.91	
83412	01/04/2024	BAND SAW BLADES	2440079	225-00-21001.100	39.41	
83413	01/04/2024	CHOPSAW BLADES	2440083	225-00-21001.100	50.91	
83414	01/04/2024	DRILL BITS	2440085	225-00-21001.100	50.91	
83415	01/04/2024	SPACKLE KNIFE, SCRAPER, TINT B	2440086	225-00-21001.100	78.35	
83416	01/04/2024	FRAM ANT FS 1GL	2440088	225-00-21001.100	91.91	
83417	01/04/2024	PADLOCK	2440089	225-00-21001.100	91.85	
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.67	
83891	01/11/2024	CHARGER & MULTIFLO	2440260	225-00-21001.100	69.74	
83893	01/11/2024	4178873339 01/03/24 OPERATING	2440278	225-00-21001.100	35.29	
83894	01/11/2024	PO: 2440280, CINTAS CORP, MS #	2440280	225-00-21001.100	35.29	
84701	01/11/2024	CANCEL PO # 2440260	2440260	225-00-21001.100		69.74
87161	01/11/2024	REI: CHARGER & MULTIFLO	2440260	225-00-21001.100	69.74	
87163	01/11/2024	CANCEL PO # 2440260	2440260	225-00-21001.100		69.74
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	4.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	8.70	
84087	01/16/2024	STAMPS	2440340	225-00-21001.100	13.20	
84092	01/16/2024	WATER	2440345	225-00-21001.100	21.51	
84093	01/16/2024	LUMBER	2440358	225-00-21001.100	24.83	
84125	01/17/2024	LUMBER	2440358	225-00-21001.100	10.00	
84137	01/17/2024	AMAZON	2440391	225-00-21001.100	427.00	
84400	01/24/2024	TP, POLISHING PAD	2440509	225-00-21001.100	262.61	
84404	01/24/2024	GUNK THRUST START, WASHER PREM	2440507	225-00-21001.100	23.30	
84405	01/24/2024	SPACE HEATER	2440508	225-00-21001.100	78.82	
84409	01/24/2024	PO: 2440517, CINTAS CORP	2440517	225-00-21001.100	35.29	
84410	01/24/2024	OP SUPPLIES	2440518	225-00-21001.100	35.29	
85066	02/08/2024	OP SUPPLIES	2440689	225-00-21001.100	35.29	
85068	02/08/2024	KEY FOR TANNER	2440696	225-00-21001.100	2.18	
85072	02/08/2024	PO: 2440745, CINTAS CORP, MS #	2440745	225-00-21001.100	85.89	
85401	02/14/2024	50LB ICE MELT	2440882	225-00-21001.100	33.49	
85403	02/14/2024	DUCT TAPE, REPAIR TRAP, WELD R	2440884	225-00-21001.100	53.61	
85404	02/14/2024	SPADE BIT, EXTENSION	2440885	225-00-21001.100	20.45	
85408	02/14/2024	OP SUPPLIES	2440899	225-00-21001.100	35.29	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	4.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	8.70	
85673	02/20/2024	OFC SUPPLIES	2441066	Multiple	42.19	
85677	02/20/2024	COPY PAPER	2441070	Multiple	15.57	
85678	02/20/2024	OP SUPPLIES	2441071	225-00-21001.100	26.06	
85679	02/20/2024	OP SUPPLIES	2441072	225-00-21001.100	151.11	
85772	02/22/2024	MONTHLY CONTRACT- KYOCERA PRIN	2441106	225-00-21001.100	10.95	
85773	02/22/2024	2C TOILET PAPER	2441109	Multiple	104.44	
86333	03/07/2024	PO: 2441413, CINTAS CORP, MS #	2441413	225-00-21001.100	36.32	
86434	03/08/2024	DRILL BITS (3)	2441434	225-00-21001.100	17.70	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86448	03/08/2024	CLEANING SUPPLIES, TOILET PAPE	2441471	225-00-21001.100	886.37	
86452	03/08/2024	MAG QUICK RELEASE	2441462	225-00-21001.100	19.85	
86453	03/08/2024	3/4/24 C261422 SPIKE NAILS	2441464	225-00-21001.100	8.50	
86454	03/08/2024	K-T KNOT CUP, CRIMP CUP BRUSHE	2441465	225-00-21001.100	34.12	
86456	03/08/2024	4 UNKNOWN 60 GAL SOMETHINGS	2441474	225-00-21001.100	150.37	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	4.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	8.70	
87064	03/21/2024	PO: 2441734, MAIN ST MERCHANDI	2441734	225-00-21001.100	16.56	
87067	03/21/2024	PO: 2441738, MAIN ST MERCHANDI	2441738	225-00-21001.100	22.09	
87076	03/21/2024	TWO TABLECLOTHS W/ LOGO	2441751	225-00-21001.100	43.80	
87078	03/21/2024	OP SUPPLIES	2441753	Multiple	7.98	
87082	03/21/2024	12X8 POUCH CARRIER	2441757	225-00-21001.100	40.83	
87084	03/21/2024	10 PK MONTHLY DIVIDERS	2441760	225-00-21001.100	17.32	
87085	03/21/2024	10 PK MONTHLY DIVIDERS	2441761	225-00-21001.100	17.32	
87086	03/21/2024	INK CARTRIDGE OFFICEJET	2441762	225-00-21001.100	34.24	
87087	03/21/2024	2 TABLECLOTHS OFFICE SUPPLIES	2441763	225-00-21001.100	53.57	
87229	03/25/2024	BROOMS & DUSTPANS	2441797	225-00-21001.100	42.11	
87230	03/25/2024	3 BATTERIES	2441798	225-00-21001.100	98.52	
87231	03/25/2024	DRILL BITS	2441799	225-00-21001.100	30.13	
87235	03/25/2024	OP SUPPLIES	2441804	225-00-21001.100	118.26	
87236	03/25/2024	OP SUPPLIES	2441805	225-00-21001.100	133.21	
87241	03/25/2024	BLITZ REMOVER 5GAL PAINT	2441813	225-00-21001.100	422.36	
87244	03/25/2024	12 9X20 DECALS	2441818	225-00-21001.100	85.42	
87245	03/25/2024	PAINT FOR CPOOL CURB- GEORGE W	2441820	225-00-21001.100	50.73	
87246	03/25/2024	MORE PAINT FOR THE CPOOL CURB-	2441821	225-00-21001.100	38.42	
87536	04/03/2024	250 BC	2441999	225-00-21001.100	43.80	
87680	04/05/2024	OP SUPPLIES	2442087	225-00-21001.100	133.21	
87681	04/05/2024	OP SUPPLIES	2442088	225-00-21001.100	118.26	
87682	04/05/2024	MAINT SUPPLIES	2442089	225-00-21001.100	542.62	
87684	04/05/2024	5 DUPLICATE KEYS & HOUDINI	2442041	225-00-21001.100	32.60	
87686	04/05/2024	DUPLICATE RXO KEY	2442044	225-00-21001.100	3.29	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	17.40	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	101.40	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	8.70	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	4.50	
88752	04/15/2024	INFOSEC LICENSES-6	2442548	Multiple	75.04	
88376	04/18/2024	OPERATING SUPPIES	2442399	225-00-21001.100	16.34	
88381	04/18/2024	PO: 2442406, DOLLAR GENERAL	2442406	225-00-21001.100	4.93	
88392	04/18/2024	PO: 2442397, MAIN ST MERCHANDI	2442397	225-00-21001.100	18.41	
88393	04/18/2024	OPERATING SUPPIES	2442398	225-00-21001.100	48.09	
88399	04/18/2024	PO: 2442417, AMAZON.COM	2442417	225-00-21001.100	53.57	
88400	04/18/2024	PO: 2442418, WALMART.COM	2442418	Multiple	52.00	
88509	04/23/2024	PO: 2442440, WALMART.COM	2442440	225-00-21001.100	392.62	
88595	04/24/2024	PO: 2442473, PIPPIN WHOLESALE	2442473	225-00-21001.100	542.62	
88599	04/24/2024	PO: 2442472, PIPPIN WHOLESALE	2442472	225-00-21001.100	269.30	
88600	04/24/2024	CORD REELS	2442474	225-00-21001.100	19.68	
88611	04/24/2024	BROOM STREET, HITCH PIN, WOODE	2442493	225-00-21001.100	115.01	
88612	04/24/2024	NUTS BOLTS SCREWS	2442494	225-00-21001.100	10.94	
88613	04/24/2024	8 DUPLICATE KEYS	2442495	225-00-21001.100	20.17	
88614	04/24/2024	1 GALLON PAINT PRO PARK WHITE	2442496	225-00-21001.100	32.27	
89410	05/07/2024	MERAKI MOUNTING ARM FOR ANTENN	2442798	225-00-21001.100	419.49	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	720.00	
89516	05/14/2024	MONTHLY CONTRACT- KYOCERA PRIN	2442951	225-00-21001.100	29.94	
89517	05/14/2024	CONTACT CMT DAP	2442952	225-00-21001.100	44.30	
89518	05/14/2024	DUPLICATE KEY	2442953	225-00-21001.100	6.24	
89519	05/14/2024	CHANGE TIME ON PARK BATHROOM D	2442954	225-00-21001.100	49.28	
89674	05/15/2024	OP SUPPLIES	2443022	225-00-21001.100	12.17	
89675	05/15/2024	OP SUPPLIES	2443023	225-00-21001.100	32.47	
89687	05/15/2024	PRIME VIDEO- REIMBURSED (AUSTI	2443051	225-00-21001.100	7.52	
89688	05/15/2024	PRIME VIDEO- REIMBURSED (AUSTI	2443060	225-00-21001.100	16.15	
89689	05/15/2024	PRIME VIDEO- REIMBURSED (AUSTI	2443061	225-00-21001.100	5.38	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	4.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	8.70	
89993	05/22/2024	2 CASES JRT	2443199	Multiple	208.87	
89995	05/22/2024	TRAILER RENTAL	2443193	225-00-21001.100	88.40	
90472	06/05/2024	2 CASES EACH OF CPULL AND TOWE	2443401	Multiple	403.07	
90473	06/05/2024	TRASH BAGS, PAPER TOWEL, TP	2443372	225-00-21001.100	541.14	
90474	06/05/2024	COFFEE FILTERS, TOWELS, TP, TR	2443370	225-00-21001.100	304.03	
90477	06/05/2024	2 TRACTOR KEYS	2443379	225-00-21001.100	6.57	
90478	06/05/2024	DEADBOLTS &?	2443380	225-00-21001.100	359.83	
90479	06/05/2024	1 DUPLICATE RXO KEY	2443381	225-00-21001.100	3.29	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90480	06/05/2024	BUNGEE CORD, SHEETING	2443382	225-00-21001.100	41.99	
90481	06/05/2024	SPPEED FEED, VORTEX LINE	2443383	225-00-21001.100	170.75	
90482	06/05/2024	DUCT TAPE & 3 FURN FILTER	2443385	225-00-21001.100	15.72	
90484	06/05/2024	1 TOILET SEAT	2443390	225-00-21001.100	23.64	
90485	06/05/2024	42 CLAMPS	2443391	225-00-21001.100	86.51	
90487	06/05/2024	FOAM SEALANT, WOOD STAKES	2443393	225-00-21001.100	91.09	
90491	06/05/2024	50 LB TIE	2443404	225-00-21001.100	24.01	
90492	06/05/2024	50 LB TIE	2443405	225-00-21001.100	80.03	
90493	06/05/2024	5 GAL GLYSOPHATE	2443406	225-00-21001.100	119.90	
90497	06/05/2024	TRASH BAGS, PTOWELS, TP	2443371	225-00-21001.100	719.27	
90501	06/05/2024	KAWASAKI FUEL PUMP	2443384	225-00-21001.100	47.25	
90502	06/05/2024	SPEED FEED RETURN, TRIMMER FEE	2443386	225-00-21001.100	10.95	
90503	06/05/2024	LED BULBS	2443387	225-00-21001.100	19.91	
90504	06/05/2024	PASTE/TEFLON	2443389	225-00-21001.100	4.92	
90505	06/05/2024	WOOD STAKES	2443394	225-00-21001.100	78.82	
90506	06/05/2024	DUCT TAPE, ZIP TIES	2443395	225-00-21001.100	64.28	
90508	06/05/2024	GLUE CONTACT CEMENT	2443410	225-00-21001.100	24.62	
90985	06/10/2024	2000 FORD LOST TITLE #55931	2443706	225-00-21001.100	10.00	
91231	06/18/2024	CASE OF PAPER	2443790	225-00-21001.100	54.62	
91239	06/18/2024	OPERATING SUPPLIES- CART	2443799	225-00-21001.100	109.49	
91240	06/18/2024	STEPSTOOL	2443800	225-00-21001.100	43.77	
91249	06/18/2024	CANVA SUBSCRIPTION	2443810	225-00-21001.100	119.99	
91344	06/19/2024	12-206249 6/6 OPERATING SUPPLI	2443860	Multiple	13.00	
91353	06/19/2024	5159212-00 50 LB TIE	2443872	Multiple	24.01	
91353	06/19/2024	5159265-00 50 LB TIE	2443872	Multiple	80.03	
91355	06/19/2024	NUTS BOLTS SCREWS	2443874	225-00-21001.100	11.21	
91356	06/19/2024	2 GAL BLEACH	2443875	225-00-21001.100	26.26	
91358	06/19/2024	TARPS TIEDOWNS	2443839	225-00-21001.100	200.00	
92556	06/19/2024	CANCEL PO # 2443872	2443872	Multiple		24.01
92556	06/19/2024	CANCEL PO # 2443872	2443872	Multiple		80.03
91442	06/20/2024	2 CLAMPS	2443877	225-00-21001.100	65.91	
91451	06/20/2024	THREE TRACTOR KEYS	2443897	225-00-21001.100	9.86	
91453	06/20/2024	PO: 2443899, VILLINES LOCK & K	2443899	225-00-21001.100	14.39	
91454	06/20/2024	PINE SOL, TP	2443901	225-00-21001.100	213.16	
91461	06/20/2024	TRASH BAGS, PTOWELS, TP	2443916	225-00-21001.100	738.16	
91495	06/20/2024	TARPS TIEDOWNS	2443947	225-00-21001.100	200.00	
92053	07/03/2024	DUCT TAPE, NUTSBOLTSSCREWS	2444139	225-00-21001.100	7.46	
92054	07/03/2024	ROPE	2444140	225-00-21001.100	71.01	
92055	07/03/2024	TROWEL, HOSE, SPRINKLERS	2444141	225-00-21001.100	284.05	
92056	07/03/2024	WHT CAP THREADED	2444142	225-00-21001.100	8.33	
92058	07/03/2024	BOLTSNUTSSCREWS	2444144	225-00-21001.100	10.02	
92059	07/03/2024	BOLTSNUTSSCREWS LAG EXTERIOR	2444145	225-00-21001.100	63.46	
92060	07/03/2024	AAA, AA BATTERIES	2444146	225-00-21001.100	26.26	
92069	07/03/2024	MONTHLY CONTRACT- KYOCERA PRIN	2444174	225-00-21001.100	23.95	
92070	07/03/2024	MONTHLY CONTRACT- KYOCERA PRIN	2444175	225-00-21001.100	35.52	
92071	07/03/2024	MONTHLY CONTRACT- KYOCERA PRIN	2444176	225-00-21001.100	46.03	
92072	07/03/2024	SIGN HARDWARE, POSTS, ETC	2444136	225-00-21001.100	118.45	
92073	07/03/2024	1 DUPLICATE RXO KEY	2444177	225-00-21001.100	6.57	
92111	07/03/2024	PLASTIC SPRINKLER	2444192	225-00-21001.100	20.79	
92112	07/03/2024	PLASTIC SPRINKLER	2444193	225-00-21001.100	28.45	
92115	07/03/2024	HOSE, SPRINKLER	2444196	225-00-21001.100	55.14	
92116	07/03/2024	ROPE, CORD REEL	2444197	225-00-21001.100	108.38	
92118	07/03/2024	SPRINKLER, TOOL HOLDER, HOSE	2444199	225-00-21001.100	102.81	
92119	07/03/2024	TRASH BAGS AND TP	2444200	225-00-21001.100	395.73	
92120	07/03/2024	SOAP, TP	2444201	225-00-21001.100	213.19	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	4.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	8.70	
92497	07/12/2024	OPERATING SUPPLIES- 2 TARPS	2444332	225-00-21001.100	12.79	
92498	07/12/2024	PO: 2444333, MILLERS HARDWARE	2444333	225-00-21001.100		2.19
92499	07/12/2024	3 GAL PAINT, CHIP BRUSHES	2444334	225-00-21001.100	162.93	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	4.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	8.70	
92647	07/16/2024	LAMINATING POUCHES	2444439	Multiple	67.00	
92654	07/16/2024	OP SUPPLIES	2444441	225-00-21001.100	22.09	
92656	07/16/2024	OP SUPPLIES	2444443	225-00-21001.100	15.79	
92657	07/16/2024	OP SUPPLIES	2444444	225-00-21001.100	37.24	
92658	07/16/2024	OP SUPPLIES	2444445	225-00-21001.100	24.54	
92666	07/16/2024	PARKS MEETING- HOSPITALITY	2444453	225-00-21001.100	152.46	
92667	07/16/2024	PARKS MEETING- HOSPITALITY	2444454	225-00-21001.100	21.55	
92827	07/18/2024	19 BLUE SCREENS	2444497	225-00-21001.100	938.68	
92915	07/22/2024	PO: 2444555, LOYDS ELECTRIC SU	2444555	225-00-21001.100	252.52	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
92916	07/22/2024	4 SAFETY CONES	2444556	225-00-21001.100	67.70	
92917	07/22/2024	PO: 2444557, MILLERS HARDWARE	2444557	225-00-21001.100	17.40	
92995	07/23/2024	MAINTENANCE OP SUPPLIES	2444584	225-00-21001.100	1,213.31	
93011	07/23/2024	OPERATING SUPPLIES (FORGOT TO	2444599	225-00-21001.100	23.99	
93687	08/09/2024	RXO	2444908	225-00-21001.100	3.29	
93690	08/09/2024	2 BAGS	2444926	225-00-21001.100	14.78	
93691	08/09/2024	WASP/HORNET KILLER	2444928	225-00-21001.100	35.00	
93692	08/09/2024	4 CANS	2444929	225-00-21001.100	35.00	
93693	08/09/2024	3 PCS	2444930	225-00-21001.100	47.28	
93694	08/09/2024	THREE PCS	2444931	225-00-21001.100	206.23	
93696	08/09/2024	5 JOINTS	2444934	225-00-21001.100	52.01	
93697	08/09/2024	50 LB SAND, 2 BLEACH	2444935	225-00-21001.100	33.91	
93698	08/09/2024	NUTS, BOLTS, CONCRETE MIX, 4X4	2444937	225-00-21001.100	83.47	
93699	08/09/2024	ONE RIB PLAS ANC KIT	2444938	225-00-21001.100	20.79	
93700	08/09/2024	ONE POWER SCRUB BRUSH W/ HANDL	2444939	225-00-21001.100	8.74	
93702	08/09/2024	ONE VORTEX LINE 230'	2444942	225-00-21001.100	19.70	
93703	08/09/2024	LATH AND SHRINK WRAP-	2444944	225-00-21001.100	44.87	
93704	08/09/2024	NUTS, BOLTS, SCREWS	2444945	225-00-21001.100	6.55	
93705	08/09/2024	3 ROLLS TOTAL	2444946	225-00-21001.100	29.53	
93707	08/09/2024	4 SINGLE CUT KEYS	2444950	225-00-21001.100	8.72	
93711	08/09/2024	TWO PCS	2444936	225-00-21001.100	16.10	
93712	08/09/2024	3 BOXES	2444941	225-00-21001.100	37.74	
93714	08/09/2024	500 PCS	2444951	225-00-21001.100	225.00	
93715	08/09/2024	500 PCS	2444952	225-00-21001.100	37.55	
93716	08/09/2024	500 PCS	2444953	225-00-21001.100	40.03	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	4.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	8.70	
94105	08/20/2024	OPERATING SUPPLIES- WHITE OUT	2445168	Multiple	5.87	
94107	08/20/2024	INK CARTRIDGE	2445170	Multiple	129.39	
94115	08/20/2024	KLEAN STRIP MURIATIC ACID 1 GA	2445131	225-00-21001.100	10.93	
94121	08/20/2024	PO: 2445137, MAIN ST MERCHANDI	2445137	225-00-21001.100	24.54	
94400	08/23/2024	GAS VALVE KEY, HANDLE, STEM KE	2445236	225-00-21001.100	23.40	
94401	08/23/2024	ZINC 2 WAY CONNECTORS	2445237	225-00-21001.100	9.34	
94402	08/23/2024	TAPE, UTILITY KNIFE, SCISSORS	2445238	225-00-21001.100	42.64	
94404	08/23/2024	2.24 LB SPIKE NAILS	2445240	225-00-21001.100	9.81	
94406	08/23/2024	FEM/MALE DISCONNECT, AUTO FUSE	2445242	225-00-21001.100	6.09	
94407	08/23/2024	TOG SWITCH	2445243	225-00-21001.100	5.70	
94410	08/23/2024	SPRINKLER ROTATE	2445246	225-00-21001.100	13.96	
94411	08/23/2024	CLEANERS, SOAP, TP ETC	2445247	225-00-21001.100	1,503.66	
94412	08/23/2024	400 15" CABLE TIES	2445248	225-00-21001.100	67.45	
99225	08/25/2024	08/25/24 #13HTV1JCXDJG	2548387	225-00-21001.100	423.44	
94436	08/26/2024	4 COLORED COPY PAPER	2445281	225-00-21001.100	60.66	
94438	08/26/2024	TRASH BAGS, CLEANERS ETC	2445283	225-00-21001.100	672.79	
94440	08/26/2024	DUPLICATE KEY	2445285	225-00-21001.100	1.25	
95097	09/09/2024	PAINTS- STARLINER, GAME DAY	2445550	225-00-21001.100	5,812.47	
95046	09/10/2024	WASP SPRAY 3 CASES	2445565	225-00-21001.100	207.06	
95047	09/10/2024	6 BAGS CONCRETE MIX	2445566	225-00-21001.100	44.35	
95049	09/10/2024	DUCT TAPE, SHEETING OP SUPPLIE	2445570	225-00-21001.100	34.03	
95399	09/20/2024	2 RED TABLECLOTHS	2445776	225-00-21001.100	25.17	
95404	09/20/2024	OP SUPPLIES	2445793	225-00-21001.100	16.56	
95405	09/20/2024	OP SUPPLIES	2445797	225-00-21001.100	24.54	
95406	09/20/2024	OP SUPPLIES	2445798	225-00-21001.100	26.62	
95411	09/20/2024	PRINTER INK	2445805	Multiple	135.00	
95412	09/20/2024	COPY PAPER	2445806	Multiple	35.00	
95414	09/20/2024	CUSTOM KEYCHAINS FOR OPERATING	2445809	225-00-21001.100	9.86	
95419	09/20/2024	OP SUPPLIES	2445794	225-00-21001.100	24.54	
95420	09/20/2024	OP SUPPLIES	2445795	225-00-21001.100	22.09	
95631	09/23/2024	PAINTS- STARLINER 2.5 GAL X 24	2445858	225-00-21001.100	988.80	
95725	09/24/2024	MONTHLY CONTRACT- KYOCERA PRIN	2445905	225-00-21001.100	44.10	
95726	09/24/2024	MONTHLY CONTRACT- KYOCERA PRIN	2445906	225-00-21001.100	43.14	
96080	10/10/2024	H108716 09/27/24 CONCRETE MIX	2446215	225-00-21001.100	14.78	
96081	10/10/2024	H108673 9/26/24 REBAR	2446214	225-00-21001.100	60.12	
96082	10/10/2024	F112300 10/07/24 MOUSE TRAP, M	2446213	225-00-21001.100	68.86	
96083	10/10/2024	G47816 10/04/24 MERC BULB, PHO	2446212	225-00-21001.100	88.72	
96090	10/10/2024	W78310 9/17/2024 OP SUPPLIES -	2446203	225-00-21001.100	68.99	
96091	10/10/2024	A175547 9/19/24 OPERATING SUPP	2446201	225-00-21001.100	50.41	
96092	10/10/2024	F111817 09/18/2024 - OP SUPPLI	2446199	225-00-21001.100	29.11	
96103	10/10/2024	219672 09/09/24 PAINT HOSE	2446184	225-00-21001.100	110.89	
96109	10/10/2024	4065228 9/25/24 CONTRACT RATES	2446218	225-00-21001.100	29.52	
96335	10/21/2024	DO NOT PAY THIS	2446433	225-00-21001.100	0.01	
96340	10/21/2024	10/14/24 54040182 CONCESSION S	2446361	225-00-21001.100	26.24	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96341	10/21/2024	CC 9/12/24 OPERATING SUPPLIES	2446360	225-00-21001.100	74.49	
96342	10/21/2024	9/13/24 464257659189160 OPERAT	2446359	225-00-21001.100	81.70	
96347	10/21/2024	10/14/24 4208109090 WEEKLY VIS	2446353	225-00-21001.100	339.28	
96375	10/21/2024	C274773 10/01/2024 DPLX OUTLET	2446248	225-00-21001.100	3.34	
96376	10/21/2024	1BS5WCCV 09/30/24 PEPSI SODAS	2446246	225-00-21001.100	571.54	
96377	10/21/2024	W963481 10/04/2024 POOL CHLORI	2446245	225-00-21001.100	166.45	
96390	10/21/2024	00190211985 10/03/2024 DEGREAS	2446220	225-00-21001.100	161.72	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	4.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	8.70	
96459	10/22/2024	CC 9/24/24 OPERATING SUPPLIES	2446485	225-00-21001.100	876.00	
96460	10/22/2024	CC 9/11 OPERATING SUPPLIES	2446484	225-00-21001.100	1,096.38	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	4.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	8.70	
96647	10/29/2024	10/15/24 TOWEL, JUMBO ROLL TIS	2446621	225-00-21001.100	238.87	
96649	10/29/2024	10/17/24 OIL FILTERS 001902126	2446618	225-00-21001.100	10.05	
96650	10/29/2024	10/14/24 VEHICLE MAINTENANCE 0	2446616	225-00-21001.100	13.65	
96927	11/08/2024	10/29/24 TOWELS, SOAP, TISSUE	2446853	225-00-21001.100	366.58	
97149	11/14/2024	10/25/24 PET WASTE BAGS	2447007	225-00-21001.100	228.74	
97150	11/14/2024	10/31/24 CYLINDER TRACKING/CON	2447006	225-00-21001.100	73.02	
97157	11/14/2024	10/07/24 MOUSE/HDMI CABLE #167	2446994	225-00-21001.100	46.79	
97175	11/14/2024	10/21/24 BACKSTOP NETTING #165	2446973	225-00-21001.100	2,688.14	
97323	11/21/2024	10/05/24 CC CABLES/SURGES #059	2447125	225-00-21001.100	54.18	
97459	11/22/2024	11/18/24 #Q193504 DRILL BIT	2447176	225-00-21001.100	15.59	
97460	11/22/2024	11/19/24 #H110261 T HINGE	2447175	225-00-21001.100	10.38	
97461	11/22/2024	11/19/24 #Q193662 DOOR PULL/SA	2447174	225-00-21001.100	50.16	
97463	11/22/2024	11/08/24 #14342 DUPLICATE KEYS	2447172	225-00-21001.100	41.59	
97472	11/23/2024	09/21/24 #926970657 SOFTBALLS	2447209	225-00-21001.100	107.31	
97473	11/23/2024	09/20/24 #926963296 SOFTBALLS	2447208	225-00-21001.100	107.31	
97474	11/23/2024	11/11/24 #2411993510	2447207	225-00-21001.100	534.89	
97539	11/26/2024	11/25/24 E136286 YOUTH CENTER	2447234	225-00-21001.100	34.86	
97606	11/27/2024	11/08/24 #4099 DUPLICATE KEYS	2447293	225-00-21001.100	41.59	
97725	12/03/2024	10/07/24 #54040200	2447386	225-00-21001.100	34.98	
97727	12/03/2024	12/2/24 #00190214780 OIL FILTE	2447384	225-00-21001.100	10.34	
97735	12/03/2024	11/21/24 #LR212144-INV1	2447376	225-00-21001.100	2,060.23	
98794	12/03/2024	12/03/24 CC #386286	2548160	225-00-21001.100	16.88	
98795	12/03/2024	12/03/24 CC #02851	2548159	225-00-21001.100	190.27	
99313	12/03/2024	12/03/24 CC #18	2548450	225-00-21001.100	99.45	
97912	12/06/2024	10/31/24 #1006984	2447511	225-00-21001.100	186.14	
97928	12/06/2024	11/19/24 #384324644504391	2447490	225-00-21001.100	18.41	
98069	12/11/2024	10/07/24 54040200	2447628	225-00-21001.100	34.98	
98071	12/11/2024	12/09/24 #4213921603 YC	2447626	225-00-21001.100	35.83	
98072	12/11/2024	01/24/24 #S8966279.001	2447625	225-00-21001.100	143.76	
98073	12/11/2024	06/06/24 #S9265191.001	2447624	225-00-21001.100	702.57	
98079	12/11/2024	12/09/24 #C278154	2447618	225-00-21001.100	29.44	
98083	12/11/2024	11/30/24 #0012644317	2447614	225-00-21001.100	71.36	
98098	12/12/2024	12/11/24 #E136897	2447657	225-00-21001.100	6.89	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	4.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	8.70	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	4.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	8.70	
98781	12/16/2024	12/16/24 CC #7365	2548176	225-00-21001.100	121.75	
98211	12/17/2024	12/15/24 #0000637	2447746	225-00-21001.100	1,467.83	
98219	12/17/2024	12/13/24 #14593	2447677	225-00-21001.100	10.95	
98295	12/18/2024	12/17/24 #C278609	2447775	225-00-21001.100	6.22	
98789	12/22/2024	12/22/24 CC #02875 EOY PARTY S	2548168	225-00-21001.100	114.85	
109859	12/26/2024	12/26/24 CC #11106427438303400	2548857	225-00-21001.100	236.48	
98491	12/27/2024	7/30/24 #G47092	2447849	225-00-21001.100	60.23	
99131	12/30/2024	12/30/24 #Q195955 CORRECTED	2548365	225-00-21001.100	20.04	
99133	12/30/2024	12/30/24 #C279024 CORRECTED	2548363	225-00-21001.100	15.87	
	12/30/2024	12/30/24 #C279024	2447925		15.87	
	12/30/2024	12/30/24 #Q195955	2547970		20.04	
99132	12/31/2024	12/31/24 #C279116 CORRECTED	2548364	225-00-21001.100	3.66	
114714	12/31/2024	W963481 10/04/2024 POOL CHLORI	2446245	225-00-21001.100		166.45
114715	12/31/2024	CC 2/1/24 BLANK DIVIDERS, 10 S	2441761	225-00-21001.100		4.49
114744	12/31/2024	7/18/24 51605332-00 8" BLK 50L	2444951	225-00-21001.100		225.00
114756	12/31/2024	12/27 H99994 CHOPSAW BLADE	2440083	225-00-21001.100		8.24
114759	12/31/2024	DO NOT PAY THIS	2446433	225-00-21001.100		0.01
114765	12/31/2024	PLEASE DISREGARD- DUPLICATE	2442473	225-00-21001.100		542.62
114773	12/31/2024	CC 8/8 CONCESSION COSTS- SUMME	2445170	Multiple		129.39
114776	12/31/2024	12/13/24 #14593	2447677	225-00-21001.100		10.95
114777	12/31/2024	7/9 W956314 MAINTENANCE OP SUP	2444584	225-00-21001.100		0.10

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
114789	12/31/2024	6/2 F110065 SAFETY CONES (4)	2444556	225-00-21001.100		13.65
114798	12/31/2024	08/31 5154204-00 14" ENCL & LI	2338699	225-00-21001.100		156.60
114822	12/31/2024	112-9183086-8330618 TABLECLOTH	2442417	225-00-21001.100		53.57
114829	12/31/2024	CC 7/15 SUMMER REC SNACKS	2445168	Multiple		5.87
114830	12/31/2024	1BS5WCCV 09/30/24 PEPSI SODAS	2446246	225-00-21001.100		571.54
114847	12/31/2024	CC 5/22 TARPS TIE DOWNS	2443839	225-00-21001.100		200.00
	12/31/2024	12/31/24 #C279116	2547971		3.66	
Total for ENC					45,944.59	2,334.19
		Balance 01/01/2024:		0.00		
		Net Change:		40,126.68		
		Balance 12/31/2024:		40,126.68		
225-10-52282.000	SAFETY SUPPLIES					
Journal AP: Accounts Payable						
149621	06/11/2024	ABC ADVERTISING INC/21535 6/11	21535	225-00-21001.100	426.00	
Total for AP					426.00	0.00
Journal ENC: Encumbrances						
91340	06/19/2024	12 BIKE TRAIL SIGNS	2443853	225-00-21001.100	426.00	
Total for ENC					426.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		426.00		
		Balance 12/31/2024:		426.00		
225-10-52284.000	SAFETY OVERHEAD					
Journal AP: Accounts Payable						
139459	01/01/2024	TEMPO FIRE SECURITY/7868 1/1/2	7868	225-00-21001.100	262.80	
Total for AP					262.80	0.00
Journal ENC: Encumbrances						
83890	01/11/2024	ANNUAL FIRE MONITORING	2440258	225-00-21001.100	262.80	
Total for ENC					262.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		262.80		
		Balance 12/31/2024:		262.80		
225-10-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
140350	01/13/2024	COX BUSINESS/PHONE AND INTERNE	20240113	225-00-21001.100	392.80	
141417	01/18/2024	COX BUSINESS/PHONE AND INTERNE	202301118	Multiple	134.03	
142610	01/21/2024	VERIZON WIRELESS/CELL PHONES F	9954820541 PARKS	225-00-21001.100	80.08	
142664	02/13/2024	COX BUSINESS/PHONE AND INTERNE	20240213	225-00-21001.100	392.80	
142665	02/18/2024	COX BUSINESS/PHONE AND INTERNE	20240218	Multiple	134.03	
143330	02/21/2024	VERIZON WIRELESS/CELL PHONES F	9957278021 PARKS	225-00-21001.100	80.02	
144747	03/13/2024	COX BUSINESS/PHONE AND INTERNE	20240313	225-00-21001.100	392.80	
144208	03/17/2024	COX BUSINESS/PHONE AND INTERNE	20240317	Multiple	134.03	
146088	03/21/2024	VERIZON WIRELESS/CELL PHONES F	9959763265 PARKS	225-00-21001.100	80.02	
146152	04/12/2024	COX BUSINESS/PHONE AND INTERNE	20240412	225-00-21001.100	399.74	
146151	04/19/2024	COX BUSINESS/PHONE AND INTERNE	20240419	Multiple	133.42	
147357	04/21/2024	VERIZON WIRELESS/CELL PHONES F	9962253980 PARKS	225-00-21001.100	80.04	
147986	05/18/2024	COX BUSINESS/PHONE AND INTERNE	20240518	Multiple	133.42	
149166	05/31/2024	CHUCK EDDINGTON/REIMBURESMENT	2024 03-05	Multiple	109.09	
149166	05/31/2024	CHUCK EDDINGTON/REIMBURESMENT	2024 03-05	Multiple	109.05	
149166	05/31/2024	CHUCK EDDINGTON/REIMBURESMENT	2024 03-05	Multiple	109.05	
150513	06/13/2024	COX BUSINESS/PHONE AND INTERNE	20240613	Multiple	391.88	
150513	06/13/2024	COX BUSINESS/PHONE AND INTERNE	20240613	Multiple	391.88	
151428	06/13/2024	VERIZON WIRELESS/CELL PHONES F	9964761666 PARKS	225-00-21001.100	80.15	
150512	06/18/2024	COX BUSINESS/PHONE AND INTERNE	20240618	Multiple	133.42	
151969	06/21/2024	VERIZON WIRELESS/CELL PHONES F	9967213270 PARKS	225-00-21001.100	282.50	
155475	06/30/2024	CHUCK EDDINGTON/REIMBURESMENT	202606-08	Multiple	109.05	
155475	06/30/2024	CHUCK EDDINGTON/REIMBURESMENT	202606-08	Multiple	109.07	
155475	06/30/2024	CHUCK EDDINGTON/REIMBURESMENT	202606-08	Multiple	109.07	
152007	07/13/2024	COX BUSINESS/PHONE AND INTERNE	20240713	225-00-21001.100	1,176.46	
152006	07/18/2024	COX BUSINESS/PHONE AND INTERNE	20240718	Multiple	133.96	
154404	07/21/2024	VERIZON WIRELESS/CELL PHONES F	9969642166 PARKS	225-00-21001.100	160.04	
153929	08/18/2024	COX BUSINESS/PHONE AND INTERNE	20240818	Multiple	133.96	
155885	09/12/2024	COX BUSINESS/202 S SPRING	20240912	225-00-21001.100	1.64	
156435	09/13/2024	SUMMARY AP 09/13/2024		Multiple	160.04	
155884	09/19/2024	COX BUSINESS/202 S SPRING	20240919	Multiple	133.96	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	160.10	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	389.19	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	133.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	160.04	
161677	11/01/2024	RITTER COMMUNICATION/PHONE AND	401137377	Multiple	193.94	
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple	49.36	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	160.04	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	327.27	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	132.73	
160606	12/13/2024	COX BUSINESS/SUMMARY AP 12/13/		Multiple	774.18	
160827	12/18/2024	COX BUSINESS/PHONE AND INTERNE	20241218	Multiple	49.36	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	160.04	
Total for AP					9,091.71	0.00
Journal ENC: Encumbrances						
84465	01/13/2024	PHONE	2440502	225-00-21001.100	392.80	
84855	02/05/2024	PHONE	2440667	Multiple	134.03	
86069	02/13/2024	PHONE	2441229	225-00-21001.100	392.80	
86071	02/18/2024	PHONE	2441228	Multiple	134.03	
87378	03/17/2024	PHONE	2441850	Multiple	134.03	
87630	03/28/2024	PHONE	2441915	225-00-21001.100	392.80	
88668	04/16/2024	PHONE	2442448	225-00-21001.100	399.74	
88669	04/19/2024	PHONE	2442508	Multiple	133.42	
90168	05/18/2024	PHONE	2443263	Multiple	133.42	
90841	06/11/2024	REIMBURSEMENT FOR PHONE AND IP	2443616	Multiple	109.09	
90841	06/11/2024	REIMBURSEMENT FOR PHONE AND IP	2443616	Multiple	109.05	
90841	06/11/2024	REIMBURSEMENT FOR PHONE AND IP	2443616	Multiple	109.05	
92026	06/13/2024	PHONE- MAY	2444059	Multiple	391.88	
92026	06/13/2024	PHONE- JUNE	2444059	Multiple	391.88	
92027	06/18/2024	PHONE	2444057	Multiple	133.42	
93226	07/13/2024	PHONE	2444680	225-00-21001.100	1,176.46	
93221	07/18/2024	PHONE	2444681	Multiple	133.96	
94494	08/18/2024	PHONE	2445265	Multiple	133.96	
95705	09/23/2024	REIMBURSEMENT FOR PHONE AND IP	2445878	Multiple	109.05	
95705	09/23/2024	REIMBURSEMENT FOR PHONE AND IP	2445878	Multiple	109.07	
95705	09/23/2024	REIMBURSEMENT FOR PHONE AND IP	2445878	Multiple	109.07	
95922	10/08/2024	202 S SPRING	2446066	Multiple	133.96	
95923	10/08/2024	202 S SPRING	2446067	225-00-21001.100	1.64	
96503	10/23/2024	202 S SPRING	2446517	225-00-21001.100	389.19	
96506	10/23/2024	PHONE AND INTERNET	2446526	Multiple	133.96	
97525	11/26/2024	PHONE AND INTERNET	2447245	Multiple	49.36	
98038	12/10/2024	REIMBURESMENT FOR PHONE AND IP	2447611	225-00-21001.100	327.27	
98552	12/13/2024	COX BUSINESS/PO 2447865, 202 S	20241213-	225-00-21001.100		774.18
98525	12/30/2024	202 S SPRING	2447865	225-00-21001.100	774.18	
98541	12/30/2024	PHONE AND INTERNET	2447926	Multiple	49.36	
Total for ENC					7,121.93	774.18
		Balance 01/01/2024:		0.00		
		Net Change:		9,091.71		
		Balance 12/31/2024:		9,091.71		
225-10-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
143926	02/29/2024	FIRST CHOICE DRUG TESTING/DRUG	2403109	225-00-21001.100	1,088.00	
146149	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127-	Multiple	200.00	
146149	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127-	Multiple	140.00	
148283	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 PARKS	Multiple	80.00	
148283	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118 PARKS	Multiple	56.00	
149775	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113	Multiple	1,560.00	
149775	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113	Multiple	1,092.00	
151674	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122 PARKS	Multiple	40.00	
151674	06/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2407122 PARKS	Multiple	28.00	
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	68.00	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	351.00	
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple	1,088.00	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,244.00	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	864.00	
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple	340.00	
160070	12/17/2024	BRETT WYLDER/12/17/24 LIFEGUAR	20241217	225-00-21001.100	1,780.00	
160602	12/23/2024	SUMMARY AP 12/23/2024		Multiple	108.00	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	204.00	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	54.00	
Total for AP					11,385.00	0.00
Journal ENC: Encumbrances						
84080	01/16/2024	END-OF-YEAR PLANNING MEETING	2440333	225-00-21001.100	188.71	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87166	02/29/2024	PARKS PRE-EMPLOYMENT DRUG TEST	2441702	Multiple	1,088.00	
88670	03/31/2024	PREEMPLOYMENT DRUG TESTING- PA	2442521	Multiple	200.00	
88670	03/31/2024	PREEMPLOYMENT- DT COLLECTION-	2442521	Multiple	140.00	
90300	05/29/2024	PREEMPLOYMENT DRUG TESTING- PA	2443303	Multiple	80.00	
90300	05/29/2024	PREEMPLOYMENT- DT COLLECTION-	2443303	Multiple	56.00	
91775	05/31/2024	PREEMPLOYMENT DRUG TESTING- PA	2443979	Multiple	1,560.00	
91775	05/31/2024	PREEMPLOYMENT- DT COLLECTION-	2443979	Multiple	1,092.00	
93051	06/30/2024	PREEMPLOYMENT DRUG TESTING- PA	2444535	Multiple	40.00	
93051	06/30/2024	PREEMPLOYMENT- DT COLLECTION-	2444535	Multiple	28.00	
95780	08/31/2024	PREEMPLOYMENT DRUG TESTING- PA	2445927	Multiple	40.00	
95780	08/31/2024	PREEMPLOYMENT- DT COLLECTION-	2445927	Multiple	28.00	
96452	10/22/2024	BACKGROUND CHECKS	2446492	Multiple	351.00	
96620	10/28/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2446585	Multiple	1,088.00	
97302	11/20/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447058	Multiple	2,244.00	
97303	11/20/2024	BACKGROUND CHECKS	2447059	Multiple	864.00	
98277	12/17/2024	12/17/24 LIFEGUARD TRAINING	2447763	225-00-21001.100	1,780.00	
98543	12/30/2024	BACKGROUND CHECKS	2447929	225-00-21001.100	108.00	
99469	12/31/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2548510	Multiple	204.00	
99470	12/31/2024	BACKGROUND CHECKS	2548512	225-00-21001.100	54.00	
Total for ENC					11,233.71	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,385.00		
		Balance 12/31/2024:		11,385.00		
225-10-52288.000	MAINTENANCE FUND					
Journal AP: Accounts Payable						
138767	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202403	Multiple	617.38	
141236	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202403	Multiple	617.38	
142659	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202403	Multiple	617.38	
144386	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202403	Multiple	617.38	
146534	05/01/2024	CITY OF HARRISON GENERAL FUND	0501202403	Multiple	617.38	
149758	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202406	Multiple	617.38	
150475	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202403	Multiple	617.38	
152213	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202404	Multiple	617.38	
157113	09/05/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	617.38	
188224	10/01/2024	CITY OF HARRISON GENERAL FUND	10012024	Multiple	617.38	
188225	11/01/2024	CITY OF HARRISON GENERAL FUND	11-01-2024	Multiple	617.38	
188226	12/01/2024	CITY OF HARRISON GENERAL FUND	120124	Multiple	617.38	
Total for AP					7,408.56	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,408.56		
		Balance 12/31/2024:		7,408.56		
225-10-52289.000	UTILITIES					
Journal AP: Accounts Payable						
140307	01/17/2024	ENTERGY/TENNIS CT- NIGHT WATCH	435004504271	225-00-21001.100	58.70	
140308	01/17/2024	ENTERGY/YOUTH CENTER	435004504270	225-00-21001.100	1,419.16	
141417	01/18/2024	COX BUSINESS/PHONE AND INTERNE	202301118	Multiple	127.83	
141431	01/24/2024	WINDSTREAM/PHONES AND INTERNET	20240124 PRKS	225-00-21001.100	919.17	
141432	01/24/2024	WINDSTREAM/PARKS INTERNET	20240124	225-00-21001.100	191.46	
141218	01/26/2024	ENTERGY/PARKS ENTERGY BILL	1001844724 PARKS	Multiple	515.93	
141629	01/29/2024	COX BUSINESS/515 S PINE	20240129	225-00-21001.100	160.00	
142600	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129 PARKS	225-00-21001.100	6,426.62	
141628	01/30/2024	ENTERGY/515 S PINE	220005842741	225-00-21001.100	1,025.20	
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple	4.31	
142331	02/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	35008170797	225-00-21001.100	58.70	
142327	02/16/2024	ENTERGY/YOUTH CENTER	340004148439	225-00-21001.100	1,393.23	
142665	02/18/2024	COX BUSINESS/PHONE AND INTERNE	20240218	Multiple	127.83	
142665	02/18/2024	COX BUSINESS/PHONE AND INTERNE	20240218	Multiple	2.68	
142871	02/26/2024	ENTERGY/PARKS ENTERGY BILL- FE	10018539337 PARK	Multiple	459.40	
143101	02/26/2024	WINDSTREAM/PARKS INTERNET	20240226-	225-00-21001.100	192.56	
143102	02/26/2024	WINDSTREAM/PHONES AND INTERNET	20240226	225-00-21001.100	975.94	
143095	02/28/2024	COX BUSINESS/515 S PINE	20240228	225-00-21001.100	160.00	
143096	02/28/2024	ENTERGY/515 S PINE	2950064247037	225-00-21001.100	962.40	
143317	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301 PARKS	225-00-21001.100	7,014.29	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	2.81	
143690	03/14/2024	ENTERGY/YOUTH CENTER	225006939949	225-00-21001.100	1,199.03	
144209	03/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	495004192008	225-00-21001.100	58.70	
144208	03/17/2024	COX BUSINESS/PHONE AND INTERNE	20240317	Multiple	127.83	
144744	03/25/2024	WINDSTREAM/PARKS INTERNET	20240325-	225-00-21001.100	192.58	
144745	03/25/2024	WINDSTREAM/PHONES AND INTERNET	20240325	225-00-21001.100	977.08	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144576	03/26/2024	ENTERGY/PARKS ENTERGY BILL	10018638876- PAR	Multiple	453.18	
144638	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327 PARKS	225-00-21001.100	4,131.59	
144743	03/28/2024	ENTERGY/515 S PINE	255006626615	225-00-21001.100	840.87	
144937	03/29/2024	COX BUSINESS/515 S PINE	20240329	225-00-21001.100	160.00	
144935	04/03/2024	ENTERGY/515 S PINE B	2026004373	225-00-21001.100	4,480.33	
145382	04/05/2024	COX BUSINESS/FARMER'S OFFICE T	2024 01-04	Multiple	146.08	
145382	04/05/2024	COX BUSINESS/FARMER'S OFFICE T	2024 01-04	Multiple	101.08	
145382	04/05/2024	COX BUSINESS/FARMER'S OFFICE T	2024 01-04	Multiple	146.08	
145382	04/05/2024	COX BUSINESS/FARMER'S OFFICE T	2024 01-04	Multiple	146.08	
145517	04/12/2024	ENTERGY/YOUTH CENTER	375005099290	225-00-21001.100	1,410.75	
146154	04/15/2024	ENTERGY/TENNIS CT- NIGHT WATCH	110007906439	225-00-21001.100	55.83	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	2.01	
146151	04/19/2024	COX BUSINESS/PHONE AND INTERNE	20240419	Multiple	127.83	
146540	04/24/2024	ENTERGY/PARKS ENTERGY BILL	10018773537 PARK	Multiple	426.03	
146579	04/24/2024	WINDSTREAM/PARKS INTERNET	20240424	225-00-21001.100	192.22	
146580	04/24/2024	WINDSTREAM/PHONES AND INTERNET	20240424-	225-00-21001.100	976.10	
147750	04/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240425 PARKS	225-00-21001.100	184.59	
146578	04/26/2024	ENTERGY/515 S PINE	40009049245	225-00-21001.100	1,110.95	
146889	04/29/2024	COX BUSINESS/515 S PINE	20240429	225-00-21001.100	160.00	
147350	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501 PARKS	225-00-21001.100	1,076.18	
147643	05/14/2024	ENTERGY/TENNIS CT- NIGHT WATCH	245006792579	225-00-21001.100	55.97	
147989	05/16/2024	ENTERGY/YOUTH CENTER	100006693295	225-00-21001.100	1,606.25	
147986	05/18/2024	COX BUSINESS/PHONE AND INTERNE	20240518	Multiple	127.83	
148288	05/24/2024	WINDSTREAM/PHONES AND INTERNET	20240524 PARKS	225-00-21001.100	976.07	
148289	05/24/2024	WINDSTREAM/PARKS INTERNET	20240524	225-00-21001.100	192.21	
148357	05/24/2024	ENTERGY/PARKS ENTERGY BILL	10018873314 PARK	Multiple	381.63	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	1.99	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	10.78	
149266	05/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240525 PARKS	225-00-21001.100	146.08	
148362	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529 PARKS	225-00-21001.100	442.61	
148757	05/29/2024	COX BUSINESS/515 S PINE	20240529	225-00-21001.100	160.00	
149269	05/29/2024	ENTERGY/515 S PINE	175007503729	225-00-21001.100	442.32	
149497	06/13/2024	ENTERGY/YOUTH CENTER	55008203705	225-00-21001.100	1,781.29	
149495	06/14/2024	ENTERGY/TENNIS CT- NIGHT WATCH	155007560655	225-00-21001.100	55.97	
150512	06/18/2024	COX BUSINESS/PHONE AND INTERNE	20240618	Multiple	127.83	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	1.96	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	14.01	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	37.99	
150480	06/25/2024	ENTERGY/PARKS ENTERGY BILL	10018971675 PARK	Multiple	451.72	
150508	06/25/2024	WINDSTREAM/PARKS INTERNET	20240625	225-00-21001.100	198.94	
150509	06/25/2024	WINDSTREAM/PHONES AND INTERNET	20240625-	225-00-21001.100	942.14	
152515	06/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240625 PARKS	225-00-21001.100	146.08	
150679	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626 PRKS	225-00-21001.100	419.55	
150940	06/28/2024	ENTERGY/515 S PINE	176056075	225-00-21001.100	2,569.93	
152008	06/29/2024	COX BUSINESS/515 S PINE	20240629	225-00-21001.100	160.00	
151060	07/09/2024	ENTERGY/515 S PINE B	2026072664	225-00-21001.100	6,966.97	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	1.07	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	17.13	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	406.81	
151680	07/15/2024	ENTERGY/YOUTH CENTER	260006112379	225-00-21001.100	1,960.47	
151679	07/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	85008011570	225-00-21001.100	55.94	
152006	07/18/2024	COX BUSINESS/PHONE AND INTERNE	20240718	Multiple	127.83	
152231	07/24/2024	WINDSTREAM/PHONES AND INTERNET	20240724	225-00-21001.100	941.32	
152232	07/24/2024	WINDSTREAM/PARKS INTERNET	20240724-	225-00-21001.100	198.88	
152357	07/25/2024	ENTERGY/PARKS ENTERGY BILL	10019070135 PARK	Multiple	303.39	
154674	07/25/2024	COX BUSINESS/FARMER'S OFFICE T	20240725 PARKS	225-00-21001.100	146.09	
152495	07/29/2024	COX BUSINESS/515 S PINE	20240729	225-00-21001.100	160.00	
152496	07/29/2024	ENTERGY/515 S PINE	90008194280	225-00-21001.100	3,442.10	
152576	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729 PARKS	225-00-21001.100	790.55	
152832	07/29/2024	ENTERGY/515 S PINE B	205007246154	225-00-21001.100	5,417.30	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	6.10	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	0.01	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	17.45	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	450.96	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	0.92	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	13.17	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	240.32	
153571	08/14/2024	ENTERGY/YOUTH CENTER	145007704814	225-00-21001.100	1,949.86	
153569	08/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	35008433104	225-00-21001.100	55.97	
153929	08/18/2024	COX BUSINESS/PHONE AND INTERNE	20240818	Multiple	127.83	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	146.09	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154320	08/26/2024	WINDSTREAM/PARKS INTERNET	20240826	225-00-21001.100	217.41	
154321	08/26/2024	WINDSTREAM/PHONES AND INTERNET	20240826-	225-00-21001.100	974.79	
154323	08/28/2024	ENTERGY/515 S PINE B	140006621938	225-00-21001.100	5,454.20	
154315	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829 PARKS	225-00-21001.100	1,168.99	
154322	08/29/2024	ENTERGY/515 S PINE	200005934986	225-00-21001.100	5,323.10	
154587	08/29/2024	COX BUSINESS/515 S PINE	20240829	225-00-21001.100	160.00	
157492	09/05/2024	CITY OF HARRISON WATER & SEWER	UTILITIES 8/01/2	225-00-21001.100	27.29	
155261	09/13/2024	ENTERGY/YOUTH CENTER	360004160633	225-00-21001.100	2,008.80	
155260	09/16/2024	ENTERGY/TENNIS CT- NIGHT WATCH	430003373620	225-00-21001.100	55.97	
155884	09/19/2024	COX BUSINESS/202 S SPRING	20240919	Multiple	127.83	
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple	217.57	
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple	975.22	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	146.09	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	727.62	
155887	09/27/2024	ENTERGY/SUMMARY AP 09/27/2024		Multiple	5,673.15	
155887	09/27/2024	ENTERGY/SUMMARY AP 09/27/2024		Multiple	6,145.09	
155883	09/29/2024	COX BUSINESS/515 S PINE	20240929	225-00-21001.100	160.00	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1,947.41	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	55.97	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	33.01	
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple	199.15	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	316.49	
157384	10/24/2024	SUMMARY AP 10/24/2024		Multiple	942.08	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	146.08	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	665.01	
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple	5,089.57	
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple	3,742.32	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	160.00	
159125	10/31/2024	SUMMARY AP 10/31/2024		Multiple	25.62	
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple	529.99	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,579.33	
158571	11/13/2024	ENTERGY/TENNIS CT- NIGHT WATCH	245006998801	225-00-21001.100	55.97	
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple	127.83	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	187.39	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	825.25	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	217.69	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	146.08	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	5,678.14	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	4,356.24	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	3,385.25	
159493	11/29/2024	COX BUSINESS/515 S PINE	20241129	225-00-21001.100	160.00	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	36.25	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	566.50	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	1,801.50	
160339	12/13/2024	SUMMARY AP 12/13/2024		Multiple	59.39	
160827	12/18/2024	COX BUSINESS/PHONE AND INTERNE	20241218	Multiple	127.83	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	146.08	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	178.63	
161108	12/29/2024	COX BUSINESS/515 S PINE	20241229	225-00-21001.100	160.00	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	3,984.73	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	4,868.82	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	8,645.98	
161237	12/31/2024	CITY OF HARRISON/MH WATER ACCT	MH WATER ACCT: 2	225-00-21001.100	144.14	
Total for AP					157,331.74	0.00
Journal ENC: Encumbrances						
84360	01/17/2024	NIGHTWATCHER	2440437	225-00-21001.100	58.70	
84361	01/17/2024	YOUTH CENTER	2440438	225-00-21001.100	1,419.16	
84853	01/24/2024	PHONES AND INTERNET	2440629	225-00-21001.100	919.17	
84854	01/24/2024	PARKS INTERNET	2440630	225-00-21001.100	191.46	
85095	01/29/2024	515 S PINE- ACCOUNT # 001 0808	2440772	225-00-21001.100	160.00	
85096	01/30/2024	515 S PINE	2440774	225-00-21001.100	1,025.20	
84855	02/05/2024	TV & INTERNET	2440667	Multiple	127.83	
85264	02/12/2024	ACCT # 21152 DOG PARK	2440833	Multiple	4.31	
85793	02/16/2024	NIGHTWATCHER	2441087	225-00-21001.100	58.70	
85794	02/16/2024	YOUTH CENTER	2441093	225-00-21001.100	1,393.23	
86071	02/18/2024	TV & INTERNET	2441228	Multiple	127.83	
86071	02/18/2024	LATE FEE	2441228	Multiple	2.68	
86093	02/26/2024	PHONES AND INTERNET	2441267	225-00-21001.100	975.94	
86094	02/26/2024	PARKS INTERNET	2441268	225-00-21001.100	192.56	
86146	02/28/2024	515 S PINE- ACCOUNT # 001 0808	2441288	225-00-21001.100	160.00	
86147	02/28/2024	515 S PINE	2441289	225-00-21001.100	962.40	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86914	03/14/2024	YOUTH CENTER	2441637	225-00-21001.100	1,199.03	
87374	03/15/2024	NIGHTWATCHER	2441779	225-00-21001.100	58.70	
87378	03/17/2024	TV & INTERNET	2441850	Multiple	127.83	
87249	03/25/2024	ACCT # 21152 DOG PARK	2441819	Multiple	2.81	
87632	03/25/2024	PARKS INTERNET	2441971	225-00-21001.100	192.58	
87633	03/25/2024	PHONES AND INTERNET	2441972	225-00-21001.100	977.08	
87631	03/28/2024	515 S PINE	2441970	225-00-21001.100	840.87	
87734	03/29/2024	515 S PINE- ACCOUNT # 001 0808	2442093	225-00-21001.100	160.00	
87731	04/03/2024	515 S PINE B	2442102	225-00-21001.100	4,480.33	
87913	04/05/2024	T,V. & INTERNET JANUARY BILL	2442141	Multiple	146.08	
87913	04/05/2024	T,V. & INTERNET FEBRUARY BILL	2442141	Multiple	101.08	
87913	04/05/2024	T,V. & INTERNET MARCH BILL	2442141	Multiple	146.08	
87913	04/05/2024	T,V. & INTERNET APRIL BILL	2442141	Multiple	146.08	
88202	04/12/2024	YOUTH CENTER	2442303	225-00-21001.100	1,410.75	
88665	04/15/2024	NIGHTWATCHER	2442445	225-00-21001.100	55.83	
88342	04/19/2024	ACCT # 21152 DOG PARK	2442381	Multiple	2.01	
88669	04/19/2024	TV & INTERNET	2442508	Multiple	127.83	
88812	04/24/2024	PARKS INTERNET	2442586	225-00-21001.100	192.22	
88813	04/24/2024	PHONES AND INTERNET	2442587	225-00-21001.100	976.10	
88875	04/26/2024	515 S PINE	2442614	225-00-21001.100	1,110.95	
89082	04/30/2024	515 S PINE- ACCOUNT # 001 0808	2442728	225-00-21001.100	160.00	
89499	05/13/2024	ACCT # 21152 DOG PARK	2442901	Multiple	1.99	
89499	05/13/2024	ACCT #24306 S MAIN 3 BATHROOMS	2442901	Multiple	10.78	
89884	05/14/2024	NIGHTWATCHER	2443134	225-00-21001.100	55.97	
90011	05/16/2024	YOUTH CENTER	2443147	225-00-21001.100	1,606.25	
90168	05/18/2024	TV & INTERNET	2443263	Multiple	127.83	
90296	05/24/2024	PHONES AND INTERNET	2443298	225-00-21001.100	976.07	
90297	05/24/2024	PARKS INTERNET	2443299	225-00-21001.100	192.21	
90812	05/29/2024	515 S PINE- ACCOUNT # 001 0808	2443597	225-00-21001.100	160.00	
91094	05/29/2024	515 S PINE	2443738	225-00-21001.100	442.32	
91257	06/14/2024	NIGHTWATCHER	2443783	225-00-21001.100	55.97	
91259	06/14/2024	YOUTH CENTER	2443785	225-00-21001.100	1,781.29	
92027	06/18/2024	TV & INTERNET	2444057	Multiple	127.83	
91488	06/20/2024	ACCT # 21152 DOG PARK	2443920	Multiple	1.96	
91488	06/20/2024	ACCT #24306 S MAIN 3 BATHROOMS	2443920	Multiple	14.01	
91488	06/20/2024	ACCT #06971 YOUTH CENTER	2443920	Multiple	37.99	
92022	06/25/2024	PARKS INTERNET	2444053	225-00-21001.100	198.94	
92023	06/25/2024	PHONES AND INTERNET	2444054	225-00-21001.100	942.14	
92458	06/28/2024	515 S PINE	2444280	225-00-21001.100	2,569.93	
93224	06/29/2024	515 S PINE- ACCOUNT # 001 0808	2444673	225-00-21001.100	160.00	
92553	07/15/2024	515 S PINE B	2444384	225-00-21001.100	6,966.97	
93041	07/15/2024	YOUTH CENTER	2444530	225-00-21001.100	1,960.47	
93048	07/16/2024	NIGHTWATCHER	2444529	225-00-21001.100	55.94	
92793	07/17/2024	ACCT # 21152 DOG PARK	2444490	Multiple	1.07	
92793	07/17/2024	ACCT #24306 S MAIN 3 BATHROOMS	2444490	Multiple	17.13	
92793	07/17/2024	ACCT #06971 YOUTH CENTER	2444490	Multiple	406.81	
93221	07/18/2024	TV & INTERNET	2444681	Multiple	127.83	
93293	07/24/2024	PARKS INTERNET	2444708	225-00-21001.100	198.88	
93378	07/29/2024	515 S PINE	2444763	225-00-21001.100	3,442.10	
93379	07/29/2024	515 S PINE- ACCOUNT # 001 0808	2444781	225-00-21001.100	160.00	
93650	07/29/2024	515 S PINE B	2444762	225-00-21001.100	5,417.30	
93294	07/30/2024	PHONES AND INTERNET	2444709	225-00-21001.100	941.32	
93304	08/01/2024	ACCT # 21152 DOG PARK	2444734	Multiple	6.10	
93304	08/01/2024	ACCT #22683 (3)?	2444734	Multiple	0.01	
93304	08/01/2024	ACCT #24306 S MAIN 3 BATHROOMS	2444734	Multiple	17.45	
93304	08/01/2024	ACCT #06971 YOUTH CENTER	2444734	Multiple	450.96	
94162	08/14/2024	YOUTH CENTER	2445188	225-00-21001.100	1,949.86	
94163	08/16/2024	NIGHTWATCHER	2445186	225-00-21001.100	55.97	
94494	08/18/2024	TV & INTERNET	2445265	Multiple	127.83	
94684	08/26/2024	PARKS INTERNET	2445412	225-00-21001.100	217.41	
94685	08/26/2024	PHONES AND INTERNET	2445413	225-00-21001.100	974.79	
94968	08/29/2024	515 S PINE- ACCOUNT # 001 0808	2445542	225-00-21001.100	160.00	
94714	09/04/2024	515 S PINE B	2445415	225-00-21001.100	5,454.20	
94715	09/04/2024	515 S PINE	2445414	225-00-21001.100	5,323.10	
95470	09/13/2024	YOUTH CENTER	2445818	225-00-21001.100	2,008.80	
95471	09/16/2024	NIGHTWATCHER	2445816	225-00-21001.100	55.97	
95423	09/20/2024	ACCT # 21152 DOG PARK	2445808	Multiple	0.92	
95423	09/20/2024	ACCT #24306 S MAIN 3 BATHROOMS	2445808	Multiple	13.17	
95423	09/20/2024	ACCT #06971 YOUTH CENTER	2445808	Multiple	240.32	
95921	10/08/2024	515 S PINE	2446065	225-00-21001.100	160.00	
95922	10/08/2024	202 S SPRING	2446066	Multiple	127.83	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95924	10/08/2024	PARKS INTERNET	2446068	225-00-21001.100	217.57	
95925	10/08/2024	PHONES AND INTERNET	2446069	225-00-21001.100	975.22	
95943	10/08/2024	515 S PINE B	2446070	225-00-21001.100	5,673.15	
95944	10/08/2024	515 S PINE	2446071	225-00-21001.100	6,145.09	
96333	10/21/2024	TENNIS CT- NIGHT WATCHER	2446432	225-00-21001.100	55.97	
96388	10/21/2024	UTILITIES 8/01/24 -9/05/24	2446223	225-00-21001.100	27.29	
96447	10/22/2024	YOUTH CENTER	2446435	225-00-21001.100	1,947.41	
96506	10/23/2024	PHONE AND INTERNET	2446526	Multiple	33.01	
96633	10/29/2024	PARKS INTERNET	2446591	225-00-21001.100	199.15	
96749	11/04/2024	515 S PINE	2446680	225-00-21001.100	3,742.32	
96752	11/04/2024	PHONES AND INTERNET	2446641	225-00-21001.100	942.08	
96753	11/04/2024	515 S PINE B	2446679	225-00-21001.100	5,089.57	
96842	11/06/2024	515 S PINE	2446763	225-00-21001.100	160.00	
97000	11/12/2024	11/10/24 PARKS UTILITY BILLS	2446896	Multiple	529.99	
97264	11/18/2024	YOUTH CENTER	2447097	225-00-21001.100	1,579.33	
97265	11/18/2024	TENNIS CT- NIGHT WATCHER	2447099	225-00-21001.100	55.97	
97471	11/23/2024	10/31/24 MINNIE HARRIS BATHROO	2447210	225-00-21001.100	25.62	
97525	11/26/2024	PHONE AND INTERNET	2447245	Multiple	127.83	
97701	12/03/2024	515 S PINE	2447364	225-00-21001.100	4,356.24	
97705	12/03/2024	515 S PINE B	2447363	225-00-21001.100	5,678.14	
97743	12/03/2024	PARKS INTERNET	2447391	225-00-21001.100	217.69	
97744	12/03/2024	PHONES AND INTERNET	2447392	225-00-21001.100	825.25	
97886	12/06/2024	515 S PINE	2447533	225-00-21001.100	160.00	
97945	12/09/2024	11/30/24 MINNIE HARRIS BATHROO	2447561	225-00-21001.100	36.25	
98312	12/18/2024	YOUTH CENTER	2447764	225-00-21001.100	1,801.50	
98313	12/18/2024	TENNIS CT- NIGHT WATCHER	2447765	225-00-21001.100	59.39	
98541	12/30/2024	PHONE AND INTERNET	2447926	Multiple	127.83	
98670	12/31/2024	515 S PINE B	2548021	225-00-21001.100	4,868.82	
98671	12/31/2024	515 S PINE	2548022	225-00-21001.100	3,984.73	
98674	12/31/2024	515 S PINE	2548036	225-00-21001.100	160.00	
98827	12/31/2024	MINNIE HARRIS WATER BILL	2548087	225-00-21001.100	144.14	
Total for ENC					116,843.95	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		157,331.74		
		Balance 12/31/2024:		157,331.74		
225-10-52290.000	IT OVERHEAD					
Journal AP: Accounts Payable						
138767	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202403	Multiple	587.64	
142306	01/17/2024	INSIGHT PUBLIC SECTOR/1/17/24	1101128652	225-00-21001.100	221.39	
141673	01/18/2024	INSIGHT PUBLIC SECTOR/11011289	1101128989	225-00-21001.100	1,881.69	
141236	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202403	Multiple	587.64	
142659	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202403	Multiple	587.64	
144386	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202403	Multiple	587.64	
146534	05/01/2024	CITY OF HARRISON GENERAL FUND	0501202403	Multiple	587.64	
149758	06/21/2024	CITY OF HARRISON GENERAL FUND	0601202406	Multiple	587.64	
150475	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202403	Multiple	587.64	
152213	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202404	Multiple	587.64	
157113	09/05/2024	CITY OF HARRISON GENERAL FUND	11/04/2024	Multiple	587.64	
188224	10/01/2024	CITY OF HARRISON GENERAL FUND	10012024	Multiple	587.64	
188225	11/01/2024	CITY OF HARRISON GENERAL FUND	11-01-2024	Multiple	587.64	
188226	12/01/2024	CITY OF HARRISON GENERAL FUND	120124	Multiple	587.64	
Total for AP					9,154.76	0.00
Journal ENC: Encumbrances						
85078	02/08/2024	COMPUTER, WEBCAM, KEYBOARD, MO	2440690	225-00-21001.100	1,881.69	
85409	02/14/2024	MS OFFICE LICENSE	2440966	225-00-21001.100	221.39	
Total for ENC					2,103.08	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,154.76		
		Balance 12/31/2024:		9,154.76		
225-10-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
140329	01/11/2024	OZARK AUTO BODY/465324 1/11/24	465324	225-00-21001.100	836.51	
147078	01/11/2024	OZARK AUTO BODY/1/11/24 REPAIR	EB28E5B1	225-00-21001.100	1,518.96	
143137	02/28/2024	BUMPER TO BUMPER/2/28/24 TWO	19-2015929	225-00-21001.100	120.72	
146067	04/09/2024	HUDSON TIRE & BATTERY/4/9 BATT	20240409	225-00-21001.100	65.65	
146065	04/15/2024	PIONEER MANUFACTURING/4/15/24	INV923141	225-00-21001.100	672.67	
145961	04/19/2024	NATIONAL AUTO TRIM/4/19/2024 2	44402	225-00-21001.100	3,140.00	
146770	04/19/2024	NATIONAL AUTO TRIM/Void Invoic	44402	225-00-21001.100		3,140.00
151178	04/23/2024	SPRINGDALE TRACTOR/W11241 4/23	W11241	225-00-21001.100	1,274.09	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149165	04/25/2024	JERRY FARMER/REIMBURSEMENT	20240425	Multiple	26.25	
149165	04/25/2024	JERRY FARMER/REIMBURSEMENT	20240425	Multiple	18.71	
149076	05/06/2024	CLEAR CREEK GOLF CAR & VEHICLE	187918	225-00-21001.100	2,513.90	
149073	05/22/2024	BUMPER TO BUMPER/5/22 194738 S	194738	225-00-21001.100	138.19	
149658	05/23/2024	OZARK AUTO BODY/5/23 BB14E6B9	BB14E6B9	225-00-21001.100	1,842.45	
149631	06/03/2024	OZARK AUTO BODY/6/3 64F296D3 E	64F296D3	225-00-21001.100	1,414.74	
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple	0.01	
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple	0.01	
149640	06/12/2024	BUMPER TO BUMPER/5/16, 6/6, 6/	MULTIPLE	Multiple	0.01	
149651	06/13/2024	MILLERS HARDWARE/6/13 T105487	T105487	225-00-21001.100	59.10	
149654	06/14/2024	MILLERS HARDWARE/6/14 T105548	T105548	225-00-21001.100	127.00	
151647	06/14/2024	CAT COMPANY II/6/14 4 4X4 WEBS	20769	225-00-21001.100	1,643.22	
153852	06/25/2024	BUMPER TO BUMPER/6/25 STATEMEN	2024 06 25	Multiple	85.09	
153852	06/25/2024	BUMPER TO BUMPER/6/25 STATEMEN	2024 06 25	Multiple	20.94	
152905	08/02/2024	MILLERS HARDWARE/8/2/24 T10699	T106997	225-00-21001.100	8.75	
153842	08/14/2024	MILLERS HARDWARE/8/14/24 T1073	T107393	225-00-21001.100	27.99	
154611	08/26/2024	KUBOTA OF HARRISON/W11816 8/26	W11816	225-00-21001.100	3,305.42	
154667	09/05/2024	MILLERS HARDWARE/9/5/24 W78063	W78063	225-00-21001.100	88.68	
155997	09/11/2024	MILLERS HARDWARE/W78188 9/11/2	W78188	225-00-21001.100	141.27	
161418	09/17/2024	MODERN PARTS/6238464410 09/17/	6238464410 09/17	225-00-21001.100	32.84	
155993	09/18/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	26.01	
157398	09/18/2024	HUDSON TIRE & BATTERY/10916 09	10916	225-00-21001.100	164.20	
157486	09/18/2024	BUMPER TO BUMPER/00190211275 0	00190211275 09/1	225-00-21001.100	164.12	
161417	09/19/2024	MODERN PARTS/6238464626 9/19/2	6238464626 9/19/	225-00-21001.100	54.44	
157488	09/24/2024	BUMPER TO BUMPER/00190211526 9	00190211526 9/24	225-00-21001.100	179.11	
158375	11/20/2024	SUMMARY AP 11/20/2024		Multiple	267.18	
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple	10.96	
Total for AP					19,989.19	3,140.00
Journal DTDF: DUE TO/DUE FROM						
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	15.32	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	322.39	
Total for DTDF					337.71	0.00
Journal ENC: Encumbrances						
84399	01/24/2024	REPAIR 3 CHEVYS	2440515	225-00-21001.100	836.51	
86455	03/08/2024	OIL CHANGES	2441469	225-00-21001.100	120.72	
88505	04/23/2024	2 TRUCK BED LINERS AND 2 TOOLB	2442427	225-00-21001.100	3,140.00	
89079	04/23/2024	CANCEL PO # 2442427	2442427	225-00-21001.100		3,140.00
88585	04/24/2024	REPAIR 2023 CHEV 2500 VIN #P17	2442489	225-00-21001.100	1,518.96	
88591	04/24/2024	STARLINER PUMP AND CIRCUIT BOA	2442488	225-00-21001.100	672.67	
88609	04/24/2024	BATTERY- EQUIP REPAIR	2442486	225-00-21001.100	65.65	
91002	04/25/2024	REIMBURSEMENTS	2443716	Multiple	26.25	
91002	04/25/2024	REIMBURSEMENT	2443716	Multiple	18.71	
90465	06/05/2024	BATTERY, ENGINE, GASKET, STOP	2443403	225-00-21001.100	2,513.90	
90489	06/05/2024	SOMETHING FOR A TRUCK.	2443399	225-00-21001.100	138.19	
91344	06/19/2024	12-206231 6/6 LAWNMOWER BATTER	2443860	Multiple	85.10	
91344	06/19/2024	19=206471 6/12 OIL FILTERS	2443860	Multiple	20.95	
91354	06/19/2024	LABOR, SPARK PLUG, FUEL FILTER	2443873	225-00-21001.100	59.10	
91357	06/19/2024	LABOR, CARBURETOR, SPARK PLUG	2443876	225-00-21001.100	127.00	
91437	06/20/2024	REPAIR CHEV 2500 P1716186	2443889	225-00-21001.100	1,414.74	
91441	06/20/2024	2023 CHEV 2500 REPIR VIN P1721	2443887	225-00-21001.100	1,842.45	
92501	07/12/2024	EQUIP REPAIR- ZERO-TURN MOWER	2444344	225-00-21001.100	1,274.09	
92921	07/23/2024	4 4X4 WEBS NO HOLES	2444561	225-00-21001.100	1,643.22	
93695	08/09/2024	1 PC	2444933	225-00-21001.100	8.75	
94403	08/23/2024	STIHL CHAINSAW CHAIN	2445239	225-00-21001.100	27.99	
94978	09/10/2024	EQUIP REPAIR- ZERO-TURN MOWER	2445548	225-00-21001.100	3,305.42	
95051	09/10/2024	KUBOTA BLADES, VORTEX LINE	2445579	225-00-21001.100	88.68	
96086	10/10/2024	B171660 09/18/24 EQUIPMENT REP	2446209	225-00-21001.100	26.01	
96087	10/10/2024	W78188 9/11/2024 CARBURATOR, S	2446208	225-00-21001.100	141.27	
96100	10/10/2024	6238464410 09/17/24 EQUIP REPA	2446187	225-00-21001.100	32.84	
96101	10/10/2024	6238464626 9/19/24 EQUIPMENT R	2446186	225-00-21001.100	54.44	
96336	10/21/2024	10/9/24 INSTALL 4 POLES, CUT 2	2446429	225-00-21001.100	400.00	
96378	10/21/2024	32196639 4/8/24 REPLACING WOME	2446232	225-00-21001.100	1,973.70	
96384	10/21/2024	00190211275 09/18/24 FREON	2446227	225-00-21001.100	164.12	
96387	10/21/2024	10916 09/18/2024 MTP65 INTERST	2446224	225-00-21001.100	164.20	
96391	10/21/2024	00190211526 9/24/24 AXHD TRK P	2446219	225-00-21001.100	179.11	
97451	11/22/2024	11/20/24 #17127 VEHICLE REPAIR	2447184	225-00-21001.100	267.18	
97726	12/03/2024	12/2/24 #209805 GOLF CART	2447385	225-00-21001.100	10.96	
114767	12/31/2024	32196639 4/8/24 REPLACING WOME	2446232	225-00-21001.100		1,973.70
114844	12/31/2024	10/9/24 INSTALL 4 POLES, CUT 2	2446429	225-00-21001.100		400.00
Total for ENC					22,362.88	5,513.70

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		17,186.90		
		Balance 12/31/2024:		17,186.90		
225-10-52292.000 FUEL						
Journal AP: Accounts Payable						
151160	05/23/2024	CASEY'S GENERAL STORE - CC/CC	20240523	225-00-21001.100	63.50	
155996	09/12/2024	MILLERS HARDWARE/SUMMARY AP 09		Multiple	34.08	
158780	10/02/2024	ANDERSON'S GAS & PROPANE/FUEL	10/2/24 FUEL	225-00-21001.100	1,880.16	
Total for AP					1,977.74	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	904.63	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	1,117.81	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	762.41	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	957.22	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	1,526.25	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,262.10	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,058.69	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,311.34	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	997.72	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	1,536.23	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	500.37	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	894.88	
Total for DTDF					12,829.65	0.00
Journal ENC: Encumbrances						
92655	07/16/2024	OP SUPPLIES	2444442	225-00-21001.100	63.50	
96089	10/10/2024	C273645 9/12/24 FUEL	2446205	225-00-21001.100	34.08	
96386	10/21/2024	FUEL	2446225	225-00-21001.100	1,880.16	
Total for ENC					1,977.74	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		14,807.39		
		Balance 12/31/2024:		14,807.39		
225-10-52293.000 TIRES						
Journal AP: Accounts Payable						
142035	02/16/2024	WORLEY'S TIRE (HARRISON)/Void	177663B	225-00-21001.100		46.53
149082	05/06/2024	WORLEY'S TIRE (HARRISON)/5/6 1	198744	225-00-21001.100	158.13	
149083	05/20/2024	WORLEY'S TIRE (HARRISON)/5/20	199505	225-00-21001.100	178.98	
151510	06/04/2024	WORLEY'S TIRE (HARRISON)/6/4 T	P-582767	225-00-21001.100	472.93	
153847	08/15/2024	HUDSON TIRE & BATTERY/8/15/24	75210	225-00-21001.100	471.68	
153848	08/15/2024	HUDSON TIRE & BATTERY/8/15/24	75176	225-00-21001.100	975.38	
Total for AP					2,257.10	46.53
Journal ENC: Encumbrances						
90496	06/05/2024	CARL HD FIELD TRAX3	2443412	225-00-21001.100	178.98	
90509	06/05/2024	CARL HD FIELD TRAX3	2443411	225-00-21001.100	158.13	
91447	06/20/2024	TIRES (2)	2443890	225-00-21001.100	423.68	
92005	06/20/2024	TIRES (2)	2443890	225-00-21001.100	49.25	
94408	08/23/2024	TRAILER TIRE	2445244	225-00-21001.100	471.68	
94409	08/23/2024	TIRE MASTERCRAFT, TSTAX	2445245	225-00-21001.100	975.38	
114783	12/31/2024	177663 TIRE REPAIR- TRUCK	2336122	225-00-21001.100		46.53
Total for ENC					2,257.10	46.53
		Balance 01/01/2024:		0.00		
		Net Change:		2,210.57		
		Balance 12/31/2024:		2,210.57		
225-10-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
143054	01/19/2024	HILLYARD SPRINGFIELD/12/13 SCR	605335696	225-00-21001.100	9,279.03	
143485	01/19/2024	HILLYARD SPRINGFIELD/Void Invo	605335696	225-00-21001.100		9,279.03
147077	02/20/2024	HILLYARD SPRINGFIELD/02/20/24	605398189	225-00-21001.100	10,211.85	
145947	03/18/2024	WAL-MART/3/18/24 CC CORDLESS V	20240318	225-00-21001.100	194.91	
146061	03/29/2024	MILLERS HARDWARE/3/29 HUSQVARN	T102374	225-00-21001.100	1,800.00	
146592	05/01/2024	CLEAR CREEK GOLF CAR & VEHICLE	01-188869	225-00-21001.100	7,000.00	
149656	06/03/2024	MILLERS HARDWARE/6/3 T105028 T	T105028	225-00-21001.100	593.47	
157578	11/15/2024	DUSTIN MURPHY/LABOR LAYING BLO	221133	225-00-21001.100	1,000.00	
Total for AP					30,079.26	9,279.03
Journal ENC: Encumbrances						
84267	01/19/2024	SCRUB DISC, BATTERY, CHARGER	2440262	225-00-21001.100	9,279.03	
87162	01/19/2024	CANCEL PO # 2440262	2440262	225-00-21001.100		9,279.03

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
84514	01/25/2024	COPIER FOR YOUTH CENTER	2440521	225-00-21001.100	4,409.78	
88394	04/18/2024	NEW EQUIP	2442401	225-00-21001.100	194.91	
88590	04/24/2024	HUSQVARNA	2442492	225-00-21001.100	1,800.00	
88695	04/25/2024	SCRUB DISC, BATTERY, POLISH PA	2442507	225-00-21001.100	10,211.85	
88906	05/02/2024	GOLF CART PURCHASE	2442635	225-00-21001.100	7,000.00	
91443	06/20/2024	TWO SHINDAIWA TRIMMERS	2443878	225-00-21001.100	593.47	
97221	11/15/2024	LABOR LAYING BLOCKS- BATHROOM	2447054	225-00-21001.100	1,000.00	
Total for ENC					34,489.04	9,279.03
		Balance 01/01/2024:		0.00		
		Net Change:		20,800.23		
		Balance 12/31/2024:		20,800.23		
225-10-52299.006	VEHICLE LEASE					
Journal AP: Accounts Payable						
139093	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-0105	225-00-21001.100	5,378.53	
141380	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-020424	225-00-21001.100	5,378.53	
143077	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-030524	225-00-21001.100	5,378.53	
144934	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-040324	225-00-21001.100	5,378.53	
146887	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-050324	225-00-21001.100	5,378.53	
143107	06/03/2024	ENTERPRISE FM TRUST/LEASED VEH	FBN4758980	225-00-21001.100	6,632.72	
143116	06/03/2024	ENTERPRISE FM TRUST/Void Invoi	FBN4758980	225-00-21001.100		6,632.72
148756	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343+-060524	225-00-21001.100	5,378.53	
150751	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-070324	225-00-21001.100	5,378.53	
152829	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-080324	225-00-21001.100	5,378.53	
154703	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629343-090524	225-00-21001.100	5,378.53	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	5,378.53	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	5,378.53	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	5,378.53	
Total for AP					71,175.08	6,632.72
Journal ENC: Encumbrances						
83616	01/05/2024	LEASED VEHICLES	2440202	225-00-21001.100	5,378.53	
84850	02/04/2024	LEASED VEHICLES	2440670	225-00-21001.100	5,378.53	
86364	03/07/2024	LEASED VEHICLES	2441406	225-00-21001.100	5,378.53	
87738	04/03/2024	LEASED VEHICLES	2442113	225-00-21001.100	5,378.53	
89122	05/03/2024	LEASED VEHICLES	2442735	225-00-21001.100	5,378.53	
90814	06/05/2024	LEASED VEHICLES	2443596	225-00-21001.100	5,378.53	
92298	07/08/2024	LEASED VEHICLES	2444222	225-00-21001.100	5,378.53	
93653	08/03/2024	LEASED VEHICLES	2444798	225-00-21001.100	5,378.53	
95070	09/11/2024	LEASED VEHICLES	2445484	225-00-21001.100	5,378.53	
95993	10/08/2024	LEASED VEHICLES -PARKS	2446099	225-00-21001.100	5,378.53	
96943	11/08/2024	LEASED VEHICLES -PARKS	2446805	225-00-21001.100	5,378.53	
97874	12/06/2024	LEASED VEHICLES -PARKS	2447481	225-00-21001.100	5,378.53	
Total for ENC					64,542.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		64,542.36		
		Balance 12/31/2024:		64,542.36		
225-10-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
139458	01/01/2024	HUDSON'S SUPER MARKET/12/07 HO	20231207	225-00-21001.100	14.21	
141066	01/01/2024	HUDSON'S SUPER MARKET/Void Inv	20231207	225-00-21001.100		14.21
142221	01/07/2024	SAM'S CLUB- CC/1/7/24 CONCESSI	20240107	225-00-21001.100	71.01	
141670	01/17/2024	PEPSI/1/17/24 81339105 DRINKS	81339105	225-00-21001.100	452.32	
142222	01/18/2024	AMAZON.COM/1/18/24 CANDY FOR C	111-5754573-3524	225-00-21001.100	32.96	
142240	01/18/2024	WAL-MART/1/18/24 OFFICE SUPPLI	20240118	Multiple	5.00	
140327	01/19/2024	PIPPIN WHOLESALE CO/N943052 1/	N943052	225-00-21001.100	603.69	
142225	01/23/2024	WALMART.COM/1/23 SNACKS FOR AS	20240123	Multiple	38.56	
141667	01/26/2024	PIPPIN WHOLESALE CO/1/26/24 W9	W943509	225-00-21001.100	22.78	
141671	01/31/2024	PEPSI/1/31 23900014 DRINKS	23900014	225-00-21001.100	400.23	
141666	02/02/2024	PIPPIN WHOLESALE CO/2/2/24 W94	W943966	225-00-21001.100	110.60	
145820	02/04/2024	WAL-MART/02-26-24 CC DRINKS FO	20240226	225-00-21001.100	302.70	
146367	02/04/2024	WAL-MART/Void Invoice 20240226	20240226	225-00-21001.100		302.70
141665	02/05/2024	HUDSON'S SUPER MARKET/2/2/24	20240202	225-00-21001.100	5.23	
141668	02/05/2024	BOONE COUNTY EXTENSION OFFICE/	20240205	225-00-21001.100	60.00	
145818	02/05/2024	AMAZON MARKETPLACE PMTS/CC 2/5	20240205	225-00-21001.100	164.80	
141772	02/08/2024	PIPPIN WHOLESALE CO/2/8/24 N94	N944227	225-00-21001.100	361.66	
141771	02/09/2024	HUDSON'S SUPER MARKET/2/9/24	20240209	225-00-21001.100	15.45	
143069	02/21/2024	PEPSI/2/21 28224013 CONCESSION	28224013	225-00-21001.100	986.61	
143062	02/23/2024	PIPPIN WHOLESALE CO/2/23 N9450	N945091	225-00-21001.100	2,468.54	
143068	02/23/2024	HUDSON'S SUPER MARKET/02/23 HO	20240223	225-00-21001.100	20.54	
143063	02/26/2024	PIPPIN WHOLESALE CO/02/26/24 W	W945335	225-00-21001.100	79.63	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145829	02/26/2024	DOLLAR GENERAL/2/26 CC CONCESS	20240226	225-00-21001.100	5.48	
146407	02/26/2024	WAL-MART/02-26-24 CC DRINKS FO	20240226B	225-00-21001.100	302.70	
143070	02/28/2024	PEPSI/2/28 29636006 CONCESSION	29636006	225-00-21001.100	750.17	
143066	02/29/2024	JOHNNY FREEZE CREAM ICE/2/29 2	2029	225-00-21001.100	1,685.25	
143067	02/29/2024	HUDSON'S SUPER MARKET/2/29 HOT	20240229	225-00-21001.100	15.41	
143058	03/01/2024	HILAND DAIRY SPRINGFIELD/03/01	4401754	225-00-21001.100	117.57	
143061	03/04/2024	PIPPIN WHOLESALE CO/3/4 W94567	W945670	225-00-21001.100	124.66	
143999	03/08/2024	PIPPIN WHOLESALE CO/3/8/24 X94	X946256	225-00-21001.100	2,178.12	
144804	03/08/2024	PEPSI/3/8/24 31984000 DRINKS	31984000	225-00-21001.100	887.00	
144000	03/13/2024	PEPSI/3/13 32763006 CONCESSION	32763006	225-00-21001.100	1,290.99	
143996	03/15/2024	PIPPIN WHOLESALE CO/3/15/24 W9	W946869	225-00-21001.100	1,065.04	
144001	03/16/2024	HUDSON'S SUPER MARKET/3/16 HOT	20240316	225-00-21001.100	5.61	
144002	03/16/2024	HUDSON'S SUPER MARKET/3/16 HOT	20240316-B	225-00-21001.100	12.21	
143997	03/21/2024	PIPPIN WHOLESALE CO/03/21/24 W	W947215	225-00-21001.100	805.67	
143998	03/22/2024	PIPPIN WHOLESALE CO/03/22/24 W	W947418	225-00-21001.100	253.46	
144807	03/23/2024	HUDSON'S SUPER MARKET/3/23/24	20240323	225-00-21001.100	11.32	
144801	03/26/2024	PIPPIN WHOLESALE CO/3/26/24 W9	W947666	225-00-21001.100	1,368.41	
144805	03/27/2024	PEPSI/3/27/24 36013013 DRINKS	36013013	225-00-21001.100	1,088.89	
144800	03/29/2024	PIPPIN WHOLESALE CO/3/29/24 W9	W947905	225-00-21001.100	1,860.57	
144802	04/02/2024	PIPPIN WHOLESALE CO/4/2/24 W94	W948265	225-00-21001.100	56.93	
144806	04/03/2024	PEPSI/38237007 4/3/24 DRINKS	38237007	225-00-21001.100	569.62	
146066	04/04/2024	ARKANSAS DEPT. OF HEALTH/4/4 L	7602157768	225-00-21001.100	35.00	
146076	04/05/2024	PIPPIN WHOLESALE CO/W948624 4/	W948624	225-00-21001.100	59.87	
146077	04/09/2024	PIPPIN WHOLESALE CO/4/9/24 FOO	W948810	225-00-21001.100	728.99	
146059	04/10/2024	PEPSI/4/10/24 DRINKS	40193001	225-00-21001.100	485.86	
146078	04/12/2024	PIPPIN WHOLESALE CO/4/12/24 CO	N948945	225-00-21001.100	1,867.63	
151800	04/12/2024	JOHNNY FREEZE CREAM ICE/4/12/2	2057	225-00-21001.100	618.75	
147506	04/13/2024	WAL-MART/CC 4/13/24 CONC COSTS	20240413	225-00-21001.100	283.56	
147507	04/13/2024	SHIPLEY DONUTS/CC 4/13/24 TOUR	20240413	225-00-21001.100	33.98	
146058	04/17/2024	PEPSI/4/17/24 DRINKS	42284009	225-00-21001.100	1,543.21	
146079	04/17/2024	PIPPIN WHOLESALE CO/4/17/24 CO	W949475	225-00-21001.100	680.95	
146080	04/22/2024	PIPPIN WHOLESALE CO/4/22/24 CH	W949842	225-00-21001.100	46.25	
146081	04/23/2024	PIPPIN WHOLESALE CO/4/23/24 FO	W949944	225-00-21001.100	557.79	
147402	04/24/2024	PEPSI/4/24/24 DRINKS	44605011	225-00-21001.100	1,262.12	
147406	04/26/2024	PIPPIN WHOLESALE CO/4/26 FOOD,	W950324	225-00-21001.100	769.62	
147407	04/26/2024	PIPPIN WHOLESALE CO/4/26/24 CA	N950201	225-00-21001.100	3,765.80	
147401	04/30/2024	HUDSON'S SUPER MARKET/HOT DOGS	20240430	225-00-21001.100	14.21	
147403	05/01/2024	PEPSI/5/1 DRINKS	47509000	225-00-21001.100	1,518.08	
147408	05/01/2024	PIPPIN WHOLESALE CO/5/1/24 FOO	W950669	225-00-21001.100	681.77	
147389	05/07/2024	JOHNNY FREEZE CREAM ICE/5/7/24	20240507	225-00-21001.100	1,644.75	
147404	05/08/2024	PEPSI/5/8 DRINKS	50076009	225-00-21001.100	1,309.58	
147411	05/08/2024	PIPPIN WHOLESALE CO/5/8/24 CAN	W951183	225-00-21001.100	1,869.62	
147412	05/08/2024	PIPPIN WHOLESALE CO/5/8/24 CO	W951186	225-00-21001.100	1,009.82	
147413	05/10/2024	PIPPIN WHOLESALE CO/5/10 CHIPS	N951288	225-00-21001.100	467.63	
147790	05/10/2024	PEPSI/5/10 51495002 DRINKS	20240510	225-00-21001.100	994.99	
147827	05/10/2024	PIPPIN WHOLESALE CO/5/10/24 W9	W951383	225-00-21001.100	2,042.73	
147405	05/14/2024	PEPSI/5/8 DRINKS	50076010	225-00-21001.100	1,559.96	
147825	05/17/2024	PEPSI/5/17/24 DRINKS	54267000	225-00-21001.100	1,218.36	
147826	05/17/2024	PIPPIN WHOLESALE CO/5/17/24 W9	W951956	225-00-21001.100	2,079.00	
149071	05/20/2024	PEPSI/5/20 1-BGJ1X20 DRINKS	1-BGJ1X20	225-00-21001.100	1,079.98	
151798	05/20/2024	JOHNNY FREEZE CREAM ICE/5/20/2	1654	225-00-21001.100	542.25	
149029	05/21/2024	PIPPIN WHOLESALE CO/5/21 W9521	W952192	225-00-21001.100	289.69	
147789	05/22/2024	HILAND DAIRY SPRINGFIELD/05/22	20250522	225-00-21001.100	668.88	
147828	05/22/2024	PIPPIN WHOLESALE CO/N952188 5/	N952188	225-00-21001.100	1,600.39	
149070	05/22/2024	PEPSI/5/22 55934009 DRINKS	55934009	225-00-21001.100	1,225.82	
149660	05/22/2024	PEPSI/5/22 59769006 DRINKS	20240522	225-00-21001.100	704.59	
160044	05/22/2024	PEPSI/05/22/24 #55934007	05/22/24 #559340	225-00-21001.100	1,146.70	
149030	05/23/2024	PIPPIN WHOLESALE CO/5/23 W9524	W952472	225-00-21001.100	77.08	
149031	05/24/2024	PIPPIN WHOLESALE CO/5/24 N9524	N952432	225-00-21001.100	2,885.08	
149672	05/24/2024	PIPPIN WHOLESALE CO/5/24 W9526	W952600	225-00-21001.100	652.32	
149032	05/28/2024	PIPPIN WHOLESALE CO/5/28 W9527	W952742	225-00-21001.100	315.47	
149033	05/28/2024	PIPPIN WHOLESALE CO/5/28 W9526	W952664	Multiple	691.92	
149645	05/30/2024	HILAND DAIRY SPRINGFIELD/5/30	4402730	225-00-21001.100	693.00	
149661	05/30/2024	PEPSI/5/30 59769007 DRINKS	59769007	225-00-21001.100	1,031.28	
149673	05/30/2024	PIPPIN WHOLESALE CO/5/30 W9529	W952997	225-00-21001.100	461.02	
151799	05/30/2024	JOHNNY FREEZE CREAM ICE/5/30/2	2194	225-00-21001.100	162.00	
149674	05/31/2024	PIPPIN WHOLESALE CO/5/31 W9530	W953097	225-00-21001.100	775.27	
149675	06/04/2024	PIPPIN WHOLESALE CO/6/4 N95321	N953216	225-00-21001.100	2,549.20	
149662	06/05/2024	PEPSI/6/5 62419008 DRINKS	62419008	225-00-21001.100	2,661.04	
149678	06/07/2024	PIPPIN WHOLESALE CO/6/7 W95369	W953693	225-00-21001.100	869.09	
149680	06/10/2024	PIPPIN WHOLESALE CO/6/10 W9537	W953764	225-00-21001.100	869.39	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149682	06/11/2024	PIPPIN WHOLESALE CO/6/11 N9538	N953861	225-00-21001.100	2,735.98	
151797	06/11/2024	JOHNNY FREEZE CREAM ICE/6/11/2	2223	225-00-21001.100	1,732.50	
149663	06/12/2024	PEPSI/6/12 64376001 DRINKS	64376001	225-00-21001.100	1,492.93	
149664	06/12/2024	PEPSI/6/12 64376002 DRINKS	64376002	225-00-21001.100	524.95	
149646	06/13/2024	HILAND DAIRY SPRINGFIELD/6/13	4402877	225-00-21001.100	867.50	
149685	06/14/2024	PIPPIN WHOLESALE CO/6/14 W9542	W954269	225-00-21001.100	870.76	
150534	06/17/2024	PIPPIN WHOLESALE CO/6/17 W9544	W954406	225-00-21001.100	59.87	
150535	06/18/2024	PIPPIN WHOLESALE CO/6/18/24 W9	W954518	225-00-21001.100	59.87	
150533	06/19/2024	PEPSI/68910005 6/19/24 DRINKS	68910005	225-00-21001.100	2,516.76	
151159	06/19/2024	WAL-MART/CC 6/19 DRINKS TOURN	20240619	225-00-21001.100	74.85	
150536	06/20/2024	PIPPIN WHOLESALE CO/6/20 W9547	W954797	225-00-21001.100	94.02	
150537	06/20/2024	PIPPIN WHOLESALE CO/6/20/24 W9	W954758	225-00-21001.100	634.56	
150538	06/20/2024	PIPPIN WHOLESALE CO/6/20 W9547	W954796	225-00-21001.100	110.09	
150497	06/21/2024	HALLE SANDS/6/15-21 23.5 HRS C	20240621	225-00-21001.100	258.50	
150504	06/21/2024	JOHNNY FREEZE CREAM ICE/6/21 2	2245	225-00-21001.100	1,314.00	
150539	06/21/2024	PIPPIN WHOLESALE CO/6/21 N9547	N954781	225-00-21001.100	3,752.02	
150503	06/24/2024	HILAND DAIRY SPRINGFIELD/6/24	4402985	225-00-21001.100	863.79	
150540	06/24/2024	PIPPIN WHOLESALE CO/6/24 W9549	W954978	225-00-21001.100	945.79	
150541	06/24/2024	PIPPIN WHOLESALE CO/6/24 W9550	W955021	225-00-21001.100	177.78	
150494	06/25/2024	MAGGIE COX/6/15-25 9.5 HRS CON	20240625	225-00-21001.100	104.50	
150532	06/26/2024	PEPSI/73009007 6/26 DRINKS	73009007	225-00-21001.100	669.22	
150498	06/27/2024	ELLIE WILKINSON/6/15-27 25.25	20240627	225-00-21001.100	277.75	
150492	06/28/2024	QUINTON SEWELL/6/26-28 22.5 HR	20240628	Multiple	220.00	
150493	06/28/2024	KENAH CANADY/6/17-28 42.5 HRS	20270628	225-00-21001.100	467.50	
150495	06/28/2024	ANTHONY HYATT/6/18-28 25 HRS C	20240628	225-00-21001.100	275.00	
150496	06/28/2024	JACOB MURRAY/6/26, 28 14 HRS C	20240628	225-00-21001.100	154.00	
151654	07/08/2024	PIPPIN WHOLESALE CO/7/8 N95607	N956071	225-00-21001.100	1,256.17	
151653	07/11/2024	PIPPIN WHOLESALE CO/7/11 W9565	W956570	225-00-21001.100	139.53	
151655	07/12/2024	PIPPIN WHOLESALE CO/7/12 W9566	W956635	225-00-21001.100	91.08	
151656	07/16/2024	PIPPIN WHOLESALE CO/7/16 W9568	W956898	225-00-21001.100	361.30	
151801	07/17/2024	JOHNNY FREEZE CREAM ICE/6/11 T	20240717	Multiple	120.00	
151801	07/17/2024	JOHNNY FREEZE CREAM ICE/6/11 T	20240717	Multiple	284.00	
151801	07/17/2024	JOHNNY FREEZE CREAM ICE/6/11 T	20240717	Multiple	916.00	
151801	07/17/2024	JOHNNY FREEZE CREAM ICE/6/11 T	20240717	Multiple	1,126.00	
152270	07/30/2024	JOHNNY FREEZE CREAM ICE/7/30 2	2338	225-00-21001.100	330.75	
152898	08/06/2024	PEPSI/8/6/24 97767003 CONCESSI	97767003	225-00-21001.100	209.02	
153878	08/23/2024	MAGGIE COX/8/10-23/24 6.5 HRS	20240823	225-00-21001.100	71.50	
155427	09/09/2024	PIPPIN WHOLESALE CO/W961310 9/	W961310	225-00-21001.100	514.21	
155276	09/10/2024	ARKANSAS DEPT. OF HEALTH/9/10/	20240910	225-00-21001.100	35.00	
155428	09/13/2024	PIPPIN WHOLESALE CO/9/13/24 W9	W961788	225-00-21001.100	433.66	
155399	09/16/2024	HUDSON'S SUPER MARKET/9/9, 9/1	2445856	Multiple	45.27	
155399	09/16/2024	HUDSON'S SUPER MARKET/9/9, 9/1	2445856	Multiple	32.92	
155411	09/18/2024	PEPSI/41890014 9/18/24 DRINK R	41890014	225-00-21001.100	556.73	
155412	09/18/2024	PEPSI/9/18/24 41890015 DRINK R	41890015	225-00-21001.100	556.73	
155431	09/20/2024	PIPPIN WHOLESALE CO/W962312 9/	W962312	225-00-21001.100	55.05	
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple	32.92	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	32.92	
160045	10/02/2024	PEPSI/10/02/24 #56606003	10/02/24 #566060	225-00-21001.100	606.85	
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple	34.98	
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple	34.98	
161093	10/14/2024	SUMMARY AP 10/14/2024		Multiple	26.24	
160043	10/16/2024	PEPSI/72395005 10/16/24 CONCES	72395005 10/16/2	225-00-21001.100	643.43	
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple	145.52	
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple	62.70	
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple	22.65	
161539	10/18/2024	PIPPIN WHOLESALE CO/10/18/24 #	10/18/24 #W96471	225-00-21001.100	303.22	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	34.98	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	22.65	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	62.70	
157498	10/21/2024	SUMMARY AP 10/21/2024		Multiple	4.64	
157402	10/22/2024	PIPPIN WHOLESALE CO/10/22/24 Y	10/22/24 YC CONC	225-00-21001.100	191.43	
160046	10/23/2024	PEPSI/10/23/24 #81267002	10/23/24 #812670	225-00-21001.100	1,816.84	
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple	14.42	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	300.50	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	234.02	
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	16.06	
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple	16.70	
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple	161.82	
158134	11/20/2024	SUMMARY AP 11/20/2024		Multiple	388.18	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	50.51	
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple	259.44	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	1,007.51	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	161.60	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	337.08	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	811.75	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	373.44	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	391.85	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	438.33	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	455.01	
Total for AP					109,660.22	316.91
Journal ENC: Encumbrances						
83889	01/11/2024	HOT DOGS	2440257	225-00-21001.100	14.21	
84702	01/11/2024	CANCEL PO # 2440257	2440257	225-00-21001.100		14.21
84398	01/24/2024	CANDY & SNACKS	2440516	225-00-21001.100	603.69	
85067	02/08/2024	(969.99-400.23-452.32- BOTH PD	2440695	225-00-21001.100	117.44	
85069	02/08/2024	CANDY	2440697	225-00-21001.100	110.60	
85070	02/08/2024	SERVSAFE MGRS COURSE	2440699	225-00-21001.100	60.00	
85071	02/08/2024	HOT DOGS, FORKS	2440700	225-00-21001.100	5.23	
85074	02/08/2024	15C 380 DRINKS- GAT, SODAS, H2	2440692	225-00-21001.100	400.23	
85075	02/08/2024	18C/432 DRINKS- WATER, SODAS	2440693	225-00-21001.100	452.32	
85076	02/08/2024	PICKLES	2440698	225-00-21001.100	22.78	
85262	02/12/2024	CHIPS, CANDY	2440818	225-00-21001.100	361.66	
85265	02/12/2024	HOT DOGS, FORKS	2440864	225-00-21001.100	15.45	
85672	02/20/2024	CONCESSION COSTS AFTER SCHOOL	2441065	225-00-21001.100	71.01	
85673	02/20/2024	CONCESSION COSTS AFTER SCHOOL	2441066	Multiple	5.00	
85674	02/20/2024	PO: 2441067, AMAZON.COM	2441067	225-00-21001.100	32.96	
85677	02/20/2024	SNACKS	2441070	Multiple	38.56	
86321	03/07/2024	CREAM ICE	2441415	225-00-21001.100	1,685.25	
86324	03/07/2024	CONCESSION FOOD	2441405	225-00-21001.100	2,468.54	
86325	03/07/2024	DRINKS	2441422	225-00-21001.100	986.61	
86326	03/07/2024	DRINKS	2441417	225-00-21001.100	750.17	
86327	03/07/2024	03/01 INV 4401754 CONCESSION I	2441387	225-00-21001.100	117.57	
86331	03/07/2024	DORITOS 4 CASES	2441402	225-00-21001.100	124.66	
86332	03/07/2024	STYROFOAM CUPS	2441408	225-00-21001.100	79.63	
86334	03/07/2024	HOT DOGS AND BUNS	2441418	225-00-21001.100	15.41	
86335	03/07/2024	HOT DOGS AND BUNS	2441419	225-00-21001.100	20.54	
87083	03/21/2024	SOUR PUNCH STRAWS- 10 PACKS	2441758	225-00-21001.100	164.80	
87216	03/25/2024	HOT FOOD, CANDY	2441793	225-00-21001.100	2,178.12	
87218	03/25/2024	WARM FOOD	2441790	225-00-21001.100	1,065.04	
87221	03/25/2024	SODAS	2441794	225-00-21001.100	1,290.99	
87223	03/25/2024	WARM FOOD, CANDY	2441791	225-00-21001.100	805.67	
87226	03/25/2024	CLEANERS	2441792	225-00-21001.100	253.46	
87227	03/25/2024	2 PKS HOT DOGS	2441795	225-00-21001.100	12.21	
87228	03/25/2024	1PK HOT DOGS	2441796	225-00-21001.100	5.61	
87683	04/05/2024	2 PKS HOT DOGS	2442031	225-00-21001.100	11.32	
87688	04/05/2024	5 CASES DILL PICKLES	2442071	225-00-21001.100	56.93	
87689	04/05/2024	DRINKS	2442063	225-00-21001.100	887.00	
87692	04/05/2024	DRINKS	2442039	225-00-21001.100	1,088.89	
87693	04/05/2024	FOOD AND CANDY	2442076	225-00-21001.100	1,368.41	
87694	04/05/2024	CANDY AND FOOD	2442074	225-00-21001.100	1,860.57	
87695	04/05/2024	DRINKS	2442032	225-00-21001.100	569.62	
87987	04/12/2024	DRINKS	2442038	225-00-21001.100	569.62	
88382	04/18/2024	CONCESSION SCISSORS	2442408	225-00-21001.100	5.48	
88390	04/18/2024	DRINKS	2442390	225-00-21001.100	302.70	
88586	04/24/2024	DRINKS	2442490	225-00-21001.100	1,543.21	
88588	04/24/2024	CONC FOOD AND UTENSILS	2442470	225-00-21001.100	1,867.63	
88592	04/24/2024	FOOD AND CANDY	2442476	225-00-21001.100	728.99	
88593	04/24/2024	CONC FOOD AND CANDY	2442471	225-00-21001.100	680.95	
88594	04/24/2024	FOOD AND CANDY	2442477	225-00-21001.100	557.79	
88596	04/24/2024	DRINKS	2442491	225-00-21001.100	485.86	
88601	04/24/2024	CASE BAKED PRETZELS	2442475	225-00-21001.100	59.87	
88602	04/24/2024	CHIPS CONC	2442478	225-00-21001.100	46.25	
88610	04/24/2024	4/4 7602157768 LICENSE RENEWAL	2442487	225-00-21001.100	35.00	
89482	05/13/2024	HOT DOGS	2442919	225-00-21001.100	14.21	
89483	05/13/2024	CREAM ICE	2442920	225-00-21001.100	1,644.75	
89484	05/13/2024	DRINKS	2442923	225-00-21001.100	1,309.58	
89485	05/13/2024	DRINKS	2442924	225-00-21001.100	1,559.96	
89486	05/13/2024	CONC	2442925	225-00-21001.100	769.62	
89487	05/13/2024	CONC	2442926	225-00-21001.100	3,765.80	
89488	05/13/2024	CONC	2442927	225-00-21001.100	681.77	
89489	05/13/2024	CONC	2442929	225-00-21001.100	1,869.62	
89490	05/13/2024	CONC	2442930	225-00-21001.100	1,009.82	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89491	05/13/2024	CONC	2442932	225-00-21001.100	467.63	
89501	05/13/2024	DRINKS	2442921	225-00-21001.100	1,262.12	
89502	05/13/2024	CONCESSION DRINKS	2442922	225-00-21001.100	1,518.08	
89679	05/15/2024	DRINKS	2443028	225-00-21001.100	283.56	
89680	05/15/2024	DONUTS	2443030	225-00-21001.100	33.98	
89988	05/22/2024	DRINKS	2443188	225-00-21001.100	994.99	
89990	05/22/2024	05/22 INV 4402624 CONCESSION I	2443187	225-00-21001.100	668.88	
90040	05/22/2024	DRINKS	2443218	225-00-21001.100	1,218.36	
90041	05/22/2024	CANDY & FOOD	2443219	225-00-21001.100	2,079.00	
90042	05/22/2024	CANDY & FOOD	2443220	225-00-21001.100	2,042.73	
90050	05/22/2024	POOL CONC INITIAL ORDER	2443228	225-00-21001.100	1,600.39	
90464	06/05/2024	FOOD, GLOVES, CANDY ETC	2443376	225-00-21001.100	2,885.08	
90467	06/05/2024	DRINKS	2443397	225-00-21001.100	1,225.82	
90468	06/05/2024	DRINKS	2443396	225-00-21001.100	1,079.98	
90471	06/05/2024	CONC FOOD, CANDY	2443378	Multiple	691.92	
90475	06/05/2024	TOSTITOS, PRETZELS	2443373	225-00-21001.100	289.69	
90476	06/05/2024	CONC FOOD	2443374	225-00-21001.100	289.69	
90499	06/05/2024	CONC FOOD- PACKETS	2443375	225-00-21001.100	77.08	
90500	06/05/2024	FOOD, SPORKS, TRAYS	2443377	225-00-21001.100	315.47	
91349	06/19/2024	CONCESSION ICE CREAM	2443867	225-00-21001.100	693.00	
91350	06/19/2024	CONCESSION ICE CREAM	2443868	225-00-21001.100	867.50	
91435	06/20/2024	DRINKS	2443884	225-00-21001.100	2,661.04	
91436	06/20/2024	CONC FOOD, CANDY	2443905	225-00-21001.100	2,549.20	
91438	06/20/2024	DRINKS	2443885	225-00-21001.100	1,492.93	
91439	06/20/2024	FOOD AND CANDY	2443912	225-00-21001.100	2,735.98	
91440	06/20/2024	DRINKS	2443883	225-00-21001.100	1,031.28	
91445	06/20/2024	DRINKS	2443882	225-00-21001.100	704.59	
91446	06/20/2024	DRINKS	2443886	225-00-21001.100	524.95	
91455	06/20/2024	CONC CHIPS, CANDY	2443902	225-00-21001.100	652.32	
91456	06/20/2024	CONDIMENTS, HOT DOG BUNS, HOT	2443903	225-00-21001.100	461.02	
91457	06/20/2024	CONC FOOD, CANDY	2443904	225-00-21001.100	775.27	
91459	06/20/2024	CHIPS AND CANDY	2443910	225-00-21001.100	869.39	
91462	06/20/2024	CONC FOOD AND CANDY	2443917	225-00-21001.100	870.76	
91467	06/20/2024	CONC FOOD, CANDY	2443908	225-00-21001.100	869.09	
92007	07/02/2024	20 HRS @11 CONCESSION	2444118	Multiple	220.00	
92008	07/02/2024	42.5 HRS LABOR @ $11	2444119	225-00-21001.100	467.50	
92009	07/02/2024	9.5 HRS CONCESSION LABOR @ 11	2444120	225-00-21001.100	104.50	
92010	07/02/2024	25 HRS CONCESSION LABOR @ 11	2444121	225-00-21001.100	275.00	
92011	07/02/2024	14 HRS CONCESSION WORK @11	2444122	225-00-21001.100	154.00	
92012	07/02/2024	23.5 HRS CONCESSION @11	2444123	225-00-21001.100	258.50	
92013	07/02/2024	25.25 HRS CONCESSION @11	2444124	225-00-21001.100	277.75	
92041	07/03/2024	DRINKS	2444160	225-00-21001.100	2,516.76	
92042	07/03/2024	BASEBALL CONC	2444166	225-00-21001.100	3,752.02	
92043	07/03/2024	CREAM ICE RESTOCK	2444133	225-00-21001.100	1,314.00	
92044	07/03/2024	CHIPS, CANDY	2444167	225-00-21001.100	945.79	
92045	07/03/2024	CONCESSION ICE CREAM	2444132	225-00-21001.100	863.79	
92046	07/03/2024	DRINKS	2444159	225-00-21001.100	669.22	
92047	07/03/2024	CHIPS, CANDY, PICKLES, HOT DOG	2444164	225-00-21001.100	634.56	
92062	07/03/2024	PRETZELS	2444161	225-00-21001.100	59.87	
92063	07/03/2024	PRETZELS	2444162	225-00-21001.100	59.87	
92064	07/03/2024	PRETZELS, PICKLES	2444163	225-00-21001.100	94.02	
92065	07/03/2024	TORTILLA CHIPS	2444165	225-00-21001.100	110.09	
92066	07/03/2024	PRETZELS, PINE SOL	2444168	225-00-21001.100	177.78	
92639	07/16/2024	DRINKS	2444408	225-00-21001.100	74.85	
92996	07/23/2024	BASEBALL CONCESSION	2444578	225-00-21001.100	1,256.17	
93001	07/23/2024	BASEBALL CONCESSION- TORTILLA	2444577	225-00-21001.100	139.53	
93002	07/23/2024	BASEBALL CONCESSION	2444580	225-00-21001.100	91.08	
93003	07/23/2024	YC CONCESSION	2444582	225-00-21001.100	361.30	
93138	07/25/2024	INVOICE 2223	2444644	225-00-21001.100	1,732.50	
93139	07/25/2024	INVOICES 1195	2444641	Multiple	120.00	
93139	07/25/2024	INVOICE 1239	2444641	Multiple	284.00	
93139	07/25/2024	INVOICE 1241	2444641	Multiple	916.00	
93139	07/25/2024	INVOICE 1243	2444641	Multiple	1,126.00	
93140	07/25/2024	INVOICE 1654	2444642	225-00-21001.100	542.25	
93141	07/25/2024	INVOICE 2194	2444643	225-00-21001.100	162.00	
93142	07/25/2024	INVOICE 2057	2444668	225-00-21001.100	618.75	
93306	08/01/2024	INVOICE 2338	2444716	225-00-21001.100	330.75	
93686	08/09/2024	DRINKS	2444907	225-00-21001.100	209.02	
94442	08/26/2024	6.5 HRS @11	2445288	225-00-21001.100	71.50	
95067	09/10/2024	HEALTH CERTIFICATE	2445591	225-00-21001.100	35.00	
95594	09/20/2024	20 CASES	2445845	225-00-21001.100	556.73	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95595	09/20/2024	20 CASES	2445846	225-00-21001.100	556.73	
95629	09/23/2024	9/9	2445856	Multiple	45.27	
95629	09/23/2024	9/16	2445856	Multiple	32.92	
95634	09/23/2024	CHIPS & CANDY	2445861	225-00-21001.100	514.21	
95635	09/23/2024	CONDIMENTS, PICKLES, NACHO TRA	2445862	225-00-21001.100	433.66	
95638	09/23/2024	TORTILLA CHIPS	2445865	225-00-21001.100	55.05	
96093	10/10/2024	33636188 9/23/24- CONCESSION C	2446197	225-00-21001.100	32.92	
96094	10/10/2024	52727276 10/03/2024 - CONCESSI	2446193	225-00-21001.100	34.98	
96095	10/10/2024	5333385 09/26/2024 - CONCESSIO	2446192	225-00-21001.100	32.92	
99222	10/18/2024	10/18/24 #W964710	2548429	225-00-21001.100	303.22	
96337	10/21/2024	72395005 10/16/24 CONCESSIONS	2446426	225-00-21001.100	643.43	
96338	10/21/2024	54040200 10/07/24 CONCESSIONS	2446425	225-00-21001.100	34.98	
96346	10/21/2024	10/10/24 53636158 CONCESSION F	2446354	225-00-21001.100	34.98	
96350	10/21/2024	W964491 10/16/24 YC CONCESSION	2446349	225-00-21001.100	62.70	
96352	10/21/2024	33636246 10/16/24 CONCESSIONS	2446346	225-00-21001.100	22.65	
96425	10/22/2024	W964830 YOUTH CENTER CONCESSIO	2446476	225-00-21001.100	234.02	
96426	10/22/2024	10/21 CONCESSION COSTS	2446475	225-00-21001.100	4.64	
96729	11/01/2024	10/22/24 YC CONCESSION COST	2446638	225-00-21001.100	191.43	
96731	11/02/2024	10/25/24 CONCESSION COSTS	2446695	225-00-21001.100	14.42	
96739	11/02/2024	10/30/24 CONCESSION SUPPLIES	2446687	225-00-21001.100	16.06	
97321	11/21/2024	11/20/24 CONCESSION COSTS #297	2447131	225-00-21001.100	161.82	
97322	11/21/2024	11/20/24 CONCESSION SUPPLIES #	2447130	225-00-21001.100	388.18	
97802	12/05/2024	12/03/24 #W968216 CORRECTED	2447450	225-00-21001.100	259.44	
98076	12/11/2024	12/04/24 #48121011 CS CONCESSI	2447621	225-00-21001.100	1,007.51	
98097	12/12/2024	12/11/24 #W968813	2447658	225-00-21001.100	161.60	
98122	12/13/2024	12/12/24 98739108 BD	2447671	225-00-21001.100	811.75	
98123	12/13/2024	12/12/24 08949307 BD	2447670	225-00-21001.100	373.44	
98124	12/13/2024	12/12/24 06161312 BD	2447669	225-00-21001.100	391.85	
98125	12/13/2024	12/12/24 06128862 BD	2447668	225-00-21001.100	337.08	
98126	12/13/2024	12/12/24 09904802 BD	2447667	225-00-21001.100	438.33	
98127	12/13/2024	12/12/24 51909552 BD	2447666	225-00-21001.100	455.01	
98128	12/13/2024	05/22/24 #55934007	2447665	225-00-21001.100	1,146.70	
98129	12/13/2024	10/02/24 #56606003	2447664	225-00-21001.100	606.85	
98130	12/13/2024	10/23/24 #81267002	2447663	225-00-21001.100	1,816.84	
98131	12/13/2024	10/25/24 #85186000	2447662	225-00-21001.100	300.50	
98133	12/13/2024	10/31/24 #9000013286	2447661	225-00-21001.100	16.70	
98134	12/13/2024	11/30/24 #9000017358	2447660	225-00-21001.100	50.51	
98474	12/27/2024	10/16/24 #R964383 CORRECTED	2447887	225-00-21001.100	145.52	
98475	12/27/2024	10/16/24 #W964491 CORRECTED	2447886	225-00-21001.100	62.70	
98477	12/27/2024	10/16/24 #33636246 CORRECTED	2447884	225-00-21001.100	22.65	
98481	12/27/2024	10/10/24 #53636158 CORRECTED	2447880	225-00-21001.100	34.98	
98482	12/27/2024	10/14/24 #54040182 CORRECTED	2447879	225-00-21001.100	26.24	
114750	12/31/2024	5/21 W952192 CONC FOOD	2443373	225-00-21001.100		289.69
114775	12/31/2024	54040200 10/07/24 CONCESSIONS	2446425	225-00-21001.100		34.98
114805	12/31/2024	2/5 PEPSI OVERDUE AMT	2440695	225-00-21001.100		117.44
114833	12/31/2024	38237007 4/3/24 DRINKS	2442038	225-00-21001.100		569.62
Total for ENC					110,369.25	1,025.94
		Balance 01/01/2024:		0.00		
		Net Change:		109,343.31		
		Balance 12/31/2024:		109,343.31		
225-10-52344.000	ADVERTISING EXPENSE					
Journal AP: Accounts Payable						
142383	02/23/2024	GUY'S SIGNS CO./2/23/24 411050	411050	225-00-21001.100	1,031.49	
142576	02/26/2024	GUY'S SIGNS CO./2023-57, 7/7/2	2023-57	Multiple	8,580.00	
142576	02/26/2024	GUY'S SIGNS CO./2023-57, 7/7/2	2023-57	Multiple	815.10	
142579	02/26/2024	GUY'S SIGNS CO./Void Invoice 2	2023-57	Multiple		8,580.00
142579	02/26/2024	GUY'S SIGNS CO./Void Invoice 2	2023-57	Multiple		815.10
143210	03/04/2024	GUY'S SIGNS CO./3/4/2024 16427	164271	225-00-21001.100	186.15	
144051	03/15/2024	QUALITY QUICK PRINT/3/15 43158	43158	225-00-21001.100	862.37	
152267	06/13/2024	GUY'S SIGNS CO./6/13 855258 BA	855258	Multiple	4,290.00	
152267	06/13/2024	GUY'S SIGNS CO./6/13 855258 BA	855258	Multiple	2,120.00	
152267	06/13/2024	GUY'S SIGNS CO./6/13 855258 BA	855258	Multiple	627.40	
151571	07/07/2024	ABC ADVERTISING INC/2/22 21087	20240222	225-00-21001.100	117.17	
155991	10/03/2024	SUMMARY AP 10/03/2024		Multiple	1,143.18	
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple	812.50	
Total for AP					20,585.36	9,395.10
Journal ENC: Encumbrances						
85901	02/21/2024	44 NEW SIGNS (11 NEW SPONSORS)	2441159	Multiple	8,580.00	
85901	02/21/2024	TAX 9.5%	2441159	Multiple	815.10	
85856	02/23/2024	WESTROCK, 1ST COMM, WEICHERT,	2441157	225-00-21001.100	1,031.49	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86585	03/08/2024	1 NEW SIGN ON OLD METAL $95, $	2441505	225-00-21001.100	186.15	
87222	03/25/2024	300 COPIES	2441810	225-00-21001.100	862.37	
92131	07/03/2024	REUSE OLD SIGNS	2444131	Multiple	4,290.00	
92131	07/03/2024	NEW 4X7' SIGNS FOR BASEBALL FI	2444131	Multiple	2,120.00	
92131	07/03/2024	9.5% SALES TAX	2444131	Multiple	627.40	
92903	07/22/2024	4X6 BANNER - SCRIBNER STATE FA	2444541	225-00-21001.100	117.17	
96111	10/10/2024	44017	2446117	225-00-21001.100	1,143.18	
98216	12/17/2024	12/09/24 #28380	2447739	225-00-21001.100	812.50	
Total for ENC					20,585.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,190.26		
		Balance 12/31/2024:		11,190.26		
225-30-42002.000	CONCESSIONS					
Journal CR: Cash Receipts						
146750	02/25/2024	CONCESSIONS	471433	Multiple	3.55	
146750	02/25/2024	CONCESSIONS	471433	Multiple		67.00
146751	02/29/2024	CONCESSIONS	471434	Multiple	1.75	
146751	02/29/2024	CONCESSIONS	471434	Multiple		28.75
158006	03/03/2024	CONCESSIONS	0000494604	225-00-11007.000		14.34
157720	03/04/2024	CONCESSIONS	480317	225-00-11007.000		466.00
157722	03/04/2024	CONCESSIONS	480319	225-00-11007.000		108.25
158007	03/04/2024	CONCESSIONS	0000494610	225-00-11007.000		67.83
158008	03/05/2024	CONCESSIONS	0000494612	225-00-11007.000		4.71
158009	03/05/2024	CONCESSIONS	0000494613	225-00-11007.000		53.90
158011	03/06/2024	CONCESSIONS	0000494616	225-00-11007.000		36.41
158013	03/10/2024	CONCESSIONS	0000494618	225-00-11007.000		6.52
158014	03/10/2024	CONCESSIONS	0000494623	225-00-11007.000		98.99
158015	03/11/2024	CONCESSIONS	0000494625	225-00-11007.000		58.29
158016	03/12/2024	CONCESSIONS	0000494627	225-00-11007.000		70.28
158040	03/13/2024	CONCESSIONS	0000494676	225-00-11007.000		35.46
157726	03/15/2024	CONCESSIONS	480323	225-00-11007.000		143.00
157729	03/15/2024	CONCESSIONS	480326	225-00-11007.000		280.50
157732	03/15/2024	CONCESSIONS	480329	225-00-11007.000		135.75
157733	03/15/2024	CONCESSIONS	480330	225-00-11007.000		347.50
157735	03/15/2024	CONCESSIONS	480332	225-00-11007.000		170.00
157737	03/15/2024	CONCESSIONS	480334	225-00-11007.000		197.50
157740	03/15/2024	CONCESSIONS	480337	225-00-11007.000		134.50
158019	03/17/2024	CONCESSIONS	0000494634	225-00-11007.000		163.36
158039	03/17/2024	CONCESSIONS	0000494674	225-00-11007.000		600.51
157743	03/19/2024	CONCESSIONS	480356	225-00-11007.000		100.00
157745	03/19/2024	CONCESSIONS 3/12/24	480358	225-00-11007.000		3,407.35
158025	03/24/2024	CONCESSIONS	0000494644	225-00-11007.000		274.36
158028	03/24/2024	CONCESSIONS	0000494648	225-00-11007.000		55.38
158026	03/26/2024	CONCESSIONS	0000494646	225-00-11007.000		101.84
158031	03/27/2024	CONCESSIONS	0000494653	225-00-11007.000		5.74
157749	03/28/2024	CONCESSIONS	0000489560	Multiple		120.00
157029	03/30/2024	UPPER BASEBALL CONCESSIONS	0000489149	225-00-11007.000		3,395.50
157031	03/30/2024	CONCESSIONS	0000489153	225-00-11007.000		120.00
158036	03/31/2024	CONCESSIONS	0000494667	225-00-11007.000		611.68
158037	03/31/2024	CONCESSIONS	0000494669	225-00-11007.000		54.43
152745	04/03/2024	CONCESSIONS	477896	Multiple	0.33	
152745	04/03/2024	CONCESSIONS	477896	Multiple		9.00
152748	04/07/2024	CONCESSIONS	477899	Multiple	1.19	
152748	04/07/2024	CONCESSIONS	477899	Multiple		22.50
152749	04/07/2024	CONCESSIONS	477900	Multiple	2.09	
152749	04/07/2024	CONCESSIONS	477900	Multiple		45.00
152751	04/09/2024	CONCESSIONS	477902	Multiple	6.56	
152751	04/09/2024	CONCESSIONS	477902	Multiple		150.50
157037	04/09/2024	CONCESSIONS	0000490468	225-00-11007.000		574.50
152755	04/11/2024	CONCESSIONS	477907	Multiple	4.75	
152755	04/11/2024	CONCESSIONS	477907	Multiple		101.00
152756	04/14/2024	CONCESSIONS	477908	Multiple	4.70	
152756	04/14/2024	CONCESSIONS	477908	Multiple		99.00
152757	04/14/2024	CONCESSIONS	477909	Multiple	31.60	
152757	04/14/2024	CONCESSIONS	477909	Multiple		742.50
152761	04/15/2024	CONCESSIONS	477913	Multiple	1.02	
152761	04/15/2024	CONCESSIONS	477913	Multiple		24.00
152765	04/16/2024	CONCESSIONS	477917	Multiple	2.29	
152765	04/16/2024	CONCESSIONS	477917	Multiple		49.50
157038	04/16/2024	CONCESSIONS	0000490475	225-00-11007.000		420.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157042	04/16/2024	CONCESSIONS	0000490481	225-00-11007.000		351.51
152767	04/17/2024	CONCESSIONS	477919	Multiple	8.75	
152767	04/17/2024	CONCESSIONS	477919	Multiple		215.00
157050	04/17/2024	CONCESSIONS	0000490489	225-00-11007.000		470.00
157053	04/17/2024	CONCESSIONS	0000490492	225-00-11007.000		683.50
152770	04/18/2024	CONCESSIONS	477922	Multiple	1.46	
152770	04/18/2024	CONCESSIONS	477922	Multiple		29.00
157043	04/19/2024	CONCESSIONS	0000490482	225-00-11007.000		285.00
157046	04/19/2024	CONCESSIONS	0000490485	225-00-11007.000		249.25
152772	04/21/2024	CONCESSIONS	477924	Multiple	5.81	
152772	04/21/2024	CONCESSIONS	477924	Multiple		130.00
152773	04/21/2024	CONCESSIONS	477925	Multiple	0.96	
152773	04/21/2024	CONCESSIONS	477925	Multiple		21.50
152775	04/22/2024	CONCESSIONS	477927	Multiple	3.84	
152775	04/22/2024	CONCESSIONS	477927	Multiple		97.00
157044	04/22/2024	CONCESSIONS	0000490483	225-00-11007.000		210.00
157051	04/22/2024	CONCESSIONS	0000490490	225-00-11007.000		261.75
152777	04/23/2024	CONCESSIONS	477930	Multiple	0.85	
152777	04/23/2024	CONCESSIONS	477930	Multiple		17.00
157054	04/23/2024	CONCESSIONS	0000490493	225-00-11007.000		319.00
157055	04/23/2024	CONCESSIONS	0000490495	225-00-11007.000		280.00
146786	04/24/2024	CONCESSIONS 4/16	471153	Multiple		351.51
146786	04/24/2024	CONCESSIONS 4/17	471153	Multiple		683.50
146786	04/24/2024	CONCESSIONS 4/22	471153	Multiple		261.75
146787	04/24/2024	CONCESSIONS 4/19	471154	225-00-11007.000		249.25
146792	04/24/2024	CONCESSIONS	471163	225-00-11007.000		319.00
152780	04/24/2024	CONCESSIONS	477933	Multiple	3.83	
152780	04/24/2024	CONCESSIONS	477933	Multiple		84.50
156976	04/24/2024	CONCESSIONS	0000489594	225-00-11007.000		145.50
152783	04/25/2024	CONCESSIONS	477936	Multiple	8.89	
152783	04/25/2024	CONCESSIONS	477936	Multiple		213.50
156979	04/25/2024	CONCESSIONS	0000489597	225-00-11007.000		1,873.40
156977	04/26/2024	CONCESSIONS	0000489595	225-00-11007.000		446.50
152682	04/28/2024	CONCESSIONS	477939	Multiple	8.40	
152682	04/28/2024	CONCESSIONS	477939	Multiple		183.50
152683	04/28/2024	CONCESSIONS	477940	Multiple	1.07	
152683	04/28/2024	CONCESSIONS	477940	Multiple		26.00
152685	04/30/2024	CONCESSIONS	477942	Multiple	5.85	
152685	04/30/2024	CONCESSIONS	477942	Multiple		158.50
152686	04/30/2024	CONCESSIONS	477943	Multiple	5.44	
152686	04/30/2024	CONCESSIONS	477943	Multiple		116.00
156978	04/30/2024	CONCESSIONS	0000489596	225-00-11007.000		333.50
156983	04/30/2024	CONCESSIONS	0000489601	225-00-11007.000		352.00
152689	05/01/2024	CONCESSIONS	478066	Multiple	0.61	
152689	05/01/2024	CONCESSIONS	478066	Multiple		15.50
173244	05/02/2024	CONCESSIONS	0000517621	225-00-11007.000		346.86
152692	05/05/2024	CONCESSIONS	478069	Multiple	26.36	
152692	05/05/2024	CONCESSIONS	478069	Multiple		602.50
152693	05/05/2024	CONCESSIONS	478070	Multiple	0.12	
152693	05/05/2024	CONCESSIONS	478070	Multiple		0.75
152694	05/05/2024	CONCESSIONS	478071	Multiple	24.05	
152694	05/05/2024	CONCESSIONS	478071	Multiple		825.00
152700	05/09/2024	CONCESSIONS	478078	Multiple	134.70	
152700	05/09/2024	CONCESSIONS	478078	Multiple		4,650.00
152701	05/09/2024	CONCESSIONS	478079	Multiple	106.55	
152701	05/09/2024	CONCESSIONS	478079	Multiple		2,536.50
152701	05/09/2024	CONCESSIONS	478079	Multiple		17.00
152704	05/12/2024	CONCESSIONS	478116	Multiple	55.06	
152704	05/12/2024	CONCESSIONS	478116	Multiple		1,337.50
152705	05/12/2024	CONCESSIONS	478119	Multiple	21.62	
152705	05/12/2024	CONCESSIONS	478119	Multiple		500.50
152706	05/12/2024	CONCESSIONS	478120	Multiple	28.55	
152706	05/12/2024	CONCESSIONS	478120	Multiple		975.00
152709	05/16/2024	CONCESSIONS	478124	Multiple	4.05	
152709	05/16/2024	CONCESSIONS	478124	Multiple		109.50
156917	05/18/2024	CONCESSIONS	0000489180	225-00-11007.000		3,192.95
156919	05/18/2024	CONCESSIONS	0000489182	225-00-11007.000		5,793.00
152710	05/19/2024	CONCESSIONS	478127	Multiple	74.77	
152710	05/19/2024	CONCESSIONS	478127	Multiple		1,840.00
152711	05/19/2024	CONCESSIONS	478141	Multiple	82.76	
152711	05/19/2024	CONCESSIONS	478141	Multiple		2,534.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156916	05/19/2024	CONCESSIONS	0000489179	225-00-11007.000		3,795.00
173208	05/19/2024	CONCESSIONS	0000517549	225-00-11007.000		1,457.85
173245	05/19/2024	CONCESSIONS	0000517622	225-00-11007.000		170.94
152713	05/20/2024	CONCESSIONS	478143	Multiple	5.56	
152713	05/20/2024	CONCESSIONS	478143	Multiple		143.00
156918	05/20/2024	CONCESSIONS	0000489181	225-00-11007.000		163.50
152716	05/21/2024	CONCESSIONS	478170	Multiple	4.78	
152716	05/21/2024	CONCESSIONS	478170	Multiple		125.50
152717	05/23/2024	CONCESSIONS	478171	Multiple	6.94	
152717	05/23/2024	CONCESSIONS	478171	Multiple		182.00
173254	05/24/2024	CONCESSIONS	0000517638	225-00-11007.000		564.75
152722	05/26/2024	CONCESSIONS	478176	Multiple	19.46	
152722	05/26/2024	CONCESSIONS	478176	Multiple		515.25
152723	05/26/2024	CONCESSIONS	478177	Multiple	4.97	
152723	05/26/2024	CONCESSIONS	478177	Multiple		110.00
152728	05/28/2024	CONCESSIONS	478182	Multiple	5.89	
152728	05/28/2024	CONCESSIONS	478182	Multiple		145.00
152729	05/28/2024	CONCESSIONS	478183	Multiple	13.14	
152729	05/28/2024	CONCESSIONS	478183	Multiple		338.50
173250	05/28/2024	CONCESSIONS	0000517632	225-00-11007.000		743.00
173253	05/28/2024	CONCESSIONS	0000517636	225-00-11007.000		1,503.00
152734	05/29/2024	CONCESSIONS	478188	Multiple	18.92	
152734	05/29/2024	CONCESSIONS	478188	Multiple		491.50
152735	05/29/2024	CONCESSIONS	478189	Multiple	6.63	
152735	05/29/2024	CONCESSIONS	478189	Multiple		173.00
156960	05/29/2024	CONCESSIONS	0000489486	225-00-11007.000		172.50
152739	05/30/2024	CONCESSIONS	478194	Multiple	7.80	
152739	05/30/2024	CONCESSIONS	478194	Multiple		187.50
152740	05/30/2024	CONCESSIONS	478195	Multiple	2.50	
152740	05/30/2024	CONCESSIONS	478195	Multiple		69.00
156957	05/30/2024	CONCESSIONS	0000489483	225-00-11007.000		386.00
156958	05/30/2024	CONCESSIONS	0000489484	225-00-11007.000		1,040.50
156959	05/30/2024	CONCESSIONS	0000489485	225-00-11007.000		435.75
156961	06/01/2024	CONCESSIONS	0000489487	225-00-11007.000		235.75
156962	06/01/2024	CONCESSIONS	0000489488	225-00-11007.000		288.50
156963	06/01/2024	CONCESSIONS	0000489489	225-00-11007.000		322.80
157062	06/02/2024	CONCESSIONS	0000489475	225-00-11007.000		262.50
157064	06/03/2024	CONCESSIONS	0000489477	225-00-11007.000		120.00
173270	06/04/2024	CONCESSIONS	0000517645	225-00-11007.000		923.25
173272	06/04/2024	CONCESSIONS	0000517647	225-00-11007.000		268.00
173273	06/04/2024	CONCESSIONS	0000517648	225-00-11007.000		784.25
157069	06/06/2024	CONCESSIONS	0000489460	225-00-11007.000		1,093.25
157072	06/06/2024	CONCESSIONS	0000489463	225-00-11007.000		772.50
157075	06/06/2024	CONCESSIONS	0000489466	225-00-11007.000		135.50
157954	06/06/2024	CONCESSIONS	0000490359	225-00-11007.000		76.20
157955	06/06/2024	CONCESSIONS	0000490360	225-00-11007.000		244.74
157951	06/09/2024	CONCESSIONS	0000490356	225-00-11007.000		1,157.10
157952	06/09/2024	CONCESSIONS	0000490357	225-00-11007.000		347.32
157300	06/10/2024	CONCESSIONS	0000489428	225-00-11007.000		890.00
157303	06/10/2024	CONCESSIONS	0000489431	225-00-11007.000		353.00
157940	06/10/2024	CONCESSIONS	0000490337	225-00-11007.000		221.00
157941	06/10/2024	CONCESSIONS	0000490339	225-00-11007.000		69.50
157302	06/11/2024	CONCESSIONS	0000489430	225-00-11007.000		606.75
157935	06/11/2024	CONCESSIONS	0000490331	225-00-11007.000		709.27
157938	06/11/2024	CONCESSIONS	0000490334	Multiple	6.67	
157929	06/12/2024	CONCESSIONS	0000490324	225-00-11007.000		133.74
157931	06/12/2024	CONCESSIONS	0000490327	225-00-11007.000		250.26
157313	06/13/2024	CONCESSIONS	0000489453	225-00-11007.000		450.00
157314	06/13/2024	CONCESSIONS	0000489455	225-00-11007.000		885.00
157315	06/13/2024	CONCESSIONS	0000489456	225-00-11007.000		542.50
157924	06/13/2024	CONCESSIONS	0000490319	225-00-11007.000		307.54
157925	06/13/2024	CONCESSIONS	0000490320	225-00-11007.000		107.90
157324	06/15/2024	CONCESSIONS	0000489414	225-00-11007.000		415.50
157327	06/15/2024	CONCESSIONS	0000489417	225-00-11007.000		210.50
157916	06/16/2024	CONCESSIONS	0000490306	225-00-11007.000		184.49
157917	06/16/2024	CONCESSIONS	0000490308	225-00-11007.000		128.09
157922	06/16/2024	CONCESSIONS	0000490317	225-00-11007.000		387.51
157923	06/16/2024	CONCESSIONS	0000490318	225-00-11007.000		565.37
157320	06/17/2024	CONCESSIONS	0000489409	225-00-11007.000		660.00
157323	06/17/2024	CONCESSIONS	0000489412	225-00-11007.000		257.25
157910	06/17/2024	CONCESSIONS	0000490291	225-00-11007.000		123.56

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157912	06/17/2024	CONCESSIONS	0000490300	225-00-11007.000		243.41
142935	06/18/2024	CONCESSIONS	466682	Multiple	8.83	
142935	06/18/2024	CONCESSIONS	466682	Multiple		204.50
157336	06/18/2024	CONCESSIONS	0000489395	225-00-11007.000		966.10
157339	06/18/2024	CONCESSIONS	0000489398	225-00-11007.000		830.50
157342	06/18/2024	CONCESSIONS	0000489401	225-00-11007.000		768.20
157905	06/18/2024	CONCESSIONS	0000490286	225-00-11007.000		532.29
157906	06/18/2024	CONCESSIONS	0000490287	225-00-11007.000		162.96
183381	06/18/2024	CONCESSIONS	466682	225-00-11007.000	195.67	
157900	06/19/2024	CONCESSIONS	0000490033	225-00-11007.000		75.73
157902	06/19/2024	CONCESSIONS	0000490283	225-00-11007.000		465.25
157335	06/20/2024	CONCESSIONS	0000489394	225-00-11007.000		959.00
157338	06/20/2024	CONCESSIONS	0000489397	225-00-11007.000		225.50
157341	06/20/2024	CONCESSIONS	0000489400	225-00-11007.000		739.25
157838	06/20/2024	CONCESSIONS	0000489678	225-00-11007.000		1,039.50
157895	06/20/2024	CONCESSIONS	0000490028	225-00-11007.000		133.37
157896	06/20/2024	CONCESSIONS	0000490029	225-00-11007.000		353.82
157888	06/23/2024	CONCESSIONS	0000490021	225-00-11007.000		114.50
157891	06/23/2024	CONCESSIONS	0000490024	225-00-11007.000		133.16
157892	06/23/2024	CONCESSIONS	0000490025	225-00-11007.000		625.89
157848	06/25/2024	CONCESSIONS	0000489688	225-00-11007.000		765.50
157885	06/25/2024	CONCESSIONS	0000490018	225-00-11007.000		574.17
157018	06/26/2024	CONCESSIONS	0000489643	225-00-11007.000		254.50
157353	06/26/2024	CONCESSIONS	0000489641	225-00-11007.000		1,702.50
157847	06/26/2024	CONCESSIONS	0000489687	225-00-11007.000		886.00
157879	06/26/2024	CONCESSIONS	0000490009	225-00-11007.000		86.43
157882	06/26/2024	CONCESSIONS	0000490014	225-00-11007.000		368.37
157354	06/27/2024	CONCESSIONS	0000489642	225-00-11007.000		1,571.50
157355	06/27/2024	CONCESSIONS	0000489644	225-00-11007.000		169.50
157875	06/27/2024	CONCESSIONS	0000490005	225-00-11007.000		61.77
157878	06/27/2024	CONCESSIONS	0000490008	225-00-11007.000		574.20
157830	06/28/2024	CONCESSIONS	0000489648	225-00-11007.000		381.75
157832	06/28/2024	CONCESSIONS	0000489650	225-00-11007.000		2,127.00
157871	06/30/2024	CONCESSIONS	0000490001	225-00-11007.000		177.32
157874	06/30/2024	CONCESSIONS	0000490004	225-00-11007.000		697.72
157816	07/09/2024	CONCESSIONS	0000489622	225-00-11007.000		386.00
157818	07/09/2024	CONCESSIONS	0000489624	225-00-11007.000		3,074.85
158209	07/09/2024	CONCESSIONS	0000495028	225-00-11007.000		133.53
158210	07/09/2024	CONCESSIONS	0000495031	225-00-11007.000		827.82
157817	07/10/2024	CONCESSIONS	0000489623	225-00-11007.000		278.25
157819	07/10/2024	CONCESSIONS	0000489625	225-00-11007.000		1,704.25
158202	07/10/2024	CONCESSIONS	0000495023	225-00-11007.000		185.29
158203	07/10/2024	CONCESSIONS	0000495024	225-00-11007.000		635.90
157822	07/11/2024	CONCESSIONS	0000489629	225-00-11007.000		2,871.50
157825	07/11/2024	CONCESSIONS	0000489632	225-00-11007.000		475.75
158195	07/11/2024	CONCESSIONS	0000495014	225-00-11007.000		128.08
183565	07/11/2024	CONCESSIONS	0000495016	225-00-11007.000		909.06
157824	07/12/2024	CONCESSIONS	0000489631	225-00-11007.000		560.00
157827	07/12/2024	CONCESSIONS	0000489634	225-00-11007.000		2,823.21
157823	07/13/2024	CONCESSIONS	0000489630	225-00-11007.000		1,636.01
157826	07/13/2024	CONCESSIONS	0000489633	225-00-11007.000		217.00
158188	07/14/2024	CONCESSIONS	0000495004	225-00-11007.000		171.67
158189	07/14/2024	CONCESSIONS	0000495005	225-00-11007.000		291.89
158190	07/14/2024	CONCESSIONS	0000495006	225-00-11007.000		714.68
158191	07/14/2024	CONCESSIONS	0000495008	225-00-11007.000		1,054.25
157762	07/25/2024	CONCESSIONS	477890	225-00-11007.000		150.48
157764	07/25/2024	CONCESSIONS	477895	225-00-11007.000		28.24
157056	10/25/2024	CONCESSIONS	0000489183	225-00-11007.000		1,457.85
173207	10/25/2024	CONCESSIONS	0000489183	225-00-11007.000	1,457.85	
Total for CR					2,439.79	116,557.26
Journal ENC: Encumbrances						
96651	10/29/2024	10/23/24 81267002 BASEBALL DRI	2446615	225-00-21001.100	1,821.51	
114760	12/31/2024	DO NOT PAY THIS ONE	2446615	225-00-21001.100		1,821.51
Total for ENC					1,821.51	1,821.51
Journal GJ: General Journal						
158310	03/06/2024	TO REVERSE CR 466682	0000004940	Multiple	204.50	
158310	03/06/2024	TO REVERSE CR 466682	0000004940	Multiple		8.83
158322	03/06/2024	To Reverse Journal Entry: 1583	0000005575	Multiple		204.50
158322	03/06/2024	To Reverse Journal Entry: 1583	0000005575	Multiple	8.83	
158321	03/28/2024	TO REVERSE CR 489560	0000005574	Multiple	120.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158881	04/24/2024	TO REVERSE 471154	0000005586	225-00-11007.000	249.25	
158883	04/24/2024	TO REVERSE CR 471163	0000005588	225-00-11007.000	319.00	
158885	04/24/2024	TO REVERSE CR 471153	0000005590	Multiple	351.51	
158885	04/24/2024	TO REVERSE CR 471153	0000005590	Multiple	683.50	
158885	04/24/2024	TO REVERSE CR 471153	0000005590	Multiple	261.75	
158312	07/25/2024	TO REVERSE CR 477890	0000005565	225-00-11007.000	150.48	
158313	07/25/2024	TO REVERSE CR 477895	0000005566	225-00-11007.000	28.24	
Total for GJ					2,377.06	213.33
		Balance 01/01/2024:		0.00		
		Net Change:		(111,953.74)		
		Balance 12/31/2024:		(111,953.74)		
225-30-42003.004	SHIRT SALES					
Journal CR: Cash Receipts						
157049	04/12/2024	SHIRT SALES	0000490487	Multiple		348.63
173218	04/12/2024	SHIRT SALES	0000005850	Multiple	348.63	
156972	05/02/2024	SHIRT SALES	0000489589	225-00-11007.000		2,425.00
156973	05/03/2024	SHIRT SALES	0000489590	225-00-11007.000		605.00
156932	05/09/2024	SHIRT SALES	0000489196	225-00-11007.000		4,025.00
156935	05/10/2024	SHIRT SALES	0000489199	225-00-11007.000		325.00
156937	05/11/2024	SHIRT SALES	0000489201	225-00-11007.000		1,931.00
156939	05/11/2024	SHIRT SALES	0000489204	225-00-11007.000		125.00
Total for CR					348.63	9,784.63
Journal GJ: General Journal						
158464	04/12/2024	TO REVERSE CR 490487	0000005580	Multiple	348.63	
158464	04/12/2024	TO REVERSE CR 490487	0000005580	Multiple		498.63
Total for GJ					348.63	498.63
		Balance 01/01/2024:		0.00		
		Net Change:		(9,586.00)		
		Balance 12/31/2024:		(9,586.00)		
225-30-42005.000	TOURNAMENT INCOME					
Journal AP: Accounts Payable						
145823	02/29/2024	BRICK OVEN PIZZA/2/29/24 TOURN	20240229D	225-00-21001.100	167.76	
Total for AP					167.76	0.00
Journal CR: Cash Receipts						
157719	03/04/2024	TOURNAMENT INCOME	480316	225-00-11007.000		615.00
157723	03/04/2024	TOURNAMENT INCOME	480320	225-00-11007.000		300.00
157727	03/15/2024	TOURNAMENT INCOME	480324	225-00-11007.000		285.00
157728	03/15/2024	TOURNAMENT INCOME	480325	225-00-11007.000		320.00
157730	03/15/2024	TOURNAMENT INCOME	480327	225-00-11007.000		435.00
157734	03/15/2024	TOURNAMENT INCOME	480331	225-00-11007.000		220.00
157013	03/22/2024	TOURNAMENT INCOME	0000489158	225-00-11007.000		1,310.75
157016	03/22/2024	TOURNAMENT INCOME	0000489159	225-00-11007.000		2,205.00
157014	03/23/2024	TOURNAMENT INCOME	0000489161	225-00-11007.000		368.00
157019	03/23/2024	TOURNAMENT INCOME	0000489160	225-00-11007.000		1,960.00
157020	03/23/2024	TOURNAMENT INCOME	0000489166	225-00-11007.000		1,576.50
158024	03/24/2024	TOURNAMENT INCOME	0000494642	Multiple		150.00
157749	03/28/2024	TOURNAMENT INCOME	0000489560	Multiple		900.00
157030	03/29/2024	TOURNAMENT INCOME	0000489150	225-00-11007.000		390.00
157032	03/29/2024	TOURNAMENT INCOME	0000489154	225-00-11007.000		762.75
157027	03/30/2024	TOURNAMENT INCOME	0000489146	225-00-11007.000		1,635.00
157035	04/01/2024	TOURNAMENT INCOME	0000490466	Multiple		1,350.00
157160	04/01/2024	TOURNAMENT INCOME	0000490590	Multiple		265.00
156967	04/12/2024	TOURNAMENT INCOME	0000489557	Multiple		233.50
156974	04/22/2024	TOURNAMENT INCOME	0000489593	Multiple		200.00
156975	04/22/2024	TOURNAMENT INCOME	0000489593	Multiple		3,000.00
156984	04/24/2024	TOURNAMENT INCOME	0000489602	225-00-11007.000		220.00
156986	04/25/2024	TOURNAMENT INCOME	0000489604	225-00-11007.000		795.00
156981	04/26/2024	TOURNAMENT INCOME	0000489599	225-00-11007.000		2,001.00
156985	04/30/2024	TOURNAMENT INCOME	0000489603	225-00-11007.000		420.00
156987	04/30/2024	TOURNAMENT INCOME	0000489605	225-00-11007.000		250.00
152690	05/02/2024	TOURNAMENT INCOME	478067	Multiple	71.55	
152690	05/02/2024	TOURNAMENT INCOME	478067	Multiple		2,475.00
156938	05/09/2024	TOURNAMENT INCOME	0000489202	225-00-11007.000		4,127.05
156936	05/11/2024	TOURNAMENT INCOME	0000489200	225-00-11007.000		1,687.00
152707	05/12/2024	TOURNAMENT INCOME	478121	Multiple	10.20	
152707	05/12/2024	TOURNAMENT INCOME	478121	Multiple		350.00
157080	06/08/2024	TOURNAMENT INCOME	0000489439	225-00-11007.000		544.00
157081	06/08/2024	TOURNAMENT INCOME	0000489440	225-00-11007.000		4,610.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157082	06/08/2024	TOURNAMENT INCOME	0000489441	225-00-11007.000		670.00
157083	06/08/2024	TOURNAMENT INCOME	0000489442	225-00-11007.000		1,730.25
157086	06/08/2024	TOURNAMENT INCOME	0000489445	225-00-11007.000		430.00
157089	06/08/2024	TOURNAMENT INCOME	0000489448	225-00-11007.000		406.75
157084	06/09/2024	TOURNAMENT INCOME	0000489443	225-00-11007.000		3,617.10
157296	06/09/2024	TOURNAMENT INCOME	0000489424	225-00-11007.000		1,330.75
157947	06/09/2024	TOURNAMENT INCOME	0000490350	225-00-11007.000		1,949.28
157948	06/09/2024	TOURNAMENT INCOME	0000490352	225-00-11007.000		128.41
157347	06/21/2024	TOURNAMENT INCOME	0000489551	Multiple		150.00
157851	06/21/2024	TOURNAMENT INCOME	0000489692	Multiple		3,600.00
157821	07/01/2024	TOURNAMENT INCOME	0000489628	Multiple		7,000.00
161426	10/11/2024	TOURNAMENT INCOME	0000506068	225-00-11007.000		150.00
161425	10/31/2024	TOURNAMENT INCOME	0000506067	225-00-11007.000		150.00
159350	12/07/2024	TOURNAMENT INCOME	0000497924	Multiple		300.00
Total for CR					81.75	57,573.09
Journal ENC: Encumbrances						
88370	04/18/2024	TOURN HOSPITALITY	2442384	225-00-21001.100	167.76	
Total for ENC					167.76	0.00
Journal GJ: General Journal						
158321	03/28/2024	TO REVERSE CR 489560	0000005574	Multiple	900.00	
Total for GJ					900.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(56,423.58)		
		Balance 12/31/2024:		(56,423.58)		
225-30-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
144351	02/02/2024	PROGRAM REVENUE	468859	Multiple		300.00
157731	03/15/2024	PROGRAM REVENUE	480328	225-00-11007.000		195.00
157736	03/15/2024	PROGRAM REVENUE	480333	225-00-11007.000		400.00
157739	03/15/2024	PROGRAM REVENUE	480336	225-00-11007.000		240.00
146795	03/19/2024	PROGRAM REVENUE OZ CL LAKELAND	471457	Multiple		150.00
157704	03/19/2024	PROGRAM REVENUE	475909	Multiple		1,525.00
157741	03/19/2024	PROGRAM REVENUE	480339	225-00-11007.000		140.00
157742	03/19/2024	PROGRAM REVENUE 3/12 UG	480340	225-00-11007.000		5,234.75
157705	03/20/2024	PROGRAM REVENUE	475911	225-00-11007.000		1,220.00
157706	03/21/2024	PROGRAM REVENUE	475913	Multiple		345.00
157707	03/22/2024	PROGRAM REVENUE	475915	Multiple		395.00
157708	03/23/2024	PROGRAM REVENUE	475916	Multiple		165.00
146511	03/24/2024	PROGRAM REVENUE	471179	Multiple	5.40	
146511	03/24/2024	PROGRAM REVENUE	471179	Multiple		150.00
157709	03/24/2024	PROGRAM REVENUE	475917	225-00-11007.000		215.00
157710	03/25/2024	PROGRAM REVENUE	475918	Multiple		505.00
157711	03/26/2024	PROGRAM REVENUE	475921	Multiple		398.50
157712	03/27/2024	PROGRAM REVENUE	475924	Multiple		617.00
146797	03/28/2024	PROGRAM REVENUE	471462	Multiple		900.00
157713	03/28/2024	PROGRAM REVENUE	475961	Multiple		823.50
157714	03/29/2024	PROGRAM REVENUE	475963	Multiple		915.50
157715	03/30/2024	PROGRAM REVENUE	475964	Multiple		418.50
157716	03/31/2024	PROGRAM REVENUE	475965	Multiple		165.00
157168	04/01/2024	PROGRAM REVENUE	0000490598	Multiple		1,378.50
157171	04/02/2024	PROGRAM REVENUE	0000490601	Multiple		1,672.50
152744	04/03/2024	PROGRAM REVENUE	477894	Multiple	5.90	
152744	04/03/2024	PROGRAM REVENUE	477894	Multiple		150.00
157178	04/03/2024	PROGRAM REVENUE	0000490608	Multiple		500.00
157179	04/05/2024	PROGRAM REVENUE	0000490609	Multiple		512.00
157180	04/06/2024	PROGRAM REVENUE	0000490610	Multiple		815.00
157181	04/06/2024	PROGRAM REVENUE	0000490611	225-00-11007.000		295.00
157182	04/07/2024	PROGRAM REVENUE	0000490612	Multiple		323.50
157183	04/08/2024	PROGRAM REVENUE	0000490615	Multiple		533.50
157185	04/09/2024	PROGRAM REVENUE	0000490617	Multiple		3,593.50
157186	04/10/2024	PROGRAM REVENUE	0000490620	Multiple		803.50
157187	04/11/2024	PROGRAM REVENUE	0000490624	Multiple		3,465.50
146798	04/12/2024	PROGRAM REVENUE	471465	Multiple		1,350.00
157192	04/12/2024	PROGRAM REVENUE	0000490631	Multiple		5,285.00
157193	04/13/2024	PROGRAM REVENUE	0000490633	225-00-11007.000		245.00
157194	04/14/2024	PROGRAM REVENUE	0000490635	Multiple		180.00
157197	04/15/2024	PROGRAM REVENUE	0000490640	Multiple		395.00
157198	04/16/2024	PROGRAM REVENUE	0000490643	Multiple		585.50
157199	04/17/2024	PROGRAM REVENUE	0000490644	Multiple		15.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157203	04/18/2024	PROGRAM REVENUE	0000490650	Multiple		253.50
157204	04/19/2024	REFUND	0000490651	Multiple		428.50
157206	04/22/2024	PROGRAM REVENUE	0000490654	Multiple		223.50
157207	04/22/2024	PROGRAM REVENUE	0000490658	Multiple		503.50
146788	04/24/2024	PROGRAM REVENUE 4/16	471155	Multiple		420.00
146788	04/24/2024	PROGRAM REVENUE 4/17	471155	Multiple		470.00
146788	04/24/2024	PROGRAM REVENUE 4/19	471155	Multiple		285.00
146788	04/24/2024	PROGRAM REVENUE 4/22	471155	Multiple		210.00
146789	04/24/2024	PROGRAM REVENUE 4/23	471156	225-00-11007.000		280.00
157208	04/24/2024	PROGRAM REVENUE	0000490659	Multiple		160.00
157230	04/30/2024	PROGRAM REVENUE	0000490773	Multiple		127.00
157282	05/07/2024	PROGRAM REVENUE	0000490893	Multiple		60.00
157239	05/08/2024	PROGRAM REVENUE	0000490791	Multiple	15.00	
157248	05/11/2024	PROGRAM REVENUE	0000490804	Multiple		58.50
173243	05/11/2024	PROGRAM REVENUE	0000517620	Multiple		415.00
157252	05/15/2024	PROGRAM REVENUE	0000490811	Multiple		65.00
157281	05/16/2024	PROGRAM REVENUE	0000490892	Multiple		75.00
157285	05/20/2024	PROGRAM REVENUE	0000490899	Multiple		58.50
157286	05/21/2024	REFUND	0000490901	Multiple	435.50	
157309	06/11/2024	PROGRAM REVENUE	0000490915	Multiple		1,600.00
158181	07/15/2024	PROGRAM REVENUE	0000494993	225-00-11007.000		3,087.85
158345	08/12/2024	PROGRAM REVENUE	0000495277	Multiple		350.00
158563	09/04/2024	PROGRAM REVENUE	0000496619	Multiple		350.00
158620	09/09/2024	PROGRAM REVENUE	0000496690	Multiple		80.00
Total for CR					461.80	47,076.60
Journal GJ: General Journal						
158465	04/12/2024	TO REVERSE CR 471465	0000005581	Multiple	1,350.00	
158882	04/24/2024	TO REVERSE CR	0000005587	225-00-11007.000	280.00	
158886	04/24/2024	TO REVERSE CR 471155	0000005591	Multiple	420.00	
158886	04/24/2024	TO REVERSE CR 471155	0000005591	Multiple	470.00	
158886	04/24/2024	TO REVERSE CR 471155	0000005591	Multiple	285.00	
158886	04/24/2024	TO REVERSE CR 471155	0000005591	Multiple	210.00	
Total for GJ					3,015.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(43,599.80)		
		Balance 12/31/2024:		(43,599.80)		
225-30-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
146289	01/31/2024	FACILITY RENTALS	471251	Multiple		140.00
146475	02/07/2024	FACILITY RENTALS	471263	Multiple		215.00
146483	02/15/2024	FACILITY RENTALS	471273	Multiple		70.00
146484	02/16/2024	FACILITY RENTALS	471274	Multiple		155.00
146488	02/21/2024	FACILITY RENTALS	471278	Multiple		70.00
146494	02/28/2024	FACILITY RENTALS	471284	Multiple		70.00
146516	02/29/2024	FACILITY RENTALS	471285	Multiple		30.00
158063	02/29/2024	FACILITY RENTALS	0000494747	Multiple		40.00
157692	03/06/2024	FACILITY RENTALS	475786	Multiple		70.00
157699	03/13/2024	FACILITY RENTALS	475802	Multiple		40.00
157702	03/16/2024	FACILITY RENTALS	475906	Multiple		40.00
157704	03/19/2024	FACILITY RENTALS	475909	Multiple		80.00
157706	03/21/2024	FACILITY RENTALS	475913	Multiple		40.00
157708	03/23/2024	FACILITY RENTALS	475916	Multiple		40.00
157179	04/05/2024	FACILITY RENTALS	0000490609	Multiple		80.00
157198	04/16/2024	FACILITY RENTALS	0000490643	Multiple		120.00
157199	04/17/2024	FACILITY RENTALS	0000490644	Multiple		140.00
157203	04/18/2024	FACILITY RENTALS	0000490650	Multiple		40.00
157204	04/19/2024	FACILITY RENTALS	0000490651	Multiple		40.00
156975	04/22/2024	FACILITY RENTALS	0000489593	Multiple		2,218.00
157238	05/07/2024	FACILITY RENTALS	0000490790	Multiple		40.00
156970	05/14/2024	FACILITY RENTALS	0000489587	Multiple		883.00
157978	06/02/2024	FACILITY RENTALS	0000490391	225-00-11007.000		905.02
157627	06/24/2024	FACILITY RENTALS	0000491823	Multiple		40.00
158043	07/10/2024	FACILITY RENTALS	0000494689	Multiple		40.00
158354	08/21/2024	FACILITY RENTALS	0000495289	Multiple		120.00
183571	08/26/2024	FACILITY RENTALS	0000495294	Multiple		40.00
158562	09/03/2024	FACILITY RENTALS	0000496616	Multiple		60.00
158563	09/04/2024	FACILITY RENTALS	0000496619	Multiple		40.00
158622	09/11/2024	FACILITY RENTALS	0000496694	Multiple		40.00
158639	09/16/2024	FACILITY RENTALS	0000496711	Multiple		40.00
158648	09/23/2024	FACILITY RENTALS	0000496723	Multiple		75.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158652	09/25/2024	FACILITY RENTALS	0000496726	Multiple		115.00
158657	09/30/2024	FACILITY RENTALS	0000496731	Multiple		130.00
158907	10/09/2024	FACILITY RENTALS	0000497264	Multiple		75.00
158917	10/15/2024	FACILITY RENTALS	0000497287	Multiple		250.00
158979	10/21/2024	FACILITY RENTALS	0000497404	Multiple		110.00
159634	11/13/2024	FACILITY RENTALS	0000498743	Multiple		70.00
Total for CR					0.00	6,811.02
		Balance 01/01/2024:		0.00		
		Net Change:		(6,811.02)		
		Balance 12/31/2024:		(6,811.02)		
225-30-42010.000 TEAM SPONSORSHIP						
Journal CR: Cash Receipts						
152779	04/23/2024	TEAM SPONSORSHIP	477932	Multiple	14.30	
152779	04/23/2024	TEAM SPONSORSHIP	477932	Multiple		400.00
156968	05/17/2024	TEAM SPONSORSHIP	0000489585	Multiple		350.00
156969	05/17/2024	TEAM SPONSORSHIP	0000489585	Multiple		655.49
157347	06/21/2024	TEAM SPONSORSHIP	0000489551	Multiple		800.00
157851	06/21/2024	TEAM SPONSORSHIP	0000489692	Multiple		600.00
157821	07/01/2024	TEAM SPONSORSHIP	0000489628	Multiple		8,800.00
158521	08/28/2024	TEAM SPONSORSHIP	0000496554	225-00-11007.000		146.00
Total for CR					14.30	11,751.49
		Balance 01/01/2024:		0.00		
		Net Change:		(11,737.19)		
		Balance 12/31/2024:		(11,737.19)		
225-30-52201.000 PAYROLL						
Journal PR: Payroll						
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	299.75	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	315.43	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	551.93	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	321.30	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	247.50	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	70.68	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	182.26	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	70.68	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	64.79	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	203.50	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	66.00	
Total for PR					2,393.82	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,393.82		
		Balance 12/31/2024:		2,393.82		
225-30-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	126.50	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	126.50	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,504.25	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,881.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,378.75	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,725.25	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,845.25	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,270.50	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,714.25	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	4,406.50	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,552.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,842.50	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	88.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	33.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	176.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	22.00	
Total for PR					23,692.25	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		23,692.25		
		Balance 12/31/2024:		23,692.25		
225-30-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	9.67	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	9.67	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	138.04	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	168.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	224.21	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	233.03	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	160.15	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	102.60	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	221.63	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	342.47	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	200.18	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	156.53	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6.73	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2.53	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	18.51	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1.68	
Total for PR					1,995.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,995.63		
		Balance 12/31/2024:		1,995.63		
225-30-52211.000	MAINTENANCE					
Journal AP: Accounts Payable						
147393	04/18/2024	AULDS ELECTRIC/4/18/24 TROUBLE	20240418	225-00-21001.100	100.00	
149639	06/04/2024	AULDS ELECTRIC/6/4 3529 TROUBL	3529	225-00-21001.100	200.00	
149638	06/11/2024	AULDS ELECTRIC/3535 6/11/24 SC	3535	225-00-21001.100	720.10	
151685	06/22/2024	VILLINES ELECTRIC COMPANY/6/22	461	225-00-21001.100	115.00	
151580	07/11/2024	AULDS ELECTRIC/7/11 3556 TROUB	3556	225-00-21001.100	100.00	
152271	07/31/2024	STATELINE RELIABLE FENCING/7/3	994970	225-00-21001.100	10,400.00	
154163	07/31/2024	STATELINE RELIABLE FENCING/7/3	994970 B	225-00-21001.100	5,000.00	
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple	49.28	
Total for AP					16,684.38	0.00
Journal ENC: Encumbrances						
89494	05/13/2024	TROUBLESHOOTING WASTEWATER SYS	2442896	225-00-21001.100	100.00	
91343	06/19/2024	ELECTRICAL WORK ON SCOREBOARD	2443858	225-00-21001.100	720.10	
91359	06/19/2024	TROUBLESHOOTING- CLOGGED LINE	2443859	225-00-21001.100	200.00	
93044	07/17/2024	REPAIR INGROUND SPLICE ON BALL	2444559	225-00-21001.100	115.00	
93310	07/17/2024	@ BASEBALL COMPLEX	2444731	225-00-21001.100	10,400.00	
92905	07/22/2024	PROPER WORKING ORDER	2444544	225-00-21001.100	100.00	
94661	08/30/2024	@ BASEBALL COMPLEX	2445394	225-00-21001.100	5,000.00	
97609	11/27/2024	11/21/24 #4208 UNLOCK BASEBALL	2447290	225-00-21001.100	49.28	
Total for ENC					16,684.38	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		16,684.38		
		Balance 12/31/2024:		16,684.38		
225-30-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
141775	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881666	225-00-21001.100	160.08	
147798	02/28/2024	CINTAS CORP/4184734149 2/28/24	4184734149	225-00-21001.100	48.74	
147799	03/06/2024	CINTAS CORP/4185451981 03/06/2	4185451981	225-00-21001.100	48.74	
147800	03/13/2024	CINTAS CORP/4186173180 03/13/2	4186173180	225-00-21001.100	95.98	
147801	03/20/2024	CINTAS CORP/3/20/24 4186904152	4186904152	225-00-21001.100	48.74	
145336	03/22/2024	OLIVIA JENNINGS/BASEBALL 3/9-	20240322	225-00-21001.100	115.50	
147816	03/27/2024	CINTAS CORP/3/27/24 4187619860	4187619860	225-00-21001.100	48.74	
147817	04/03/2024	CINTAS CORP/04/03/24 418834229	4188342296	225-00-21001.100	48.74	
147818	04/11/2024	CINTAS CORP/04/11/24 418920703	4189207033	225-00-21001.100	95.98	
147819	04/17/2024	CINTAS CORP/04/17/2024 4189789	4189789911	225-00-21001.100	48.74	
147820	04/24/2024	CINTAS CORP/4/24 4190494165 WE	4190494165	225-00-21001.100	48.74	
147821	05/08/2024	CINTAS CORP/05/08/24 419192962	4191929628	225-00-21001.100	95.98	
147822	05/15/2024	CINTAS CORP/05/15/24 419264706	20240515	225-00-21001.100	48.74	
151659	05/15/2024	CINTAS CORP/5/15/24 4192647066	4192647066	225-00-21001.100	48.74	
151660	05/22/2024	CINTAS CORP/5/22/24 4193368556	4193368556	225-00-21001.100	48.74	
151661	05/30/2024	CINTAS CORP/5/30/24 4194166203	4194166203	225-00-21001.100	48.74	
151663	06/05/2024	CINTAS CORP/6/5/24 4194796398	4194796398	225-00-21001.100	95.98	
149643	06/12/2024	CINTAS CORP/6/12 4195516347 WE	4195516347	225-00-21001.100	48.74	
151664	06/19/2024	CINTAS CORP/6/19 4196225253 WE	4196225253	225-00-21001.100	48.74	
155483	06/26/2024	CINTAS CORP/6/26/24 4196959440	4196959440	225-00-21001.100	48.74	
155484	07/03/2024	CINTAS CORP/7/3/24 4197746483	4197746483	225-00-21001.100	95.98	
151291	07/10/2024	CINTAS CORP/7/10 4198378146 SP	4198378146	225-00-21001.100	48.74	
155485	07/17/2024	CINTAS CORP/7/17/24 4199094126	4199094126	225-00-21001.100	48.74	
155486	07/24/2024	CINTAS CORP/7/24/24 4199804741	4199804741	225-00-21001.100	48.74	
155487	07/31/2024	CINTAS CORP/7/31/24 4200520022	4200520022	225-00-21001.100	95.98	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155488	08/07/2024	CINTAS CORP/8/7/24 4201230175	4201230175	225-00-21001.100	48.74	
155489	08/14/2024	CINTAS CORP/4201946448 8/14/2	4201946448	225-00-21001.100	48.74	
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple	500.00	
Total for AP					2,277.52	0.00
Journal ENC: Encumbrances						
85268	02/12/2024	EXTINGUISHER SERVICE CALL	2440869	225-00-21001.100	160.08	
88105	03/22/2024	BASEBALL 3/9- 3/22	2442254	225-00-21001.100	115.50	
89997	05/22/2024	WEEKLKY VISIT EBSC	2443200	225-00-21001.100	48.74	
89998	05/22/2024	WEEKLKY VISIT EBSC	2443201	225-00-21001.100	48.74	
89999	05/22/2024	WEEKLY VISIT EBSC	2443202	225-00-21001.100	95.98	
90000	05/22/2024	WEEKLY VISIT EBSC	2443203	225-00-21001.100	48.74	
90001	05/22/2024	WEEKLY VISIT EBSC	2443204	225-00-21001.100	48.74	
90002	05/22/2024	WEEKLY VISIT EBSC	2443205	225-00-21001.100	48.74	
90003	05/22/2024	WEEKLY VISIT EBSC	2443206	225-00-21001.100	95.98	
90004	05/22/2024	WEEKLY VISIT EBSC	2443207	225-00-21001.100	48.74	
90005	05/22/2024	WEEKLY VISIT EBSC	2443208	225-00-21001.100	48.74	
90006	05/22/2024	WEEKLY VISIT EBSC	2443209	225-00-21001.100	48.74	
90007	05/22/2024	WEEKLY VISIT EBSC	2443210	225-00-21001.100	48.74	
90008	05/22/2024	WEEKLY VISIT EBSC	2443211	225-00-21001.100	95.98	
91347	06/19/2024	WEEKLY VISIT	2443863	225-00-21001.100	48.74	
92794	07/17/2024	WEEKLY VISIT	2444491	225-00-21001.100	48.74	
93005	07/23/2024	WEEKLY VISIT EBSC	2444589	225-00-21001.100	95.98	
93007	07/23/2024	WEEKLY VISIT EBSC	2444591	225-00-21001.100	48.74	
93008	07/23/2024	WEEKLY VISIT EBSC	2444592	225-00-21001.100	48.74	
93009	07/23/2024	WEEKLY VISIT EBSC	2444593	225-00-21001.100	48.74	
93010	07/23/2024	WEEKLY VISIT EBSC	2444595	225-00-21001.100	48.74	
95597	09/20/2024	WEEKLY VISIT EBSC	2445848	225-00-21001.100	48.74	
95598	09/20/2024	WEEKLY VISIT EBSC	2445849	225-00-21001.100	48.74	
95620	09/20/2024	WEEKLY VISIT EBSC	2445849	Multiple		48.74
95714	09/23/2024	WEEKLY VISIT EBSC	2445848	225-00-21001.100		48.73
95716	09/24/2024	WEEKLY VISIT	2445892	225-00-21001.100	48.74	
95717	09/24/2024	WEEKLY VISIT PLUS GRAY MAT	2445893	225-00-21001.100	95.98	
95718	09/24/2024	WEEKLY VISIT	2445894	225-00-21001.100	48.74	
95719	09/24/2024	WEEKLY VISIT	2445895	225-00-21001.100	48.74	
95720	09/24/2024	WEEKLY VISITPLUS GRAY MATS	2445898	225-00-21001.100	95.98	
95721	09/24/2024	WEEKLY VISIT	2445899	225-00-21001.100	48.74	
95722	09/24/2024	WEEKLY VISIT	2445900	225-00-21001.100	48.74	
96102	10/10/2024	27995 10/01/24 BASEBALL FIELD	2446185	225-00-21001.100	500.00	
114743	12/31/2024	05/01/24 4191208240 WEEKLY VIS	2443209	225-00-21001.100		48.74
114799	12/31/2024	DO NOT APPROVE	2445848	225-00-21001.100		0.01
Total for ENC					2,423.74	146.22
		Balance 01/01/2024:		0.00		
		Net Change:		2,277.52		
		Balance 12/31/2024:		2,277.52		
225-30-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
143652	03/01/2024	KELIS HUEBNER/3/1, 4 BASEBALL	2441655	225-00-21001.100	77.00	
143651	03/05/2024	KATEY HENSON/3/5 3 HRS GATE BA	20240305	225-00-21001.100	99.00	
143648	03/08/2024	ELIZA DREWRY/3/5, 8 5.5 HOURS	20240308	225-00-21001.100	60.50	
144079	03/12/2024	KATEY HENSON/3/12 2.5 HRS GATE	20240312	225-00-21001.100	27.50	
145647	03/29/2024	ELIZA DREWRY/3/29, 30 7.5 HRS	20240329	225-00-21001.100	82.50	
145649	04/05/2024	KATEY HENSON/3/29, 4/3-5 GATE-	20240405	225-00-21001.100	115.50	
145645	04/09/2024	KATELYNN BOGLE/4/9, 14 GATE WO	20240409	Multiple	27.50	
145648	04/09/2024	ELIZA DREWRY/4/9, 12/24 5 HOUR	20240409	225-00-21001.100	55.00	
145650	04/11/2024	KATEY HENSON/4/11 2.5 HRS	20240411	225-00-21001.100	27.50	
145644	04/16/2024	KATELYNN BOGLE/3/11, 26, 4/2/2	20240402	225-00-21001.100	88.00	
146421	04/20/2024	KATELYNN BOGLE/4/14-20/24 SCOR	20240420	Multiple	60.50	
146422	04/24/2024	KATEY HENSON/4/19&24/24 GATE W	20240424	225-00-21001.100	66.00	
147439	05/05/2024	GRACELYN ROBINS/5/5 GATE BB/SB	20250505	225-00-21001.100	44.00	
147080	05/07/2024	BRAEDEN GREGORY BOREN/MEN'S LE	20250507	225-00-21001.100	33.00	
147436	05/11/2024	ELIZA DREWRY/4/30, 5/2, 3, 9,	20240511	Multiple	151.25	
147437	05/11/2024	KATEY HENSON/4/30, 5/2,,6,9,11	20240511	Multiple	77.00	
148572	05/31/2024	ELIZA DREWRY/5/29-31/24 3.5 HR	20240531	225-00-21001.100	38.50	
154671	08/25/2024	BRYCE FRENCH/8/25 4.5 HRS BASE	20240825	225-00-21001.100	49.50	
Total for AP					1,179.75	0.00
Journal ENC: Encumbrances						
86868	03/19/2024	3/5, 8 5.5 HRS GATE @ 11	2441638	225-00-21001.100	60.50	
86872	03/19/2024	3 HRS GATE @ 11	2441651	225-00-21001.100	99.00	
86873	03/19/2024	7 HRS SITE @11	2441655	225-00-21001.100	77.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87317	03/26/2024	SCOREBOARD TOURN 6 GAMES	2441865	225-00-21001.100	27.50	
87989	04/12/2024	8 HRS GATE	2442156	225-00-21001.100	88.00	
87990	04/12/2024	10.5 HRS GATE	2442157	225-00-21001.100	115.50	
87991	04/12/2024	7.5 HRS SITE WORK	2442158	225-00-21001.100	82.50	
88263	04/18/2024	GATE WORK $11 4/9	2442340	Multiple	27.50	
88265	04/18/2024	HOURS GATE WORK	2442342	225-00-21001.100	55.00	
88266	04/18/2024	HRS GATE 4/11	2442343	225-00-21001.100	27.50	
88790	04/30/2024	5.5 HRS GATE @ $11	2442592	Multiple	60.50	
88791	04/30/2024	GATE WORKER	2442593	225-00-21001.100	66.00	
89257	05/10/2024	3 HRS @$11	2442799	225-00-21001.100	33.00	
89611	05/15/2024	13.75 HRS GATE	2443011	Multiple	151.25	
89612	05/15/2024	4/30, 4/2 7 HRS BASEBALL	2443012	Multiple	77.00	
89614	05/15/2024	4 HRS GATE BB/SB	2443014	225-00-21001.100	44.00	
90510	06/05/2024	SITE SUPERVISOR 3.5 HRS @11	2443478	225-00-21001.100	38.50	
95055	09/10/2024	4.5 HRS @11	2445583	225-00-21001.100	49.50	
Total for ENC					1,179.75	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	1,179.75		
			Balance 12/31/2024:	1,179.75		
225-30-52225.002	OFFICIALS					
Journal AP: Accounts Payable						
145643	04/14/2024	CALEB RORIE/4/13-14 4 HOURS SC	20240414	225-00-21001.100	100.00	
146421	04/20/2024	KATELYNN BOGLE/4/14-20/24 SCOR	20240420	Multiple	25.00	
146423	04/25/2024	COOPER CAMPBELL/4/25/24 2 GAME	20240425	225-00-21001.100	50.00	
146424	04/25/2024	KINGSTON LIEBLONG/4/25/24 2 GA	20240425	225-00-21001.100	50.00	
146425	04/25/2024	MASON ROSEWICZ/4/25/24 3 GAMES	20240425	225-00-21001.100	75.00	
146420	04/28/2024	JACQUELYN AKINS LIVELY/4/22-28	20240428	225-00-21001.100	75.00	
147777	05/16/2024	CALVIN GABBARD/5/16/24 4 GAMES	20240516	225-00-21001.100	160.00	
147776	05/19/2024	DONALD URIOSTE/5/16, 18, 19/24	20240519	Multiple	45.00	
147780	05/19/2024	DEREK ROGERS/5/16-19/24 15 GAM	20240519	Multiple	160.00	
147779	05/20/2024	STEVE EDMONSON/5/16-5/20 20 GA	20240520	Multiple	160.00	
147779	05/20/2024	STEVE EDMONSON/5/16-5/20 20 GA	20240520	Multiple	180.00	
147781	05/20/2024	DALTON DECKER/5/16-20/24 18 GA	20240520	Multiple	160.00	
147781	05/20/2024	DALTON DECKER/5/16-20/24 18 GA	20240520	Multiple	135.00	
148573	05/24/2024	DONALD URIOSTE/5/23-24 4 GAMES	20240524	225-00-21001.100	180.00	
148577	05/24/2024	AUDREY BLAIR/5/24, 30 UMPIRE L	20240524	225-00-21001.100	240.00	
148574	05/28/2024	TATE DIXON/5/20, 23, 28 10 GAM	20240528	Multiple	90.00	
148574	05/28/2024	TATE DIXON/5/20, 23, 28 10 GAM	20240528	Multiple	160.00	
148575	05/28/2024	KINGSTON LIEBLONG/5/28 4 GAMES	20240528	225-00-21001.100	60.00	
148586	05/28/2024	NOLAN TURNER/5/28 5 GAMES LEAG	20240528	225-00-21001.100	200.00	
148597	05/28/2024	JAKE ZEMLIK/5/23-28 7 GAMES UM	20240528	225-00-21001.100	225.00	
148950	05/28/2024	COOPER CAMPBELL/5/28 4 GAMES U	20240528	225-00-21001.100	60.00	
148576	05/30/2024	STEVE EDMONSON/5/20-30 16 GAME	20240530	Multiple	585.00	
148576	05/30/2024	STEVE EDMONSON/5/20-30 16 GAME	20240530	Multiple	120.00	
148578	05/30/2024	CHASTAIN MOSER/5/23-30/24 12 G	20240530	Multiple	360.00	
148578	05/30/2024	CHASTAIN MOSER/5/23-30/24 12 G	20240530	Multiple	135.00	
148582	05/30/2024	QUINTON SEWELL/5/30/24 8 GAMES	20240530	Multiple	180.00	
148582	05/30/2024	QUINTON SEWELL/5/30/24 8 GAMES	20240530	Multiple	60.00	
148579	06/01/2024	DALTON DECKER/5/23-6/1 11 GAME	20240601	225-00-21001.100	440.00	
148580	06/01/2024	DEREK ROGERS/5/28-6/1 9 GAMES	20240601	Multiple	200.00	
148580	06/01/2024	DEREK ROGERS/5/28-6/1 9 GAMES	20240601	Multiple	180.00	
148581	06/01/2024	JACKSON SAVAGE/5/20, 24, 6/1 9	20240601	225-00-21001.100	135.00	
148583	06/01/2024	MITCHELL HAMPTON/5/23-6/1 12 G	20240601	Multiple	360.00	
148583	06/01/2024	MITCHELL HAMPTON/5/23-6/1 12 G	20240601	Multiple	135.00	
148584	06/01/2024	ISAC STUART/6/1/24 3 GAMES UMP	20240601	225-00-21001.100	45.00	
148585	06/01/2024	DEREK MOORE/5/23, 6/1 5 GAMES	20240601	225-00-21001.100	200.00	
148596	06/01/2024	ELI MORRIS/5/20-6/1 15 GAMES U	20240601	Multiple	135.00	
148596	06/01/2024	ELI MORRIS/5/20-6/1 15 GAMES U	20240601	Multiple	270.00	
149748	06/03/2024	TATE DIXON/6/3 3 GAMES UMPIRE	20240603	225-00-21001.100	45.00	
149138	06/06/2024	NOLAN TURNER/6/4-6 UMPIRE LEAG	20240606	Multiple	45.00	
148957	06/09/2024	DOMINIC GILES/6/4-9/24 UMPIRE	20240609	Multiple	45.00	
149129	06/09/2024	QUINTON SEWELL/6/4-9/24 LEAGUE	20240609	Multiple	60.00	
149131	06/09/2024	MITCHELL HAMPTON/6/4-9 22 GAME	20240609	Multiple	240.00	
149131	06/09/2024	MITCHELL HAMPTON/6/4-9 22 GAME	20240609	Multiple	135.00	
149133	06/09/2024	DEREK ROGERS/6/3-9 LEAGUE & TO	20240609	Multiple	90.00	
149133	06/09/2024	DEREK ROGERS/6/3-9 LEAGUE & TO	20240609	Multiple	120.00	
149136	06/09/2024	DALTON DECKER/6/4-9 19 GAMES U	20240609	Multiple	240.00	
149136	06/09/2024	DALTON DECKER/6/4-9 19 GAMES U	20240609	Multiple	135.00	
149738	06/10/2024	QUINTON SEWELL/6/10 28 GAMES U	20240610	Multiple	44.00	
149738	06/10/2024	QUINTON SEWELL/6/10 28 GAMES U	20240610	Multiple	240.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149738	06/10/2024	QUINTON SEWELL/6/10 28 GAMES U	20240610	Multiple	360.00	
149750	06/10/2024	ELI MORRIS/6/3-10/24 8 GAMES U	20240610	Multiple	60.00	
149750	06/10/2024	ELI MORRIS/6/3-10/24 8 GAMES U	20240610	Multiple	180.00	
149749	06/11/2024	COOPER CAMPBELL/6/11 4 GAMES U	20240611	225-00-21001.100	60.00	
149760	06/11/2024	JAKE ZEMLIK/6/11/24 3 GAMES UM	202405611	225-00-21001.100	45.00	
149761	06/11/2024	KINGSTON LIEBLONG/6/11 4 GAMES	20240611	225-00-21001.100	60.00	
151288	06/11/2024	PEYTON REESE/6/4-11 8 GAMES UM	20240611	225-00-21001.100	120.00	
149737	06/15/2024	DEREK ROGERS/6/15 SOFTBALL UMP	20240615	225-00-21001.100	90.00	
149736	06/17/2024	DEREK MOORE/6/3-17 18 GAMES LE	20240617	225-00-21001.100	810.00	
149742	06/18/2024	STEVE EDMONSON/6/4-18/24 29 GA	20240618	Multiple	765.00	
149742	06/18/2024	STEVE EDMONSON/6/4-18/24 29 GA	20240618	Multiple	480.00	
149744	06/18/2024	CHRISTOPHER MARTIN/6/13-18/24	20240618	225-00-21001.100	240.00	
149739	06/20/2024	JACKSON SAVAGE/6/3-20 24 GAMES	20240620	Multiple	210.00	
149739	06/20/2024	JACKSON SAVAGE/6/3-20 24 GAMES	20240620	Multiple	450.00	
149740	06/20/2024	ISAC STUART/6/18-20 7 GAMES UM	20240620	Multiple	45.00	
149740	06/20/2024	ISAC STUART/6/18-20 7 GAMES UM	20240620	Multiple	180.00	
149741	06/20/2024	DALTON DECKER/6/11-20/24 12 GA	20240620	Multiple	135.00	
149741	06/20/2024	DALTON DECKER/6/11-20/24 12 GA	20240620	Multiple	360.00	
149743	06/20/2024	CALVIN GABBARD/6/20/24 3 GAMES	20240620	225-00-21001.100	120.00	
149745	06/20/2024	DONALD URIOSTE/6/6-20 13 GAMES	20240620	225-00-21001.100	585.00	
149746	06/20/2024	NOLAN TURNER/6/15-20/24 9 GAME	20240620	Multiple	90.00	
149746	06/20/2024	NOLAN TURNER/6/15-20/24 9 GAME	20240620	Multiple	135.00	
149747	06/20/2024	MITCHELL HAMPTON/6/11-20/24 18	20240620	Multiple	540.00	
149747	06/20/2024	MITCHELL HAMPTON/6/11-20/24 18	20240620	Multiple	240.00	
149762	06/20/2024	CHASTAN MOSER/6/4-20/24 20 GAM	20240620	Multiple	600.00	
149762	06/20/2024	CHASTAN MOSER/6/4-20/24 20 GAM	20240620	Multiple	225.00	
151002	06/21/2024	NOLAN TURNER/6/21/24 6 GAMES U	20240621	225-00-21001.100	90.00	
151003	06/21/2024	DONALD URIOSTE/6/21/24 2 GAMES	20240621	225-00-21001.100	90.00	
151004	06/21/2024	STEVE EDMONSON/6/21/24 3 GAMES	20240621	225-00-21001.100	135.00	
151005	06/21/2024	JAKE ZEMLIK/6/21/24 2 GAMES UM	20240621	225-00-21001.100	30.00	
151006	06/21/2024	MITCHELL HAMPTON/6/21/24 3 GAM	20240621	225-00-21001.100	135.00	
151037	06/21/2024	CHASTAN MOSER/6/21/24 3 GAMES	20240621	225-00-21001.100	135.00	
Total for AP					15,369.00	0.00
Journal ENC: Encumbrances						
86875	03/19/2024	5 GAMES UMPIRE SOFTBALL @60	2441672	225-00-21001.100	300.00	
86876	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441673	Multiple	300.00	
86876	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441673	Multiple	55.00	
86877	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441674	Multiple	300.00	
86877	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441674	Multiple	55.00	
86878	03/19/2024	7 GAMES UMPIRE	2441675	225-00-21001.100	385.00	
86879	03/19/2024	6 GAMES UMPIRE	2441676	225-00-21001.100	360.00	
86880	03/19/2024	6 GAMES SCOREBOARD @ $30	2441677	225-00-21001.100	180.00	
86887	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441673	Multiple		300.00
86887	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441673	Multiple		55.00
86888	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441674	Multiple		300.00
86888	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441674	Multiple		55.00
86890	03/19/2024	6 GAMES UMPIRE	2441676	225-30-52342.000		360.00
86891	03/19/2024	6 GAMES SCOREBOARD @ $30	2441677	225-30-52342.000		180.00
86893	03/19/2024	5 GAMES UMPIRE SOFTBALL @60	2441672	225-30-52342.000		300.00
86896	03/19/2024	7 GAMES UMPIRE	2441675	225-30-52342.000		385.00
88262	04/18/2024	4 GAMES SCOREBOARD @ $25	2442339	225-00-21001.100	100.00	
88788	04/30/2024	3 GAMES SOFTBALL SCOREBOARD	2442584	225-00-21001.100	75.00	
88789	04/30/2024	2 GAMES SCOREBOARD @ 25	2442585	225-00-21001.100	50.00	
88790	04/30/2024	SCOREBOARD @ $25	2442592	Multiple	25.00	
88792	04/30/2024	2 GAMES SCOREBOARD @$25	2442594	225-00-21001.100	50.00	
88793	04/30/2024	3 GAMES SCOREBOARD @25	2442595	225-00-21001.100	75.00	
89958	05/22/2024	1 GAME NON-TOURN UMP @45	2443156	Multiple	45.00	
89959	05/22/2024	4 GAMES UMP (LEAGUE)	2443157	225-00-21001.100	160.00	
89961	05/22/2024	LEAGUE UMP 4 GAMES @40	2443159	Multiple	160.00	
89961	05/22/2024	LEAGUE UMP 4 GAMES @45	2443159	Multiple	180.00	
89962	05/22/2024	4 GAMES LEAGUE UMP @40	2443161	Multiple	160.00	
89963	05/22/2024	4 GAMES LEAGUE UMP @ $40	2443163	Multiple	160.00	
89963	05/22/2024	3 GAMES LEAGUE UMP @45	2443163	Multiple	135.00	
90632	06/05/2024	4 GAMES UMPIRE TOURN @45	2443511	225-00-21001.100	180.00	
90633	06/05/2024	6 GAMES UMPIRE @15	2443512	Multiple	90.00	
90633	06/05/2024	4 GAMES UMPIRE @40	2443512	Multiple	160.00	
90634	06/05/2024	4 GAMES SCOREBOARD @15	2443513	225-00-21001.100	60.00	
90635	06/05/2024	13 GAMES UMPIRE @45	2443514	Multiple	585.00	
90635	06/05/2024	3 GAMES UMPIRE @ 40	2443514	Multiple	120.00	
90636	06/05/2024	6 GAMES UMPIRE LEAGUE @40	2443526	225-00-21001.100	240.00	
90637	06/05/2024	9 GAMES UMPIRE @$40	2443528	Multiple	360.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90637	06/05/2024	3 GAMES SINGLE UMPIRE @45	2443528	Multiple	135.00	
90638	06/05/2024	5 GAMES UMP @ $40	2443536	Multiple	200.00	
90638	06/05/2024	4 GAMES UMP @$45	2443536	Multiple	180.00	
90639	06/05/2024	11 GAMES UMP @40	2443539	225-00-21001.100	440.00	
90640	06/05/2024	9 GAMES LEAGUE UMP @15	2443540	225-00-21001.100	135.00	
90641	06/05/2024	9 GAMES UMP @ 40	2443547	Multiple	360.00	
90641	06/05/2024	3 GAMES UMP @45	2443547	Multiple	135.00	
90642	06/05/2024	4 GAMES UMP @45	2443552	Multiple	180.00	
90642	06/05/2024	4 GAMES UMP @15	2443552	Multiple	60.00	
90643	06/05/2024	6/1 3 GAMES UMPIRE @15	2443553	225-00-21001.100	45.00	
90644	06/05/2024	5 GAMES LEAGUE @40	2443554	225-00-21001.100	200.00	
90645	06/05/2024	5 GAMES LEAGUE @40	2443555	225-00-21001.100	200.00	
90707	06/06/2024	9 GAMES UMP @ 15	2443573	Multiple	135.00	
90707	06/06/2024	6 GAMES UMP @ 45	2443573	Multiple	270.00	
90708	06/06/2024	7 GAMES UMPIRE LEAGUE: 3@$15,	2443574	225-00-21001.100	225.00	
91011	06/06/2024	4 GAMES UMP LEAGUE @15	2443642	Multiple	60.00	
91013	06/06/2024	6 GAMES 2 MAN LEAGUE @40	2443645	Multiple	240.00	
91013	06/06/2024	3 GAMES 1 MAN LEAGUE @45	2443645	Multiple	135.00	
91015	06/06/2024	2 GAMES 1 MAN LEAGUE UMP @45	2443647	Multiple	90.00	
91015	06/06/2024	3 GAMES 2 MAN LEAGUE UMP @40	2443647	Multiple	120.00	
91018	06/06/2024	6 GAMES UMP2 MAN LEAGUE @40	2443651	Multiple	240.00	
91018	06/06/2024	3 GAMES UMP 1 MAN LEAGUE @45	2443651	Multiple	135.00	
91020	06/06/2024	3 GAMES 1 MAN LEAGUE @15	2443653	Multiple	45.00	
91723	06/06/2024	18 GAMES UMPIRE @45	2443953	225-00-21001.100	810.00	
91724	06/06/2024	2 GAMES SOFTBALL UMP @45	2443954	225-00-21001.100	90.00	
91725	06/06/2024	4 GAMES @11	2443956	Multiple	44.00	
91725	06/06/2024	16 GAMES @15	2443956	Multiple	240.00	
91725	06/06/2024	8 GAMES @45	2443956	Multiple	360.00	
91726	06/06/2024	14 GAMES @15	2443958	Multiple	210.00	
91726	06/06/2024	10 GAMES @45	2443958	Multiple	450.00	
91727	06/06/2024	3 GAMES @15	2443959	Multiple	45.00	
91727	06/06/2024	4 GAMES @45	2443959	Multiple	180.00	
91728	06/06/2024	3 GAMES UMPIRE @45	2443960	Multiple	135.00	
91728	06/06/2024	9 GAMES UMPIRE @40	2443960	Multiple	360.00	
91729	06/06/2024	17 GAMES UMPIRE @45	2443961	Multiple	765.00	
91729	06/06/2024	12 GAMES UMPIRE @40	2443961	Multiple	480.00	
91730	06/06/2024	3 GAMES UMPIRE @40	2443962	225-00-21001.100	120.00	
91731	06/06/2024	6 GAMES UMPIRE LEAGUE @40	2443963	225-00-21001.100	240.00	
91732	06/06/2024	13 GAMES UMPIRE @45	2443964	225-00-21001.100	585.00	
91733	06/06/2024	6 GAMES UMPIRE @15	2443965	Multiple	90.00	
91733	06/06/2024	3 GAMES UMPIRE @45	2443965	Multiple	135.00	
91734	06/06/2024	12 GAMES UMPIRE @45	2443966	Multiple	540.00	
91734	06/06/2024	6 GAMES UMPIRE @40	2443966	Multiple	240.00	
91735	06/06/2024	3 GAMES UMPIRE @15	2443967	225-00-21001.100	45.00	
91736	06/06/2024	4 GAMES UMPIRE LEAGUE @15	2443968	225-00-21001.100	60.00	
91737	06/06/2024	3 GAMES UMPIRE @15	2443969	225-00-21001.100	45.00	
91738	06/06/2024	4 GAMES UMPIRE @15	2443970	Multiple	60.00	
91738	06/06/2024	4 GAMES UMPIRE @45	2443970	Multiple	180.00	
91739	06/06/2024	4 GAMES LEAGUE UMP @15	2443971	225-00-21001.100	60.00	
91740	06/06/2024	15 GAMES UMPIRE @$40	2443972	Multiple	600.00	
91740	06/06/2024	5 GAMES UMPIRE @45	2443972	Multiple	225.00	
90858	06/12/2024	4 GAMES UMP LEAGUE @15	2443633	225-00-21001.100	60.00	
90866	06/13/2024	3 GAMES UMP ONE MAN LEAGUE @15	2443664	Multiple	45.00	
92502	07/12/2024	6 GAMES UMPIRE	2444355	225-00-21001.100	90.00	
92503	07/12/2024	2 GAMES UMPIRE @45	2444356	225-00-21001.100	90.00	
92504	07/12/2024	3 GAMES UMPIRE- LEAGUE	2444357	225-00-21001.100	135.00	
92505	07/12/2024	2 GAMES SOFTBALL LEAGUE @15	2444358	225-00-21001.100	30.00	
92506	07/12/2024	3 GAMES UMPIRE LEAGUE @45	2444359	225-00-21001.100	135.00	
92507	07/12/2024	3 GAMES UMPIRE- LEAGUE	2444367	225-00-21001.100	135.00	
92792	07/17/2024	8 LEAGUE UMPIRE @15	2444482	225-00-21001.100	120.00	
Total for ENC					17,304.00	1,935.00
		Balance 01/01/2024:		0.00		
		Net Change:		15,369.00		
		Balance 12/31/2024:		15,369.00		
225-30-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
139704	01/15/2024	BSN SPORTS LLC/1/15/24 SOFTBAL	924520979	225-00-21001.100	3,466.86	
143052	02/15/2024	PIONEER MANUFACTURING/2/15/24	2441107	225-00-21001.100	4,698.52	
144045	03/05/2024	PIONEER MANUFACTURING/3/5/24 I	INV916807	225-00-21001.100	1,030.00	
144595	03/27/2024	CLARK OFFICE PRODUCTS/3/27 COP	H97795	Multiple	47.49	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144595	03/27/2024	CLARK OFFICE PRODUCTS/3/27 COP	H97795	Multiple	4.51	
147794	05/03/2024	BSN SPORTS LLC/925659880 5/3/2	925659880	225-00-21001.100	2,379.92	
147793	05/14/2024	BSN SPORTS LLC/925733366 5/14/	925733366	225-00-21001.100	426.69	
155402	06/04/2024	PIPPIN WHOLESALE CO/6/4/24 W95	W953322	225-00-21001.100	710.38	
150531	06/05/2024	MILLERS HARDWARE/6/5/24 C26709	C267092	225-00-21001.100	22.17	
148953	06/07/2024	ARKANSAS USSSA/6/7/24 240607 4	240607	225-00-21001.100	1,470.00	
149622	06/10/2024	ABC ADVERTISING INC/21528 6/10	21528	225-00-21001.100	3,359.46	
151156	06/10/2024	DUNHAM'S SPORT 9284 CC/CC 6/10	20240610	225-00-21001.100	240.89	
151662	06/13/2024	CINTAS CORP/6/13 1904929858 OP	1904929858	225-00-21001.100	89.57	
155426	06/14/2024	PIPPIN WHOLESALE CO/6/14/24 W9	W954265-B	225-00-21001.100	192.73	
151197	06/18/2024	DUNHAM'S SPORT 9284 CC/CC 6/18	20240618	225-00-21001.100	37.22	
151198	06/24/2024	DOLLAR GENERAL/CC 6/24 TOURN H	20240624	225-00-21001.100	18.56	
154664	08/30/2024	MILLERS HARDWARE/F111389 8/30/	F111389	225-00-21001.100	18.90	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	400.00	
160881	12/18/2024	SUMMARY AP 12/18/2024		Multiple	3,458.01	
Total for AP					22,071.88	0.00
Journal ENC: Encumbrances						
84126	01/17/2024	12 DOZ SOFTBALLS, 15 DOZ BASEB	2440380	225-00-21001.100	3,466.86	
85771	02/22/2024	FIELD PAINTS	2441107	225-00-21001.100	4,698.52	
87217	03/25/2024	FIELD PAINTS	2441807	225-00-21001.100	1,030.00	
87535	04/03/2024	3 REAMS COPY PAPER GREEN, RED,	2441998	Multiple	47.49	
87535	04/03/2024	TAX	2441998	Multiple	4.51	
89983	05/22/2024	BASEBALLS & SOFTBALLS	2443195	225-00-21001.100	2,379.92	
89992	05/22/2024	BASEBALLS 4 DOZ	2443196	225-00-21001.100	426.69	
90861	06/12/2024	49 TEAMS @$30 EACH	2443661	225-00-21001.100	1,470.00	
91334	06/19/2024	16 10" TROPHIES AND 556 MEDALS	2443854	225-00-21001.100	3,359.46	
92061	07/03/2024	3 BAGS CONCRETE MIX	2444155	225-00-21001.100	22.17	
92636	07/16/2024	FASTPITCH CAT	2444405	225-00-21001.100	240.89	
92661	07/16/2024	LEAGUE BALLS 1 DOZEN	2444448	225-00-21001.100	37.22	
92662	07/16/2024	4 24PK WATER	2444449	225-00-21001.100	18.56	
93006	07/23/2024	OP SUPPLIES EBSC (QTY 20)	2444590	225-00-21001.100	89.57	
95048	09/10/2024	GREY SEALANT AND STAPLES	2445567	225-00-21001.100	18.90	
95632	09/23/2024	URINAL, HAND SOAP, TP	2445859	225-00-21001.100	710.38	
95633	09/23/2024	TOWELS, TP	2445860	225-00-21001.100	930.89	
96999	11/12/2024	10/03/24 SOCCER AND BASEBALL S	2446897	Multiple	400.00	
98494	12/27/2024	12/18/24 #309837402	2447795	Multiple	3,458.01	
114832	12/31/2024	6/14/24 OP SUPPLIES	2445860	225-00-21001.100		738.16
Total for ENC					22,810.04	738.16
		Balance 01/01/2024:		0.00		
		Net Change:		22,071.88		
		Balance 12/31/2024:		22,071.88		
225-30-52289.000 UTILITIES						
Journal AP: Accounts Payable						
141218	01/26/2024	ENTERGY/PARKS ENTERGY BILL	1001844724 PARKS	Multiple	2,474.16	
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple	18.95	
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple	32.32	
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple	1.95	
142871	02/26/2024	ENTERGY/PARKS ENTERGY BILL- FE	10018539337 PARK	Multiple	3,066.91	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	11.04	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	0.73	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	6.66	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	0.13	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	0.42	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	1.55	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	55.18	
144576	03/26/2024	ENTERGY/PARKS ENTERGY BILL	10018638876- PAR	Multiple	2,996.87	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	3.54	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	2.47	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	0.14	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	0.30	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	1.61	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	66.58	
146540	04/24/2024	ENTERGY/PARKS ENTERGY BILL	10018773537 PARK	Multiple	3,024.25	
148357	05/24/2024	ENTERGY/PARKS ENTERGY BILL	10018873314 PARK	Multiple	3,213.48	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	19.00	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	0.14	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	0.45	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	2.97	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	67.16	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	20.42	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	1.99	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	0.54	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	1.06	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	67.16	
150480	06/25/2024	ENTERGY/PARKS ENTERGY BILL	10018971675 PARK	Multiple	4,132.99	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	27.39	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	1.34	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	0.18	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	2.27	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	67.16	
152357	07/25/2024	ENTERGY/PARKS ENTERGY BILL	10019070135 PARK	Multiple	3,926.99	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	505.76	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	0.14	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	3.54	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	67.16	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	47.54	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	0.13	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	1.22	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	64.22	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	2,184.55	
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple	208.13	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	2,286.37	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	2,192.75	
Total for AP					30,879.96	0.00
Journal ENC: Encumbrances						
85264	02/12/2024	ACCT # 07000 SPORTS COMPLEX	2440833	Multiple	18.95	
85264	02/12/2024	ACCT # 07001 SPORTS COMPLEX	2440833	Multiple	32.32	
85264	02/12/2024	ACCT # 07003 SPORTS COMPLEX	2440833	Multiple	1.95	
87249	03/25/2024	ACCT # 06998 SPORTS COMPLEX	2441819	Multiple	11.04	
87249	03/25/2024	ACCT # 06999 SPORTS COMPLEX	2441819	Multiple	0.73	
87249	03/25/2024	ACCT # 07000 SPORTS COMPLEX	2441819	Multiple	6.66	
87249	03/25/2024	ACCT # 07001 SPORTS COMPLEX	2441819	Multiple	0.13	
87249	03/25/2024	ACCT # 07002 SPORTS COMPLEX	2441819	Multiple	0.42	
87249	03/25/2024	ACCT # 07003 SPORTS COMPLEX	2441819	Multiple	1.55	
87249	03/25/2024	ACCT # 07004 SPORTS COMPLEX	2441819	Multiple	55.18	
88342	04/19/2024	ACCT # 06999 SPORTS COMPLEX	2442381	Multiple	3.54	
88342	04/19/2024	ACCT # 07000 SPORTS COMPLEX	2442381	Multiple	2.47	
88342	04/19/2024	ACCT # 07001 SPORTS COMPLEX	2442381	Multiple	0.14	
88342	04/19/2024	ACCT # 07002 SPORTS COMPLEX	2442381	Multiple	0.30	
88342	04/19/2024	ACCT # 07003 SPORTS COMPLEX	2442381	Multiple	1.61	
88342	04/19/2024	ACCT # 07004 SPORTS COMPLEX	2442381	Multiple	66.58	
89499	05/13/2024	ACCT # 07000 SPORTS COMPLEX	2442901	Multiple	19.00	
89499	05/13/2024	ACCT # 07001 SPORTS COMPLEX	2442901	Multiple	0.14	
89499	05/13/2024	ACCT # 07002 SPORTS COMPLEX	2442901	Multiple	0.45	
89499	05/13/2024	ACCT # 07003 SPORTS COMPLEX	2442901	Multiple	2.97	
89499	05/13/2024	ACCT # 07004 SPORTS COMPLEX	2442901	Multiple	67.16	
91488	06/20/2024	ACCT # 07000 SPORTS COMPLEX	2443920	Multiple	20.42	
91488	06/20/2024	ACCT # 07001 SPORTS COMPLEX	2443920	Multiple	1.99	
91488	06/20/2024	ACCT # 07002 SPORTS COMPLEX	2443920	Multiple	0.54	
91488	06/20/2024	ACCT # 07003 SPORTS COMPLEX	2443920	Multiple	1.06	
91488	06/20/2024	ACCT # 07004 SPORTS COMPLEX	2443920	Multiple	67.16	
92793	07/17/2024	ACCT # 07000 SPORTS COMPLEX	2444490	Multiple	27.39	
92793	07/17/2024	ACCT # 07001 SPORTS COMPLEX	2444490	Multiple	1.34	
92793	07/17/2024	ACCT # 07002 SPORTS COMPLEX	2444490	Multiple	0.18	
92793	07/17/2024	ACCT # 07003 SPORTS COMPLEX	2444490	Multiple	2.27	
92793	07/17/2024	ACCT # 07004 SPORTS COMPLEX	2444490	Multiple	67.16	
93304	08/01/2024	ACCT # 07001 SPORTS COMPLEX	2444734	Multiple	505.76	
93304	08/01/2024	ACCT # 07002 SPORTS COMPLEX	2444734	Multiple	0.14	
93304	08/01/2024	ACCT # 07003 SPORTS COMPLEX	2444734	Multiple	3.54	
93304	08/01/2024	ACCT # 07004 SPORTS COMPLEX	2444734	Multiple	67.16	
95423	09/20/2024	ACCT # 07001 SPORTS COMPLEX	2445808	Multiple	47.54	
95423	09/20/2024	ACCT # 07002 SPORTS COMPLEX	2445808	Multiple	0.13	
95423	09/20/2024	ACCT # 07003 SPORTS COMPLEX	2445808	Multiple	1.22	
95423	09/20/2024	ACCT # 07004 SPORTS COMPLEX	2445808	Multiple	64.22	
97000	11/12/2024	11/10/24 PARKS UTILITY BILLS	2446896	Multiple	208.13	
Total for ENC					1,380.64	0.00

Balance 01/01/2024:	0.00
Net Change:	30,879.96
Balance 12/31/2024:	30,879.96

225-30-52295.000 UNIFORMS

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
149100	05/13/2024	ImpacTees/5/13/24 BB/SB UNIFOR	2443663	225-00-21001.100	13,855.04	
149666	05/31/2024	TOPSTITCH/5/31 16862 PARKS AND	16862	225-00-21001.100	158.78	
Total for AP					14,013.82	0.00
Journal ENC: Encumbrances						
90974	06/13/2024	BB/SB UNIFORMS	2443663	225-00-21001.100	13,855.04	
91449	06/20/2024	HARRISON PARKS AND REC HATS- 1	2443892	225-00-21001.100	158.78	
Total for ENC					14,013.82	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		14,013.82		
		Balance 12/31/2024:		14,013.82		
225-30-52299.003 NEW EQUIP/FACILITY UPGRADES - RESTRICTED						
Journal AP: Accounts Payable						
142230	01/10/2024	STUART C IRBY CO/MATERIALS FOR	S013858214.001	225-00-21001.100	1,944.72	
143908	01/10/2024	STUART C IRBY CO/CC- MATERIALS	S013858214.001-	225-00-21001.100	1,944.72	
142228	01/22/2024	HOME DEPOT/1/22/24 BASEBALL CO	20240122	225-00-21001.100	477.97	
141859	01/25/2024	MILLERS HARDWARE/MATERIALS FOR	D146497	225-00-21001.100	23.82	
141858	02/01/2024	MILLERS HARDWARE/MATERIALS FOR	E127627	225-00-21001.100	1,015.52	
141860	02/01/2024	MILLERS HARDWARE/MATERIALS FOR	F106180	225-00-21001.100	55.64	
141862	02/01/2024	POWELL FEED/MATERIALS FOR COVE	4177402	225-00-21001.100	61.77	
141856	02/05/2024	MILLERS HARDWARE/MATERIALS FOR	D146911	225-00-21001.100	13.09	
141857	02/05/2024	MILLERS HARDWARE/MATERIALS FOR	Q178096	225-00-21001.100	68.66	
141861	02/05/2024	POWELL FEED/MATERIALS FOR COVE	4178375	225-00-21001.100	41.08	
143909	02/06/2024	UNIQUE SPORTS/CC- TRUE PITCH M	39296	225-00-21001.100	3,849.99	
142425	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	E127859	225-00-21001.100	257.30	
142427	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	Q178439 & Q17844	Multiple	35.78	
142427	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	Q178439 & Q17844	Multiple		17.59
142427	02/09/2024	MILLERS HARDWARE/MATERIALS FOR	Q178439 & Q17844	Multiple	16.13	
142326	02/10/2024	STATE LINE CRANE/SETTING 4 POL	20240210	225-00-21001.100	350.00	
146883	02/13/2024	CENTRAL RENTAL & SUPPLY/COVERE	1-556865	225-00-21001.100	715.25	
142395	02/14/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915105	225-00-21001.100	440.41	
142396	02/14/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-914843	225-00-21001.100	568.87	
142424	02/14/2024	MILLERS HARDWARE/MATERIALS FOR	F106490	225-00-21001.100	157.61	
142393	02/15/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915392	225-00-21001.100	197.10	
142394	02/15/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915351	225-00-21001.100	36.46	
142426	02/15/2024	MILLERS HARDWARE/MATERIALS FOR	D147435	225-00-21001.100	7.16	
142433	02/16/2024	ALLSTEEL/MATERIALS FOR COVERED	16935	225-00-21001.100	6,033.71	
143084	02/16/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915721	225-00-21001.100	568.87	
143085	02/16/2024	ABC BLOCK & BRICK/MATERIALS FO	2402-915683	225-00-21001.100	52.12	
142423	02/21/2024	MILLERS HARDWARE/MATERIALS FOR	C260711	225-00-21001.100	21.34	
142429	02/21/2024	WJ CREATIONS CUSTOM MASONRY/MA	2	225-00-21001.100	3,135.00	
143086	02/21/2024	ABC BLOCK & BRICK/RETURNED WOO	2402-917195	225-00-21001.100		131.40
143087	02/22/2024	ALLSTEEL/MATERIALS FOR COVERED	17005	225-00-21001.100	1,013.39	
143675	02/26/2024	ALLSTEEL/MATERIALS FOR COVERED	17028	225-00-21001.100	51.72	
143672	02/27/2024	SHERWIN-WILLIAMS/MATERIALS FOR	8789-3	225-00-21001.100	262.80	
143674	02/27/2024	MILLERS HARDWARE/MATERIALS FOR	F106812	225-00-21001.100	11.82	
143673	03/01/2024	SHERWIN-WILLIAMS/MATERIALS FOR	8830-5	225-00-21001.100	183.96	
143676	03/05/2024	VILLINES ELECTRIC COMPANY/MATE	0000339	225-00-21001.100	65.00	
143677	03/05/2024	VILLINES ELECTRIC COMPANY/MATE	0000340	225-00-21001.100	234.06	
143678	03/07/2024	RENTAL SUPPLY- HOLLISTER/MATER	125770-5	225-00-21001.100	1,372.63	
143671	03/08/2024	ABC BLOCK & BRICK/MATERIALS FO	2403-922655	225-00-21001.100	335.11	
144216	03/09/2024	APAC- CENTRAL/MATERIALS FOR CO	7002020677	225-00-21001.100	354.52	
146042	03/13/2024	STUART C IRBY CO/3/13/24 CC RE	20240313	225-00-21001.100		1,944.72
144748	03/14/2024	LONG'S DRILLING SERVICE, INC./	3278	225-00-21001.100	1,500.00	
144742	04/02/2024	NETS OF AMERICA, INC/SPORTS CO	20240204	225-00-21001.100	30,920.00	
145615	04/04/2024	COOK"S COVERINGS/COVERED BLEAC	202404104	225-00-21001.100	800.00	
148279	04/23/2024	SHERWIN-WILLIAMS/MATERIALS FOR	9556-5	225-00-21001.100	52.56	
146824	05/06/2024	COOK'S COVERINGS/COVERED BLEAC	20240506	225-00-21001.100	2,400.00	
147988	05/15/2024	TOP DRAWER FURNITURE/BASEBALL	05152024 BASEBAL	225-00-21001.100	3,606.93	
151720	07/09/2024	MILLERS HARDWARE/COVERED BLEAC	E127750	225-00-21001.100	7,341.54	
156403	09/11/2024	MILLERS HARDWARE/COVERED BLEAC	H108296	225-00-21001.100	873.26	
156402	09/12/2024	MILLERS HARDWARE/COVERED BLEAC		Multiple		52.01
156402	09/12/2024	MILLERS HARDWARE/COVERED BLEAC		Multiple	185.03	
155896	10/08/2024	SUMMARY AP 10/08/2024		Multiple	15,400.00	
156348	10/23/2024	TOP DRAWER FURNITURE/Void Invo	05152024 BASEBAL	225-00-21001.100		3,606.93
Total for AP					89,054.42	5,752.65
Journal ENC: Encumbrances						
85315	01/25/2024	MATERIALS FOR COVERED BLEACHER	2440906	225-00-21001.100	23.82	
85304	02/01/2024	MATERIALS FOR COVERED BLEACHER	2440905	225-00-21001.100	1,015.52	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85305	02/01/2024	MATERIALS FOR COVERED BLEACHER	2440907	225-00-21001.100	55.64	
85306	02/01/2024	MATERIALS FOR COVERED BLEACHER	2440910	225-00-21001.100	61.77	
85302	02/05/2024	MATERIALS FOR COVERED BLEACHER	2440902	225-00-21001.100	13.09	
85303	02/05/2024	MATERIALS FOR COVERED BLEACHER	2440903	225-00-21001.100	68.66	
85309	02/05/2024	MATERIALS FOR COVERED BLEACHER	2440908	225-00-21001.100	41.08	
85913	02/09/2024	MATERIALS FOR COVERED BLEACHER	2441167	225-00-21001.100	257.30	
85914	02/09/2024	MATERIALS FOR COVERED BLEACHER	2441169	Multiple	35.78	
85914	02/09/2024	MATERIALS FOR COVERED BLEACHER	2441169	Multiple	16.13	
85914	02/09/2024	PO: 2441169, MILLERS HARDWARE	2441169	Multiple		17.59
85795	02/10/2024	SETTING 4 POLES ON FIELD	2441101	225-00-21001.100	350.00	
85307	02/12/2024	MATERIALS FOR COVERED BLEACHER	2440914	225-00-21001.100	1,944.72	
85917	02/14/2024	MATERIALS FOR COVERED BLEACHER	2441165	225-00-21001.100	157.61	
85826	02/15/2024	MATERIALS FOR COVERED BLEACHER	2441115	225-00-21001.100	197.10	
85827	02/15/2024	MATERIALS FOR COVERED BLEACHER	2441116	225-00-21001.100	36.46	
85828	02/15/2024	MATERIALS FOR COVERED BLEACHER	2441117	225-00-21001.100	440.41	
85829	02/15/2024	MATERIALS FOR COVERED BLEACHER	2441118	225-00-21001.100	568.87	
85916	02/15/2024	MATERIALS FOR COVERED BLEACHER	2441168	225-00-21001.100	7.16	
85919	02/16/2024	MATERIALS FOR COVERED BLEACHER	2441175	225-00-21001.100	6,033.71	
86340	02/16/2024	MATERIALS FOR COVERED BLEACHER	2441333	225-00-21001.100	568.87	
86341	02/16/2024	MATERIALS FOR COVERED BLEACHER	2441334	225-00-21001.100	52.12	
85680	02/20/2024	BLDG MAINT	2441073	225-00-21001.100	477.97	
85910	02/21/2024	MATERIALS FOR COVERED BLEACHER	2441171	225-00-21001.100	3,135.00	
85918	02/21/2024	MATERIALS FOR COVERED BLEACHER	2441166	225-00-21001.100	21.34	
86342	02/21/2024	PO: 2441336, ABC BLOCK & BRICK	2441336	225-00-21001.100		131.40
86344	02/22/2024	MATERIALS FOR COVERED BLEACHER	2441335	225-00-21001.100	1,013.39	
85904	02/26/2024	MATERIALS FOR COVERED BLEACHER	2441172	225-00-21001.100	57.33	
85921	02/26/2024	CANCEL PO # 2441172	2441172	225-00-21001.100		57.33
86932	03/01/2024	MATERIALS FOR COVERED BLEACHER	2441646	225-00-21001.100	183.96	
86928	03/05/2024	MATERIALS FOR COVERED BLEACHER	2441653	225-00-21001.100	65.00	
86929	03/07/2024	MATERIALS FOR COVERED BLEACHER	2441650	225-00-21001.100	1,372.63	
86930	03/08/2024	MATERIALS FOR COVERED BLEACHER	2441644	225-00-21001.100	335.11	
87380	03/09/2024	MATERIALS FOR COVERED BLEACHER	2441780	225-00-21001.100	354.52	
89126	03/10/2024	COVERED BLEACHERS	2442763	225-00-21001.100	715.25	
87634	03/14/2024	MATERIALS FOR COVERED BLEACHER	2441922	225-00-21001.100	1,500.00	
86921	03/18/2024	MATERIALS FOR COVERED BLEACHER	2441648	225-00-21001.100	11.82	
86922	03/18/2024	MATERIALS FOR COVERED BLEACHER	2441652	225-00-21001.100	51.72	
86923	03/18/2024	MATERIALS FOR COVERED BLEACHER	2441654	225-00-21001.100	234.06	
86931	03/18/2024	MATERIALS FOR COVERED BLEACHER	2441645	225-00-21001.100	262.80	
87127	03/18/2024	ONE TRUE PITCH MOUND	2441771	225-00-21001.100	3,849.99	
87128	03/18/2024	MATERIALS FOR COVERED BLEACHER	2441765	225-00-21001.100	1,944.72	
87643	04/04/2024	SPORTS COMPLEX	2441976	225-00-21001.100	30,920.00	
88239	04/04/2024	COVERED BLEACHERS	2442329	225-00-21001.100	1,600.00	
88508	04/23/2024	PO: 2442439, STUART C IRBY CO	2442439	225-00-21001.100		1,944.72
90303	04/23/2024	MATERIALS FOR COVERED BLEACHER	2443301	225-00-21001.100	52.56	
89080	05/06/2024	COVERED BLEACHERS	2442722	225-00-21001.100	2,400.00	
89986	05/15/2024	BASEBALL FURNITURE	2443186	225-00-21001.100	3,606.93	
93083	07/24/2024	COVERED BLEACHERS	2444510	225-00-21001.100	7,341.54	
95945	10/08/2024	METAL FENCING AT EQUITY PARK	2446075	225-00-21001.100	15,400.00	
96309	10/18/2024	COVERED BLEACHERS	2446376	225-00-21001.100		52.01
96310	10/18/2024	COVERED BLEACHERS	2446377	225-00-21001.100	185.03	
96311	10/18/2024	COVERED BLEACHERS	2446378	225-00-21001.100	873.26	
Total for ENC					89,911.75	2,203.05
		Balance 01/01/2024:		0.00		
		Net Change:		83,301.77		
		Balance 12/31/2024:		83,301.77		

225-30-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

140335	01/19/2024	HUDSON'S SUPER MARKET/1/19 TOR	20240119A	225-00-21001.100	30.88	
145665	04/14/2024	CALVIN GABBARD/4/13-14/24 4 GA	20240414	225-00-21001.100	200.00	
147180	04/25/2024	MAGGIE SALMON/4/23, 25/24 4.5	20240425	Multiple	38.50	
147182	05/03/2024	LILLI CARPENTER/5/2-3/24 12 HO	20240503	225-00-21001.100	132.00	
147830	05/16/2024	ELLIE WILKINSON/5/16/24 5.5 HR	20240516	225-00-21001.100	60.50	
148598	05/19/2024	LILLI CARPENTER/5/19 7 HRS CON	20240519	225-00-21001.100	77.00	
148599	05/30/2024	ELLIE WILKINSON/5/18-30 36 HOU	20240530	225-00-21001.100	396.00	
149635	06/10/2024	JACOB MURRAY/6/9-10 CONCESSION	20240610	225-00-21001.100	110.00	
149633	06/13/2024	ANTHONY HYATT/6/8-13 25 HRS CO	20240613	225-00-21001.100	275.00	
149637	06/13/2024	KENAH CANADY/6/1-13 32 HRS CO	20240613	225-00-21001.100	352.00	
149636	06/14/2024	HALLE SANDS/6/1-14 CONCESSION	20240614	225-00-21001.100	453.75	
151183	07/06/2024	MAGGIE COX/7/6 5.5 HRS CONCESS	20240706	225-00-21001.100	60.50	
151651	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9564	W956416	225-00-21001.100	2,190.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151652	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9564	W956458	225-00-21001.100	134.99	
151184	07/12/2024	KENAH CANADY/6/29-7/12/24 CONC	20240712	225-00-21001.100	272.25	
151185	07/12/2024	ANTHONY HYATT/6/29-7/12 20.5 H	20240712	225-00-21001.100	225.50	
151186	07/12/2024	HALLE SANDS/7/6-7/12 26.5 HRS	20240712	225-00-21001.100	291.50	
151187	07/12/2024	ELLIE WILKINSON/7/6-7/12 15.25	20240723	225-00-21001.100	167.75	
157401	10/23/2024	PEPSI/10/23/24 BASEBALL CONCES	10/23/24 BASEBAL	225-00-21001.100	1,821.51	
Total for AP					7,290.53	0.00
Journal ENC: Encumbrances						
84407	01/24/2024	1/19 TORTILLA CHIPS (6)	2440511	225-00-21001.100	30.88	
88276	04/18/2024	4 GAMES UMPIRE @50 TOURN	2442361	225-00-21001.100	200.00	
89443	05/08/2024	12 HRS @11	2442890	225-00-21001.100	132.00	
89444	05/08/2024	3.5 HR CONC BB @11	2442891	Multiple	38.50	
90044	05/22/2024	5.5 HRS CONC @11	2443222	225-00-21001.100	60.50	
90709	06/06/2024	36 HOURS @11	2443575	225-00-21001.100	396.00	
90710	06/06/2024	7 HRS CONC WORK @$11	2443576	225-00-21001.100	77.00	
91490	06/20/2024	10 HRS @11	2443939	225-00-21001.100	110.00	
91491	06/20/2024	41.25 HRS @11	2443940	225-00-21001.100	453.75	
91492	06/20/2024	25 HRS CONCESSION WORK @11	2443941	225-00-21001.100	275.00	
91493	06/20/2024	32 HOURS @ $11	2443942	225-00-21001.100	352.00	
92625	07/16/2024	24.75 HRS @11	2444378	225-00-21001.100	272.25	
92626	07/16/2024	5 HRS CONCESSION LABOR @ 11	2444386	225-00-21001.100	60.50	
92627	07/16/2024	20.5 HRS @11	2444387	225-00-21001.100	225.50	
92628	07/16/2024	26.5 HRS CONC @11	2444388	225-00-21001.100	291.50	
92629	07/16/2024	15,25 HRS CONC @11	2444389	225-00-21001.100	167.75	
92994	07/23/2024	BASEBALL CONCESSION	2444572	225-00-21001.100	2,190.90	
93000	07/23/2024	BASEBALL CONCESSION	2444575	225-00-21001.100	134.99	
96733	11/02/2024	10/23/24 BASEBALL CONCESSION C	2446693	225-00-21001.100	1,821.51	
Total for ENC					7,290.53	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,290.53		
		Balance 12/31/2024:		7,290.53		
225-30-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
147874	01/01/2024	1099 PRO INC/DO NOT PRINT/PAY	1	225-00-21001.100	0.01	
147892	01/01/2024	1099 PRO INC/Void Invoice 1 00	1	225-00-21001.100		0.01
142236	01/24/2024	SUBWAY - CC/1/24 HOSPITALITY	20240124	225-00-21001.100	72.88	
143889	02/02/2024	AMAZON MARKETPLACE PMTS/CC 2/2	1123784866639714	225-00-21001.100	67.79	
143884	02/23/2024	SUBWAY - CC/CC 02/23/24 TOURN	20240223	225-00-21001.100	66.25	
143887	02/23/2024	DOLLAR GENERAL/CC 02/23/24 TOU	20240223	225-00-21001.100	29.85	
142468	02/24/2024	STEVE EDMONSON/2/24/24 UMPIRE	20240224	225-00-21001.100	250.00	
142551	02/24/2024	ETHAN MARTIN/2/24/24 UMPIRE TO	20240224	225-00-21001.100	250.00	
142552	02/24/2024	WILLIAM BRYANT/2/24 5 GAMES TO	20240224	225-00-21001.100	125.00	
142622	02/26/2024	ARKANSAS PREMIER/2/26 RINGS	20240226	225-00-21001.100	150.00	
145809	02/29/2024	BRICK OVEN PIZZA/2/29/24 CC TO	20240229C	225-00-21001.100	99.32	
145821	02/29/2024	BRICK OVEN PIZZA/2/29/24 CC TO	20240229	225-00-21001.100	218.52	
145822	02/29/2024	BRICK OVEN PIZZA/2/29/24 TOURN	20240229B	225-00-21001.100	321.27	
145824	02/29/2024	NORTHARK COLLEGE STORE CC/02/2	20240229	225-00-21001.100	32.00	
145830	02/29/2024	DOLLAR GENERAL/2/29 TOURN HOSP	20240229	225-00-21001.100	38.16	
145943	03/06/2024	EL MEXICO LINDO - CC/3/6/24 CC	20240306	225-00-21001.100	62.90	
147445	03/09/2024	DOLLAR GENERAL/CC 3/29/24 HOSP	20240329	225-00-21001.100	33.33	
144052	03/15/2024	QUALITY QUICK PRINT/3/15/24 43	43159	225-00-21001.100	58.41	
144055	03/15/2024	ABC ADVERTISING INC/3/15/24 21	21171	225-00-21001.100	2,338.92	
145825	03/15/2024	DOLLAR GENERAL/03/15/24 CC FRI	20240315	225-00-21001.100	32.33	
145826	03/15/2024	DOLLAR GENERAL/3/15 TOURN HOSP	20240315B	225-00-21001.100	24.04	
145831	03/15/2024	HOTEL SEVILLE/3/13 CC TOURN HO	15987	225-00-21001.100	687.00	
145832	03/15/2024	HOTEL SEVILLE/3/13 CC TOURN HO	16368	225-00-21001.100	687.00	
145945	03/15/2024	BURGER KING/3/15/24 CC TOURN H	20240315	225-00-21001.100	39.75	
145950	03/15/2024	HOTEL SEVILLE/* 3/15 UMPIRE HO	16302	225-00-21001.100	137.40	
143653	03/16/2024	MATT BELL/3/15-16 UMPIRE SOFTB	20240316	Multiple	50.00	
143653	03/16/2024	MATT BELL/3/15-16 UMPIRE SOFTB	20240316	Multiple	275.00	
143654	03/16/2024	DONALD URIOSTE/3/15-16 5 GAMES	20240316	225-00-21001.100	300.00	
143655	03/16/2024	CALVIN GABBARD/3/15-16 6 GAMES	20240316	Multiple	300.00	
143655	03/16/2024	CALVIN GABBARD/3/15-16 6 GAMES	20240316	Multiple	55.00	
143656	03/16/2024	BENJAMIN DIXON/3/15-16 6 GAMES	20240316	Multiple	300.00	
143656	03/16/2024	BENJAMIN DIXON/3/15-16 6 GAMES	20240316	Multiple	55.00	
143657	03/16/2024	CHRISTOPHER MARTIN/3/15-16 1 G	20240316	225-00-21001.100	385.00	
143658	03/16/2024	JEFFERY FARMER/3/15-16 6 GAME	20240316	225-00-21001.100	360.00	
143659	03/16/2024	SHANE SIMMONS/3/15-16 6 GAMES	20240316	225-00-21001.100	180.00	
143660	03/16/2024	CORBIE DAVISON/3/15-16 4 GAMES	20240316	Multiple	165.00	
143660	03/16/2024	CORBIE DAVISON/3/15-16 4 GAMES	20240316	Multiple	50.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143661	03/16/2024	DREW DAVISON/3/15-16 5 GAMES U	20240316	Multiple	50.00	
143661	03/16/2024	DREW DAVISON/3/15-16 5 GAMES U	20240316	Multiple	220.00	
143662	03/16/2024	COLLIN MYERS/3/15-16 UMP SOFTB	20240316	225-00-21001.100	150.00	
143663	03/16/2024	JEREMIAH WOEHL/3/15-16 6 GAMES	20240316	225-00-21001.100	360.00	
143901	03/16/2024	ANDREW BECKNER/3/15-16 6 GAMES	20230316	225-00-21001.100	180.00	
145833	03/16/2024	SUBWAY - CC/3/16/24 CC TOURN H	20240316	225-00-21001.100	198.17	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145967	03/16/2024	HAMPTON INN/3/16 CC TOURN HOSP	20240316	Multiple	91.60	
145968	03/16/2024	SUBWAY - CC/3/16/24 CC TOURN H	20240316B	225-00-21001.100	203.28	
145969	03/16/2024	SHIPLEY DONUTS/3/16/24 CC TOUR	20240316	225-00-21001.100	48.34	
145970	03/16/2024	DOLLAR GENERAL/3/16 CC TOURN H	20240316	225-00-21001.100	27.07	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
145975	03/16/2024	HOLIDAY INN EXPRESS/3/16 CC TO	20240316	Multiple	91.60	
144054	03/22/2024	QUALITY QUICK PRINT/3/22/24 43	43186	225-00-21001.100	87.61	
145827	03/22/2024	DOLLAR GENERAL/3/22/24 CC SNAC	20240322	225-00-21001.100	100.95	
146326	03/22/2024	WENDY'S/3/22 *CC HOSPITALITY T	20240322	225-00-21001.100	34.00	
144065	03/23/2024	JACQUELYN AKINS LIVELY/3/22-23	20240323	225-00-21001.100	180.00	
144067	03/23/2024	DONALD URIOSTE/3/22, 23/24 5 G	20240323	225-00-21001.100	300.00	
144068	03/23/2024	JEREMIAH WOEHL/3/22, 23/24 6 G	20240323	225-00-21001.100	360.00	
144069	03/23/2024	JEFFERY FARMER/3/22, 23/24 6	20240323	225-00-21001.100	360.00	
144070	03/23/2024	DEREK ROGERS/3/22, 23/24 6 GAM	20240323	225-00-21001.100	360.00	
144071	03/23/2024	DREW DAVISON/3/22, 23/24 6 GAM	20240323	225-00-21001.100	330.00	
144072	03/23/2024	BILLY RICHARDSON/3/22, 23/24 6	20240323	225-00-21001.100	360.00	
144073	03/23/2024	DALTON DECKER/3/22, 23/24 6 GA	20240323	225-00-21001.100	360.00	
144074	03/23/2024	CORBIE DAVISON/3/22, 23/24 5 G	20240323	225-00-21001.100	275.00	
144075	03/23/2024	CHRISTOPHER MARTIN/3/22, 23/24	20230323	Multiple	275.00	
144075	03/23/2024	CHRISTOPHER MARTIN/3/22, 23/24	20230323	Multiple	50.00	
144076	03/23/2024	CALVIN GABBARD/3/22, 23/24 6 G	20240323	225-00-21001.100	360.00	
144077	03/23/2024	MATT BELL/3/22-23/24 5 GAMES U	20240323	Multiple	220.00	
144077	03/23/2024	MATT BELL/3/22-23/24 5 GAMES U	20240323	Multiple	50.00	
144078	03/23/2024	ELIZA DREWRY/3/16-23/24 GATE &	20240323	Multiple	121.00	
144080	03/23/2024	SHANE SIMMONS/3/22-23/24 6 GAM	20240323	225-00-21001.100	180.00	
144593	03/23/2024	QUALITY INN/3/15-16, 22-23 WES	20240323	Multiple	543.90	
144593	03/23/2024	QUALITY INN/3/15-16, 22-23 WES	20240323	Multiple	271.95	
145834	03/23/2024	SHIPLEY DONUTS/3/23 CC TOURN H	20240323	225-00-21001.100	70.06	
145949	03/23/2024	HOTEL SEVILLE/3/23 CC UMPIRE H	16764	225-00-21001.100	99.62	
145971	03/23/2024	HOSHI RESTAURANT/3/23 *CC HOSP	20240323	225-00-21001.100	42.96	
146408	03/24/2024	HOSHI RESTAURANT/3/24 *CC HOSP	20240324	225-00-21001.100	42.96	
144799	03/26/2024	SUPER 8 HARRISON/3/26/24 NEMO	20240326	225-00-21001.100	784.35	
144594	03/28/2024	ABC ADVERTISING INC/3/28/24 ME	20240328	Multiple	200.00	
144594	03/28/2024	ABC ADVERTISING INC/3/28/24 ME	20240328	Multiple	19.00	
144597	03/28/2024	QUALITY QUICK PRINT/4322 3/28	4322	225-00-21001.100	87.61	
144598	03/28/2024	QUALITY QUICK PRINT/43201 3/28	43201	225-00-21001.100	609.36	
147505	03/28/2024	DOLLAR GENERAL/CC 3/28/24 TOUR	20240328	225-00-21001.100	36.30	
144580	03/29/2024	DALTON DECKER/3/29, 30 6 GAMES	20240329	225-00-21001.100	360.00	
144581	03/29/2024	DEREK ROGERS/3/29 30 6 GAMES U	20240329	225-00-21001.100	360.00	
147448	03/29/2024	ARBY'S/CC 3/29/24 TOURN HOSPIT	20240329	225-00-21001.100	40.19	
144582	03/30/2024	CORBIE DAVISON/3/30 5 GAMES UM	20240330	225-00-21001.100	275.00	
144583	03/30/2024	DREW DAVISON/3/30 5 GAMES UMPI	20240330	225-00-21001.100	275.00	
144584	03/30/2024	JEREMIAH WOEHL/3/29-30 6 GAMES	20240330	225-00-21001.100	360.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144585	03/30/2024	JEFFERY FARMER/3/29-30 6 GAME	20240330	225-00-21001.100	360.00	
144586	03/30/2024	MATT BELL/3/30 5 GAMES UMPIRE	20240330	Multiple	220.00	
144586	03/30/2024	MATT BELL/3/30 5 GAMES UMPIRE	20240330	Multiple	50.00	
144587	03/30/2024	CHRISTOPHER MARTIN/3/29-30 6 G	20240330	Multiple	275.00	
144587	03/30/2024	CHRISTOPHER MARTIN/3/29-30 6 G	20240330	Multiple	50.00	
144588	03/30/2024	DONALD URIOSTE/3/30 4 GAMES UM	20240330	225-00-21001.100	240.00	
144589	03/30/2024	CALVIN GABBARD/3/29-30 6 GAMES	20240330	225-00-21001.100	360.00	
144590	03/30/2024	JACQUELYN AKINS LIVELY/3/30 6	20240330	225-00-21001.100	150.00	
144591	03/30/2024	ELISSA O'NEAL/3/30/24 6 GAMES	20240330	225-00-21001.100	150.00	
144592	03/30/2024	BILLY RICHARDSON/3/29-30/24 6	20240330	225-00-21001.100	360.00	
147443	03/30/2024	SHIPLEY DONUTS/CC 3/30/24 HOSP	20240330	225-00-21001.100	41.43	
147511	03/30/2024	SUBWAY - CC/CC 3/30/24 HOSPITA	20240330	225-00-21001.100	163.72	
145645	04/09/2024	KATELYNN BOGLE/4/9, 14 GATE WO	20240409	Multiple	71.50	
147515	04/10/2024	AMAZON MARKETPLACE PMTS/CC 04/	20240410	225-00-21001.100	47.38	
147508	04/12/2024	DOLLAR GENERAL/CC 4/12/24 TOUR	20240412	225-00-21001.100	89.95	
147707	04/12/2024	PRO SPORTS EQUIPMENT CC/CC 4/1	20240412	225-00-21001.100	2,798.00	
145646	04/13/2024	ELISSA O'NEAL/4/13/24 3 GAMES	20240413	225-00-21001.100	75.00	
145660	04/13/2024	LANCE PASCOE/4/13/24 2 GAMES T	20240413	225-00-21001.100	100.00	
145661	04/13/2024	ETHAN MARTIN/4/13/24 3 GAMES U	20240413	225-00-21001.100	150.00	
147510	04/13/2024	SUBWAY - CC/CC 4/13/24 TOURN H	20240413	225-00-21001.100	203.28	
145651	04/14/2024	SHANE SIMMONS/4/13-14 TOURN 9	20240414	225-00-21001.100	225.00	
145656	04/14/2024	MITCHELL HAMPTON/4/13-14 TOURN	20240414	225-00-21001.100	600.00	
145657	04/14/2024	STEVE EDMONSON/4/13, 14/24 TOU	20240414	225-00-21001.100	600.00	
145658	04/14/2024	DONALD URIOSTE/TOURNAMENT WORK	20240414	225-00-21001.100	240.00	
145659	04/14/2024	CHRISTOPHER MARTIN/4/13-14/24	20240414	225-00-21001.100	300.00	
145662	04/14/2024	DEREK ROGERS/4/13-14/24 9 GAME	20240414	225-00-21001.100	450.00	
145663	04/14/2024	BILLY RICHARDSON/4/13-14/24 TO	20240414	225-00-21001.100	450.00	
145664	04/14/2024	DALTON DECKER/4/13-14/24 6 GA	20240414	225-00-21001.100	300.00	
145666	04/14/2024	AIDEN BERRY/4/13-14/24 TOURN 1	20240414	225-00-21001.100	300.00	
145667	04/14/2024	TATE DIXON/4/14/24 TOURN 3 GAM	20240414	225-00-21001.100	75.00	
147076	04/14/2024	DONALD URIOSTE/4/13, 14/23 6 G	20240414 B	225-00-21001.100	0.01	
147158	04/14/2024	DONALD URIOSTE/Void Invoice 20	20240414 B	225-00-21001.100		0.01
147388	04/14/2024	SHIPLEY DONUTS/CC 4/14/24 TOUR	20240414	225-00-21001.100	25.14	
147509	04/14/2024	SUBWAY - CC/CC 4/14/24 TOURN H	20240414	225-00-21001.100	124.16	
145702	04/16/2024	ARKANSAS PREMIER/4/16/24 TOURN	20240416	225-00-21001.100	600.00	
148051	04/16/2024	ARKANSAS PREMIER/4/16/2024 175	20240416B	225-00-21001.100	1,050.00	
145883	04/19/2024	DONALD URIOSTE/4/13, 14/23 6 G	20240414-B	225-00-21001.100	90.00	
146410	04/21/2024	ELIZA DREWRY/4/17, 19, 21/24 2	20240421	Multiple	50.00	
146410	04/21/2024	ELIZA DREWRY/4/17, 19, 21/24 2	20240421	Multiple	66.00	
147086	04/25/2024	DEBORAH EDDINGTON/4/24-25/24 G	20250425	225-00-21001.100	88.00	
146409	04/26/2024	CAMIE MOORE/4/26/24 TOURN SCOR	20240426	225-00-21001.100	25.00	
146412	04/26/2024	DONALD URIOSTE/4/25-26/24 3 GA	20240426	Multiple	250.00	
146412	04/26/2024	DONALD URIOSTE/4/25-26/24 3 GA	20240426	Multiple	130.00	
146413	04/26/2024	JEFFERY FARMER/4/25-26/24 3 G	20240426	Multiple	125.00	
146413	04/26/2024	JEFFERY FARMER/4/25-26/24 3 G	20240426	Multiple	240.00	
146414	04/26/2024	JEREMIAH WOEHL/4/25-26/24 3 GA	20240426	Multiple	125.00	
146414	04/26/2024	JEREMIAH WOEHL/4/25-26/24 3 GA	20240426	Multiple	240.00	
146415	04/26/2024	DALTON DECKER/4/25-26/24 3 GAM	20240426	Multiple	125.00	
146415	04/26/2024	DALTON DECKER/4/25-26/24 3 GAM	20240426	Multiple	240.00	
146416	04/26/2024	DEREK ROGERS/4/25-26/24 TOURN	20240426	Multiple	240.00	
146416	04/26/2024	DEREK ROGERS/4/25-26/24 TOURN	20240426	Multiple	125.00	
146417	04/26/2024	CALVIN GABBARD/4/25-26/24 3 GA	20240426	Multiple	240.00	
146417	04/26/2024	CALVIN GABBARD/4/25-26/24 3 GA	20240426	Multiple	125.00	
146418	04/26/2024	MATT BELL/4/25-26/24 TOURN UMP	20240426	Multiple	125.00	
146418	04/26/2024	MATT BELL/4/25-26/24 TOURN UMP	20240426	Multiple	120.00	
146419	04/26/2024	CHRISTOPHER MARTIN/4/25-26/24	20240426	Multiple	120.00	
146419	04/26/2024	CHRISTOPHER MARTIN/4/25-26/24	20240426	Multiple	125.00	
147450	05/01/2024	QUALITY QUICK PRINT/5/1 2024 1	43396	225-00-21001.100	175.22	
147455	05/02/2024	WESTERN SIZZLIN'/5/2/24 1A/3A	27952	225-00-21001.100	1,580.15	
147075	05/03/2024	JAMIE'S RESTAURANT/5/3/24 REGI	20240503	Multiple	1,584.00	
147075	05/03/2024	JAMIE'S RESTAURANT/5/3/24 REGI	20240503	Multiple	2,640.00	
147179	05/03/2024	IMAGE ONE/5/2-5/3 REGIONALS SH	20240503	Multiple	1,678.75	
147179	05/03/2024	IMAGE ONE/5/2-5/3 REGIONALS SH	20240503	Multiple	1,062.50	
147179	05/03/2024	IMAGE ONE/5/2-5/3 REGIONALS SH	20240503	Multiple	956.25	
147179	05/03/2024	IMAGE ONE/5/2-5/3 REGIONALS SH	20240503	Multiple	1,678.75	
147083	05/04/2024	CAMDEN FREDLUND/5/4 SITE WORKE	20240504	225-00-21001.100	132.00	
149350	05/08/2024	DOLLAR GENERAL/CC 5/8 HOSPITAL	20240508	225-00-21001.100	62.96	
147434	05/09/2024	DEBORAH EDDINGTON/5/2-3-9/24 T	20240509	225-00-21001.100	162.25	
147435	05/10/2024	KADEN QUANDT/5/10/24 SCOREBOAR	20240510	Multiple	49.50	
147435	05/10/2024	KADEN QUANDT/5/10/24 SCOREBOAR	20240510	Multiple	30.00	
147628	05/10/2024	LARRY JOE MCKINNEY JR./5/10/24	20250510	225-00-21001.100	60.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple	412.20	
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple	412.20	
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple	412.20	
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple	412.20	
149344	05/10/2024	HOTEL SEVILLE/CC 5-8-10 FIVE U	20240510	Multiple	412.20	
149482	05/10/2024	WAL-MART/CC 5/10/24 UMPIRE SNA	20240510	225-00-21001.100	92.41	
147268	05/11/2024	IMAGE ONE/5/9-11 STATE TOURNAM	20250511	Multiple	4,313.75	
147268	05/11/2024	IMAGE ONE/5/9-11 STATE TOURNAM	20250511	Multiple	4,271.25	
147437	05/11/2024	KATEY HENSON/4/30, 5/2,,6,9,11	20240511	Multiple	137.50	
147438	05/11/2024	TALON STEPHENS/5/9, 11/24 TOUR	20240511	225-00-21001.100	180.00	
147503	05/11/2024	JONATHAN SCHAFFER/5/9-11/24 8	20240511	225-00-21001.100	240.00	
147624	05/11/2024	DAWSON LIVELY/5/6, 11/24 GATE	20240511	225-00-21001.100	187.00	
149468	05/11/2024	BRICK OVEN PIZZA/CC 5/11 35 PI	20240511	225-00-21001.100	750.63	
149080	05/13/2024	QUALITY QUICK PRINT/5/13 43434	43434	Multiple	235.53	
149080	05/13/2024	QUALITY QUICK PRINT/5/13 43434	43434	Multiple	540.63	
149480	05/17/2024	FORESEE GENERAL INSURANCE AGEN	20240517	Multiple	53.20	
149484	05/17/2024	QUALITY QUICK PRINT/5/17 43467	20240517	225-00-21001.100	24.08	
147831	05/18/2024	CAMDEN FREDLUND/5/18/24 6 GAME	20240518	225-00-21001.100	150.00	
147833	05/18/2024	BRINKLEY DOVE/5/18 TOURN SCORE	20250518	Multiple	25.00	
147833	05/18/2024	BRINKLEY DOVE/5/18 TOURN SCORE	20250518	Multiple	44.00	
147835	05/18/2024	CHASTAIN MOSER/5/18 5 GAMES UM	20240518	225-00-21001.100	250.00	
149349	05/18/2024	SUBWAY - CC/CC 5/18 HOSPITALIT	20240518	225-00-21001.100	163.72	
149465	05/18/2024	DOLLAR GENERAL/CC 5/18 HOSPITA	20240518	225-00-21001.100	19.59	
149763	05/18/2024	LAIKLYN STEPHENS/5/18/24 9 HRS	20240518	225-00-21001.100	99.00	
147770	05/19/2024	TALON STEPHENS/5/18-19/24 7 GA	20240519	225-00-21001.100	175.00	
147772	05/19/2024	JADA WRAY/5/18-19/24 9 GAMES S	20240519	225-00-21001.100	225.00	
147773	05/19/2024	JEREMIAH WOEHL/5/18-19/24 9 GA	20240519	225-00-21001.100	450.00	
147774	05/19/2024	CALEB RORIE/5/18-19/24 9 GAMES	20240519	225-00-21001.100	450.00	
147775	05/19/2024	CHRISTOPHER HIPPS/5/18-19/24 1	20240519	225-00-21001.100	550.00	
147776	05/19/2024	DONALD URIOSTE/5/16, 18, 19/24	20240519	Multiple	550.00	
147778	05/19/2024	CHRISTOPHER MARTIN/5/19/24 4 G	20240519	225-00-21001.100	200.00	
147780	05/19/2024	DEREK ROGERS/5/16-19/24 15 GAM	20240519	Multiple	550.00	
147782	05/19/2024	MITCHELL HAMPTON/5/18-19/24 13	20240519	225-00-21001.100	650.00	
147783	05/19/2024	TRAVIS TRAMMELL/5/18-19/24 13	20240519	225-00-21001.100	650.00	
147784	05/19/2024	BRANDON LAYMON/5/18-19/24 7 GA	20240519	225-00-21001.100	350.00	
147785	05/19/2024	ANDREW ROGERS/5/18-19/24 12 GA	20240519	225-00-21001.100	600.00	
147832	05/19/2024	DYLAN HUTCHESON/5/18-19/24 SCO	20240519	225-00-21001.100	300.00	
147834	05/19/2024	EVERLI LAWRENCE/5/18-19/24 11	20240519	225-00-21001.100	275.00	
147875	05/19/2024	DAXTON ROCOLE/5/18-19/24 TOURN	20240519	225-00-21001.100	203.50	
147876	05/19/2024	JOSHUA MOORE/5/18-19/24 TOURN	20240519	225-00-21001.100	250.00	
147877	05/19/2024	MANUEL S RYAN/5/19/24 3 GAMES	20240519	225-00-21001.100	150.00	
149348	05/19/2024	SUBWAY - CC/CC 5/19 HOSPITALIT	20240519	225-00-21001.100	186.24	
147779	05/20/2024	STEVE EDMONSON/5/16-5/20 20 GA	20240520	Multiple	600.00	
147781	05/20/2024	DALTON DECKER/5/16-20/24 18 GA	20240520	Multiple	550.00	
149764	06/04/2024	CALEB RORIE/6/2-4 6 GAMES UMP	20240604	Multiple	100.00	
149764	06/04/2024	CALEB RORIE/6/2-4 6 GAMES UMP	20240604	Multiple	60.00	
149138	06/06/2024	NOLAN TURNER/6/4-6 UMPIRE LEAG	20240606	Multiple	250.00	
149665	06/06/2024	QUALITY QUICK PRINT/6/6 43516	43516	225-00-21001.100	24.08	
151177	06/06/2024	WAL-MART/CC 6/6 TOURN SUPPLIES	20240606B	225-00-21001.100	7.42	
151189	06/06/2024	DOLLAR GENERAL/CC 6/6 TOURN HO	20240606	225-00-21001.100	39.96	
149122	06/08/2024	CLAIRE CECIL/6/8 6 HRS GATE @1	20240608	225-00-21001.100	66.00	
149123	06/08/2024	MACY WLLIS/6/8 6 HRS GATE TOUR	20240608	225-00-21001.100	66.00	
149137	06/08/2024	ETHAN MARTIN/6/8 TOURN 6 GAMES	20240608	225-00-21001.100	300.00	
149139	06/08/2024	MARLEE RAINES/6/8 TOURN GATE	20240608	225-00-21001.100	66.00	
149140	06/08/2024	SIENNA MILLER/6/8 SCOREBOARD 3	20240608	225-00-21001.100	75.00	
149144	06/08/2024	CY MADDEN/6/8 5 GAMES UMPIRE T	20240608	225-00-21001.100	250.00	
149145	06/08/2024	AARON DURNEY/6/8-9 TOURN 11 GA	20240608	225-00-21001.100	550.00	
151190	06/08/2024	SUBWAY - CC/CC 6/8 TOURN HOSPI	20240608	225-00-21001.100	203.28	
151191	06/08/2024	SHIPLEY DONUTS/CC 6/8 TOURN HO	20240608	225-00-21001.100	52.89	
148957	06/09/2024	DOMINIC GILES/6/4-9/24 UMPIRE	20240609	Multiple	325.00	
149124	06/09/2024	BRINKLEY DOVE/6/8-9 11.5 HRS G	20240609	225-00-21001.100	126.50	
149125	06/09/2024	JADA WRAY/6/8-9 TOURN SCOREBOA	20240609	225-00-21001.100	175.00	
149126	06/09/2024	JOSHUA MOORE/6/3-9 TOURN SCORE	20240609	225-00-21001.100	250.00	
149127	06/09/2024	TATE DIXON/6/9/24 TOURN GATE 3	20240609	225-00-21001.100	33.00	
149128	06/09/2024	ELISSA O'NEAL/6/9 8 HRS GATE @	20240609	225-00-21001.100	88.00	
149129	06/09/2024	QUINTON SEWELL/6/4-9/24 LEAGUE	20240609	Multiple	275.00	
149130	06/09/2024	JAKE ZEMLIK/6/8-9 TOURN 10 GAM	20240609	225-00-21001.100	250.00	
149131	06/09/2024	MITCHELL HAMPTON/6/4-9 22 GAME	20240609	Multiple	650.00	
149132	06/09/2024	MANUEL S RYAN/6/9 5 GAMES TOUR	20240609	225-00-21001.100	250.00	
149133	06/09/2024	DEREK ROGERS/6/3-9 LEAGUE & TO	20240609	Multiple	715.00	
149134	06/09/2024	JEFFERY FARMER/6/9 TOURN UMPI	20240609	225-00-21001.100	50.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149136	06/09/2024	DALTON DECKER/6/4-9 19 GAMES U	20240609	Multiple	500.00	
149141	06/09/2024	CODY KELLEY/6/8-9 13 GAMES UMP	20240609	225-00-21001.100	650.00	
149142	06/09/2024	MASEN WALKER/6/8-9 10 GAMES UM	20240609	225-00-21001.100	500.00	
149143	06/09/2024	PHILIP PASTHING/6/8-9 10 GAMES	20240609	225-00-21001.100	500.00	
151192	06/09/2024	SUBWAY - CC/CC 6/9 TOURN HOSPI	20240609	225-00-21001.100	203.28	
151193	06/09/2024	DOLLAR GENERAL/CC 6/9 TOURN HO	20240609	225-00-21001.100	12.57	
151194	06/09/2024	SHIPLEY DONUTS/CC 6/9 TOURN HO	20240609	225-00-21001.100	46.73	
149121	06/10/2024	ARKANSAS PREMIER/6/10 TOURNAME	20240610	225-00-21001.100	670.00	
148954	06/11/2024	ARKANSAS PREMIER/6/11/24 678 R	20240611	225-00-21001.100	672.00	
153519	06/24/2024	TRACTOR SUPPLY CO/CC 6/24/24 T	20240624	225-00-21001.100	91.76	
153520	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625	225-00-21001.100	30.88	
153521	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625 B	Multiple	46.32	
153521	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625 B	Multiple	0.93	
153539	06/25/2024	SHIPLEY DONUTS/CC 6/25 TOURN H	20240625	225-00-21001.100	31.22	
153660	06/25/2024	EL MEXICO LINDO - CC/Void Invo	20240625 B	Multiple		46.32
153660	06/25/2024	EL MEXICO LINDO - CC/Void Invo	20240625 B	Multiple		0.93
153673	06/25/2024	EL MEXICO LINDO - CC/CC 6/25 T	20240625 C	225-00-21001.100	46.32	
153522	06/26/2024	BURGER KING/CC 6/26 TOURN EXPE	20240626	225-00-21001.100	56.06	
153540	06/26/2024	SHIPLEY DONUTS/CC 6/26/24 TOUR	20240626	225-00-21001.100	30.94	
153623	06/26/2024	BURGER KING/CC 6/26 TOURN EXPE	20240626 B	225-00-21001.100	47.25	
153524	06/27/2024	BURGER KING/6/27/24 TOURN EXPE	20240627	225-00-21001.100	59.29	
153526	06/27/2024	SUBWAY/6/27/24 TOURN EXPENSE	20240627	225-00-21001.100	39.30	
153548	06/27/2024	SHIPLEY DONUTS/CC 6/27/24 TOUR	20240627	225-00-21001.100	30.94	
153527	06/28/2024	EL MEXICO LINDO - CC/6/28/24 T	20240628	225-00-21001.100	30.88	
153541	06/28/2024	SHIPLEY DONUTS/CC 6/28/24 TOUR	20240628	225-00-21001.100	23.76	
153601	06/28/2024	EL MEXICO LINDO - CC/6/28/24 T	20240628 B	225-00-21001.100	30.88	
151437	07/06/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	925845612	225-00-21001.100	456.32	
151221	07/08/2024	DOLLAR GENERAL/CC 7/8 TOURN EX	20240708	225-00-21001.100	30.94	
153529	07/09/2024	EL MEXICO LINDO - CC/7/9/24 TO	20240709	225-00-21001.100	38.60	
153530	07/09/2024	EL MEXICO LINDO - CC/7/9/24 TO	20240709 B	225-00-21001.100	30.88	
153532	07/10/2024	BURGER KING/7/10/24 TOURN EXPE	20240710	225-00-21001.100	61.93	
153533	07/10/2024	BURGER KING/7/10/24 TOURN EXPE	20240710 B	225-00-21001.100	62.04	
153534	07/11/2024	BEEFAROO CC/7/11/24 TOURN EXPE	20240711	225-00-21001.100	45.91	
153536	07/11/2024	SUBWAY - CC/CC 7/11/24 TOURN E	20240711	225-00-21001.100	49.12	
153535	07/12/2024	ARBY'S/7/12/24 TOURN EXPENSE	20240712	225-00-21001.100	43.67	
153537	07/12/2024	BURGER KING/CC 7/12/24 TOURN E	20270712	225-00-21001.100	60.72	
Total for AP					79,309.31	47.27
Journal ENC: Encumbrances						
85687	02/20/2024	HOSPITALITY	2441082	225-00-21001.100	72.88	
85977	02/26/2024	5 GAMES @ 50	2441216	225-00-21001.100	250.00	
85978	02/26/2024	5 GAMES @ 50	2441217	225-00-21001.100	250.00	
86004	02/28/2024	5 GAMES TOURN SCOREBOARD	2441219	225-00-21001.100	125.00	
86057	02/29/2024	RINGS	2441258	225-00-21001.100	150.00	
86874	03/19/2024	SOFTBALL UMPIRE GAMES @ $50	2441671	Multiple	50.00	
86874	03/19/2024	SOFTBALL UMPIRE GAMES @ $55	2441671	Multiple	275.00	
86886	03/19/2024	6 GAMES UMP SOFTBALL OZ CL	2441690	225-00-21001.100	150.00	
86887	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441673	Multiple	300.00	
86887	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441673	Multiple	55.00	
86888	03/19/2024	5 GAMES UMPIRE BASEBALL @60	2441674	Multiple	300.00	
86888	03/19/2024	1 GAME UMPIRE BASEBALL @ 55	2441674	Multiple	55.00	
86889	03/19/2024	6 GAMES UMP BASEBALL	2441691	225-00-21001.100	360.00	
86890	03/19/2024	6 GAMES UMPIRE	2441676	225-30-52225.002	360.00	
86891	03/19/2024	6 GAMES SCOREBOARD @ $30	2441677	225-30-52225.002	180.00	
86892	03/19/2024	6 GAMES UMP @ $30	2441687	225-00-21001.100	180.00	
86893	03/19/2024	5 GAMES UMPIRE SOFTBALL @60	2441672	225-30-52225.002	300.00	
86894	03/19/2024	1 GAMES UMP SOFTBALL @$50	2441689	Multiple	50.00	
86894	03/19/2024	4 GAMES UMP SOFTBALL @$55	2441689	Multiple	220.00	
86895	03/19/2024	3 GAMES SOFTBALL @ 55	2441688	Multiple	165.00	
86895	03/19/2024	1 GAME SOFTBALL @ $50	2441688	Multiple	50.00	
86896	03/19/2024	7 GAMES UMPIRE	2441675	225-30-52225.002	385.00	
87070	03/21/2024	UMPIRE SNACKS AND WATER	2441743	225-00-21001.100	29.85	
87071	03/21/2024	UMPIRE SANDWICHES	2441744	225-00-21001.100	66.25	
87073	03/21/2024	TOURN EXPENSES	2441747	225-00-21001.100	67.79	
87219	03/25/2024	TROPHIES AND LANYARDS	2441817	225-00-21001.100	2,338.92	
87239	03/25/2024	100 OZARK CLASSIC PROGRAMS	2441811	225-00-21001.100	58.41	
87243	03/25/2024	OZARK CLASSIC PROGRAMS- TOURN	2441816	225-00-21001.100	87.61	
87283	03/25/2024	6 GAMES SCOREBOARD @ 30	2441843	225-00-21001.100	180.00	
87284	03/25/2024	6 GAMES UMPIRE @ 60	2441851	225-00-21001.100	360.00	
87285	03/25/2024	6 GAMES UMP BASEBALL	2441852	225-00-21001.100	360.00	
87286	03/25/2024	6 GAMES UMPIRE	2441853	225-00-21001.100	330.00	
87287	03/25/2024	6 GAMES UMPIRE	2441854	225-00-21001.100	360.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87288	03/25/2024	6 GAMES UMPIRE TOURN	2441855	225-00-21001.100	360.00	
87289	03/25/2024	BASEBALL UMPIRE 6 GAMES@60	2441859	225-00-21001.100	360.00	
87292	03/25/2024	5 GAMES SOFTBALL UMP@60	2441849	225-00-21001.100	300.00	
87293	03/25/2024	5 GAMES UMP @ $55	2441857	225-00-21001.100	275.00	
87294	03/25/2024	5 GAMES UMP @ $55	2441858	Multiple	275.00	
87294	03/25/2024	1 GAME UMP @50	2441858	Multiple	50.00	
87314	03/26/2024	SCOREBOARD TOURN 6 GAMES	2441864	225-00-21001.100	180.00	
87315	03/26/2024	4 GAMES	2441860	Multiple	220.00	
87315	03/26/2024	1 GAME	2441860	Multiple	50.00	
87316	03/26/2024	11 HRS @11 GATE	2441861	Multiple	121.00	
87320	03/26/2024	6 GAMES UMPIRE@ 60	2441856	225-00-21001.100	360.00	
87520	04/03/2024	UMPIRE 6 GAMES	2441973	225-00-21001.100	360.00	
87521	04/03/2024	6 GAMES UMPIRE- OZ CL	2441974	225-00-21001.100	360.00	
87522	04/03/2024	5 GAMES UMPIRE- OZ CL	2441979	225-00-21001.100	275.00	
87523	04/03/2024	5 GAMES UMPIRE- OZ CL	2441980	225-00-21001.100	275.00	
87524	04/03/2024	6 GAMES UMPIRE- OZ CL	2441981	225-00-21001.100	360.00	
87525	04/03/2024	6 GAMES UMPIRE BASEBALL OZ CL	2441982	225-00-21001.100	360.00	
87526	04/03/2024	6 GAMES UMPIRE SOFTBALL OZARK	2441983	Multiple	220.00	
87526	04/03/2024	1 GAME UMPIRE 3 MAN	2441983	Multiple	50.00	
87527	04/03/2024	5 GAMES UMPIRE BASEBALL OZ CL	2441984	Multiple	275.00	
87527	04/03/2024	1 GAME UMP SOFTBALL	2441984	Multiple	50.00	
87528	04/03/2024	4 GAMES UMP TOURN SOFTBALL	2441985	225-00-21001.100	240.00	
87529	04/03/2024	3/30 6 GAMES UMP TOURN	2441986	225-00-21001.100	360.00	
87530	04/03/2024	6 GAMES SCOREBOARD	2441987	225-00-21001.100	150.00	
87531	04/03/2024	SCOREBOARD	2441988	225-00-21001.100	150.00	
87532	04/03/2024	6 GAMES UMPIRE TOURN	2441989	225-00-21001.100	360.00	
87533	04/03/2024	4822323 WEST PLAINS TEAM TOURN	2441993	Multiple	543.90	
87533	04/03/2024	4830985 MT. MAGAZINE SOFTBALL	2441993	Multiple	271.95	
87534	04/03/2024	MEDALS 2.75"	2441997	Multiple	200.00	
87534	04/03/2024	TAX	2441997	Multiple	19.00	
87537	04/03/2024	150 PROGRAMS	2442000	225-00-21001.100	87.61	
87538	04/03/2024	200 PROGRAMS TOURN EXPENSE	2442001	225-00-21001.100	609.36	
87690	04/05/2024	10 RMS	2442085	225-00-21001.100	784.35	
88263	04/18/2024	GATE WORK $11 4/14 TOURN	2442340	Multiple	71.50	
88264	04/18/2024	SCOREBOARD 3 GAMES @ 25	2442341	225-00-21001.100	75.00	
88267	04/18/2024	TOURN GAMES BASEBALL SCOREBOAR	2442344	225-00-21001.100	225.00	
88273	04/18/2024	6 GAMES UMPIRE TOURN @ 50	2442355	225-00-21001.100	300.00	
88274	04/18/2024	9 GAMES UMP TOURN @ $50	2442358	225-00-21001.100	450.00	
88275	04/18/2024	TOURN 9 GAMES UMPIRE @$50	2442359	225-00-21001.100	450.00	
88277	04/18/2024	12 GAMES TOURN SCOREBOARD	2442362	225-00-21001.100	300.00	
88278	04/18/2024	3 GAMES TOURN SCOREBOARD @25	2442363	225-00-21001.100	75.00	
88279	04/18/2024	GAMES UMPIRE @ $50	2442349	225-00-21001.100	600.00	
88280	04/18/2024	12 GAMES TOURN UMPIRE @50	2442352	225-00-21001.100	600.00	
88281	04/18/2024	6 GAMES TOURN UMPIRE	2442354	225-00-21001.100	330.00	
88282	04/18/2024	TOURN GAMES UMPIRE 2@$50	2442356	225-00-21001.100	100.00	
88283	04/18/2024	3 GAMES UMPIRE TOURN	2442357	225-00-21001.100	150.00	
88284	04/18/2024	6 GAMES UMPIRE @50	2442360	225-00-21001.100	300.00	
88312	04/18/2024	RINGS	2442364	225-00-21001.100	600.00	
88371	04/18/2024	TOURN HOSPITALITY PIZZA	2442387	225-00-21001.100	321.27	
88372	04/18/2024	TOURN HOSPITALITY PIZZA	2442388	225-00-21001.100	99.32	
88373	04/18/2024	TOURN HOSPITALITY PIZZA	2442389	225-00-21001.100	218.52	
88374	04/18/2024	FRITOS	2442391	225-00-21001.100	32.33	
88375	04/18/2024	TOURN HOSP	2442392	225-00-21001.100	100.95	
88379	04/18/2024	TOURN EXPENSE	2442403	225-00-21001.100	62.90	
88380	04/18/2024	TOURN EXPENSE	2442404	225-00-21001.100	39.75	
88383	04/18/2024	TOURN HOSPITALITY SNACKS	2442409	225-00-21001.100	27.07	
88384	04/18/2024	TOURN HOSPITALITY PLATES AND N	2442410	225-00-21001.100	38.16	
88385	04/18/2024	TOURN HOSPITALITY LODGING	2442412	225-00-21001.100	687.00	
88386	04/18/2024	TOURN HOSPITALITY LODGING	2442413	225-00-21001.100	687.00	
88387	04/18/2024	TEN ROOMS @ 91.60 EACH	2442415	225-00-21001.100	916.00	
88388	04/18/2024	FIFTEEN ROOMS @ 91.60 EACH	2442416	225-00-21001.100	1,374.00	
88389	04/18/2024	TOURN EXPENSE	2442385	225-00-21001.100	32.00	
88395	04/18/2024	TOURN HOSP	2442405	225-00-21001.100	48.34	
88396	04/18/2024	TOURN HOSPITALITY	2442407	225-00-21001.100	203.28	
88397	04/18/2024	TOURN HOSPITALITY	2442411	225-00-21001.100	198.17	
88398	04/18/2024	TOURN HOSPITALITY	2442414	225-00-21001.100	70.06	
88406	04/18/2024	TOURN HOSPITALITY SNACKS	2442432	225-00-21001.100	24.04	
88408	04/18/2024	UMP LODGING	2442436	225-00-21001.100	99.62	
88409	04/18/2024	UMP HOSP LODGING	2442437	225-00-21001.100	137.40	
88506	04/23/2024	HOSPITALITY TOURN	2442442	225-00-21001.100	34.00	
88507	04/23/2024	HOSPITALITY TOURN	2442443	225-00-21001.100	42.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88777	04/30/2024	SCOREBOARD, TOURN	2442568	225-00-21001.100	25.00	
88778	04/30/2024	2 GAMES SCOREBOARD	2442569	Multiple	50.00	
88778	04/30/2024	6 HRS GATE	2442569	Multiple	66.00	
88780	04/30/2024	2A DISTRICTS	2442571	Multiple	250.00	
88780	04/30/2024	2A DISTRICTS	2442571	Multiple	130.00	
88781	04/30/2024	1 GAME UMPIRE	2442573	Multiple	125.00	
88781	04/30/2024	2 GAMES UMPIRE	2442573	Multiple	240.00	
88782	04/30/2024	TOURN UMP 3 GAMES	2442575	Multiple	125.00	
88782	04/30/2024	TOURN UMP 2 GAMES	2442575	Multiple	240.00	
88783	04/30/2024	1 GAME TOURN UMPIRE @125	2442576	Multiple	125.00	
88783	04/30/2024	2 GAMES TOURN UMPIRE @ 120	2442576	Multiple	240.00	
88784	04/30/2024	2 GAMES UMP TOURN	2442578	Multiple	240.00	
88784	04/30/2024	1 GAME UMP TOURN	2442578	Multiple	125.00	
88785	04/30/2024	2 GAMES TOURN UMP	2442579	Multiple	240.00	
88785	04/30/2024	1 GAME TOURN UMP	2442579	Multiple	125.00	
88786	04/30/2024	TOURN UMP 1 GAME	2442581	Multiple	125.00	
88786	04/30/2024	TOURN UMP 1 GAME	2442581	Multiple	120.00	
88787	04/30/2024	TOURN UMP DIST	2442582	Multiple	120.00	
88787	04/30/2024	TOURN UMP DIST CHAMP	2442582	Multiple	125.00	
88817	04/30/2024	HOSPITALITY TOURN	2442616	225-00-21001.100	42.96	
89411	05/07/2024	3A- REG 1 VALLEY SPRINGS	2442754	Multiple	1,678.75	
89411	05/07/2024	1A- REG 1 OMAHA	2442754	Multiple	1,062.50	
89411	05/07/2024	1A- REG 1 OMAHA	2442754	Multiple	956.25	
89411	05/07/2024	3A- REG 1 VALLEY SPRINGS	2442754	Multiple	1,678.75	
89161	05/08/2024	120 PULLED PORK, BEANS, COLESL	2442756	Multiple	1,584.00	
89161	05/08/2024	200 PULLED PORK, BEANS, COLESL	2442756	Multiple	2,640.00	
89280	05/10/2024	12 HRS SITE WORKER @11	2442840	225-00-21001.100	132.00	
89281	05/10/2024	8 HOURS @$11	2442846	225-00-21001.100	704.00	
89515	05/14/2024	150 EACH 1A AND 3A PROGRAMS	2442950	225-00-21001.100	175.22	
89520	05/14/2024	130 PEOPLE MEAL @11- BB/SB	2442955	225-00-21001.100	1,580.15	
89522	05/14/2024	203 5A BASEBALL SHIRTS @ $21.2	2442961	Multiple	4,313.75	
89522	05/14/2024	201 3A BASEBALL SHIRTS @ $21.2	2442961	Multiple	4,271.25	
89609	05/15/2024	14.75 HRS GATE @11	2443009	225-00-21001.100	162.25	
89610	05/15/2024	4.5 HRS GATE	2443010	Multiple	49.50	
89610	05/15/2024	1 GAME SCOREBOARD @30	2443010	Multiple	30.00	
89612	05/15/2024	12.5 HRS TOURN GATE	2443012	Multiple	137.50	
89613	05/15/2024	6 GAMES SCOREBOARD @ STATE TOU	2443013	225-00-21001.100	180.00	
89619	05/15/2024	TOURN SNACKS HOSPITALITY	2443019	225-00-21001.100	33.33	
89620	05/15/2024	DONUTS 3 DOZ	2443020	225-00-21001.100	41.43	
89621	05/15/2024	TOURN SNACKS HOSPITALITY	2443021	225-00-21001.100	163.72	
89677	05/15/2024	TOURN HOSPITALITY	2443025	225-00-21001.100	40.19	
89678	05/15/2024	TOURN HOSPITALITY	2443026	225-00-21001.100	36.30	
89681	05/15/2024	HOSPITALITY SNACKS	2443042	225-00-21001.100	89.95	
89682	05/15/2024	HOSPITALITY DONUTS	2443044	225-00-21001.100	25.14	
89683	05/15/2024	HOSPITALITY SANDWICHES	2443045	225-00-21001.100	203.28	
89684	05/15/2024	HOSPITALITY SANDWICHES	2443048	225-00-21001.100	124.16	
89686	05/15/2024	SHIPPING	2443050	225-00-21001.100	47.38	
89771	05/16/2024	LITTLE BASEBALL MOUNDS	2443078	225-00-21001.100	2,798.00	
89772	05/16/2024	8 GAMES SCOREBOARD @ $30	2443080	225-00-21001.100	1,920.00	
89892	05/20/2024	17 HRS @11	2443118	225-00-21001.100	187.00	
89896	05/20/2024	2 GAMES TOURN SCOREBOARD	2443122	225-00-21001.100	60.00	
89952	05/22/2024	7 GAMES ? @$25	2443150	225-00-21001.100	175.00	
89954	05/22/2024	9 GAMES SCOREBOARD @$25	2443152	225-00-21001.100	225.00	
89955	05/22/2024	9 GAMES UMP @50 TOURN	2443153	225-00-21001.100	450.00	
89956	05/22/2024	9 GAMES UMPIRE @ $50 TOURN	2443154	225-00-21001.100	450.00	
89957	05/22/2024	11 GAMES UMPIRE TOURN	2443155	225-00-21001.100	550.00	
89958	05/22/2024	10 GAMES TOURN UMP @55	2443156	Multiple	550.00	
89960	05/22/2024	4 GAMES UMP TOURN	2443158	225-00-21001.100	200.00	
89961	05/22/2024	TOURN UMP 12 GAMES @50	2443159	Multiple	600.00	
89962	05/22/2024	11 GAMES TOURN UMP @50	2443161	Multiple	550.00	
89963	05/22/2024	11 GAMES TOURN UMP @ 50	2443163	Multiple	550.00	
89964	05/22/2024	13 GAMES UMP TOURN @50	2443164	225-00-21001.100	650.00	
89965	05/22/2024	13 GAMES UMPIRE TOURN @50	2443166	225-00-21001.100	650.00	
89966	05/22/2024	7 GAMES UMP TOURN @50	2443168	225-00-21001.100	350.00	
89967	05/22/2024	TOURN UMP 12 GAMES @50	2443170	225-00-21001.100	600.00	
90045	05/22/2024	12 GAMES TOURN @ 25	2443223	225-00-21001.100	300.00	
90046	05/22/2024	6 GAMES SCOREBOARD TOURN @25	2443224	225-00-21001.100	150.00	
90047	05/22/2024	1 GAME SCOREBOARD @25	2443225	Multiple	25.00	
90047	05/22/2024	4 HRS GATE @11	2443225	Multiple	44.00	
90048	05/22/2024	11 GAMES SCOREBOARD @$25	2443226	225-00-21001.100	275.00	
90049	05/22/2024	5 GAMES UMPIRE @50	2443227	225-00-21001.100	250.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90109	05/23/2024	TEN GAMES SCOREBOARD @$25 TOUR	2443230	225-00-21001.100	250.00	
90110	05/23/2024	3 GAMES UMPIRE TOURN @50	2443231	225-00-21001.100	150.00	
90112	05/23/2024	17.5 HRS @ $11 GATE WORK	2443233	225-00-21001.100	203.50	
90113	05/23/2024	17.5 HRS @ $11 GATE WORK	2443234	225-00-21001.100	203.50	
90200	05/29/2024	175 RINGS @ $6 EACH	2443300	225-00-21001.100	1,050.00	
90469	06/05/2024	STATE BASEBALL INSERTS- 350	2443407	Multiple	235.53	
90469	06/05/2024	400 SPORT PROGRAMS	2443407	Multiple	540.63	
90494	06/05/2024	300 PROGRAMS	2443408	225-00-21001.100	175.22	
90495	06/05/2024	100 UMPIRE SCORE CARDS	2443409	225-00-21001.100	21.99	
91004	06/06/2024	6 HRS GATE @11	2443634	225-00-21001.100	66.00	
91005	06/06/2024	6 HRS GATE @11	2443635	225-00-21001.100	66.00	
91006	06/06/2024	11.5 HRS GATE @11	2443636	225-00-21001.100	126.50	
91007	06/06/2024	7 GAMES SCOREBOARD TOURN @25	2443637	225-00-21001.100	175.00	
91008	06/06/2024	10 GAMES SCOAREBOARD TOURN @25	2443638	225-00-21001.100	250.00	
91009	06/06/2024	3 HRS GATE @11	2443639	225-00-21001.100	33.00	
91010	06/06/2024	8 HRS GATE @11	2443640	225-00-21001.100	88.00	
91011	06/06/2024	11 GAMES TOURN SCOAOREBOARD @2	2443642	Multiple	275.00	
91012	06/06/2024	10 GAMES SCOREBOARD TOURN @25	2443644	225-00-21001.100	250.00	
91013	06/06/2024	13 GAMES TOURN UMP @50	2443645	Multiple	650.00	
91014	06/06/2024	5 GAMES TOURN UMPIRE	2443646	225-00-21001.100	250.00	
91015	06/06/2024	13 GAMES TOURN UMPIRE @55	2443647	Multiple	715.00	
91016	06/06/2024	1 GAME TOURN UMPIRE	2443648	225-00-21001.100	50.00	
91018	06/06/2024	10 GAMES UMP TOURN @50	2443651	Multiple	500.00	
91019	06/06/2024	6 GAMES UMPIRE @$30	2443652	225-00-21001.100	300.00	
91020	06/06/2024	5 GAMES TOURN @50	2443653	Multiple	250.00	
91021	06/06/2024	6 HOURS TOURN GATE @11	2443654	225-00-21001.100	66.00	
91022	06/06/2024	3 GAMES TOURN SCOREBOARD @25	2443655	225-00-21001.100	75.00	
91023	06/06/2024	13 GAMES UMPIRE TOURN @50	2443656	225-00-21001.100	650.00	
91024	06/06/2024	10 GAMES UMPIRE TOURN @50	2443657	225-00-21001.100	500.00	
91025	06/06/2024	10 GAMES TOURN UMP @50	2443658	225-00-21001.100	500.00	
91026	06/06/2024	11 GAMES TOURN UMPIRE @50	2443659	225-00-21001.100	550.00	
91027	06/06/2024	5 GAMES UMPIRE TOURN @50	2443660	225-00-21001.100	250.00	
91741	06/06/2024	9 HRS GATE TOURN @11	2443973	225-00-21001.100	99.00	
91742	06/06/2024	2 GAMES UMP LEABUE @50	2443974	Multiple	100.00	
91742	06/06/2024	4 GAMES UMP LEAGUE @15	2443974	Multiple	60.00	
90862	06/12/2024	RINGS	2443662	225-00-21001.100	672.00	
90866	06/13/2024	13 GAMES UMP TOURN @25	2443664	Multiple	325.00	
90933	06/13/2024	100 UMPIRE SCORE CARDS	2443409	225-00-21001.100	2.09	
90935	06/13/2024	TOURNAMENT ENTRY FEES- PAID IN	2443692	225-00-21001.100	670.00	
91229	06/18/2024	TOURN TSHIRT SHIPPING- BB/SB	2443770	Multiple	53.20	
91241	06/18/2024	PIZZA FOR TOURN	2443801	225-00-21001.100	750.63	
91243	06/18/2024	HOSPITALITY- WATER	2443804	225-00-21001.100	19.59	
91244	06/18/2024	HOSPITALITY- SNACKS	2443805	225-00-21001.100	62.96	
91245	06/18/2024	HOSPITALITY- SUBS	2443806	225-00-21001.100	163.72	
91246	06/18/2024	HOSPITALITY- SUBS	2443807	225-00-21001.100	186.24	
91250	06/18/2024	3 NIGHTS DAN BOROUGHS	2443812	Multiple	412.20	
91250	06/18/2024	3 NIGHTS JUSTIN BOUNDS	2443812	Multiple	412.20	
91250	06/18/2024	3 NIGHTS DYLAN PARNHAM	2443812	Multiple	412.20	
91250	06/18/2024	3 NIGHTS SCOTT SILVA	2443812	Multiple	412.20	
91250	06/18/2024	3 NIGHTS JUSTIN YATES	2443812	Multiple	412.20	
91252	06/18/2024	TOURN SNACKS	2443768	225-00-21001.100	92.41	
91448	06/20/2024	100 UMPIRE SCORE CARDS	2443891	225-00-21001.100	24.08	
91496	06/20/2024	9 HRS GATE @11	2443948	225-00-21001.100	99.00	
92660	07/16/2024	32PK DRINKING WATER X6	2444447	225-00-21001.100	30.94	
92668	07/16/2024	TOURN HOSPITALITY	2444455	225-00-21001.100	46.73	
92669	07/16/2024	TOURN HOSPITALITY	2444456	225-00-21001.100	203.28	
92670	07/16/2024	TOURN HOSPITALITY- WATER, TREA	2444457	225-00-21001.100	12.57	
92671	07/16/2024	TOURN HOSPITALITY	2444459	225-00-21001.100	203.28	
92672	07/16/2024	TOURN HOSPITALITY	2444460	225-00-21001.100	39.96	
92673	07/16/2024	TOURN SUPPLIES	2444461	225-00-21001.100	7.42	
92676	07/16/2024	TOURN HOSPITALITY	2444465	225-00-21001.100	52.89	
92823	07/18/2024	CREEKSIDE EQUIPMENT	2444494	225-00-21001.100	456.32	
94095	08/20/2024	20 PACKS	2445126	225-00-21001.100	91.76	
94096	08/20/2024	4 MEALS	2445127	225-00-21001.100	30.88	
94097	08/20/2024	LUNCH	2445128	225-00-21001.100	46.32	
94098	08/20/2024	4 MEALS	2445129	225-00-21001.100	47.25	
94099	08/20/2024	4 MEALS	2445130	225-00-21001.100	56.06	
94100	08/20/2024	5 SUBS	2445144	225-00-21001.100	49.12	
94102	08/20/2024	TOURN HOSPITALITY	2445159	225-00-21001.100	31.22	
94103	08/20/2024	HOSPITALITY DONUTS	2445164	225-00-21001.100	23.76	
94116	08/20/2024	4 MEALS	2445132	225-00-21001.100	59.29	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94117	08/20/2024	4 SUBS	2445133	225-00-21001.100	39.30	
94118	08/20/2024	4 MEALS	2445134	225-00-21001.100	30.88	
94119	08/20/2024	4 MEALS DINNER	2445135	225-00-21001.100	30.88	
94123	08/20/2024	4 MEALS	2445139	225-00-21001.100	30.88	
94124	08/20/2024	4 MEALS LUNCH	2445140	225-00-21001.100	38.60	
94125	08/20/2024	5 MEALS LUNCH	2445141	225-00-21001.100	61.93	
94126	08/20/2024	5 MEALS DINNER	2445142	225-00-21001.100	62.04	
94127	08/20/2024	3 MEALS DINNER	2445143	225-00-21001.100	45.91	
94128	08/20/2024	4 LUNCHES	2445146	225-00-21001.100	43.67	
94129	08/20/2024	4 DINNERS	2445147	225-00-21001.100	60.72	
94132	08/20/2024	HOSPITALITY DONUTS	2445163	225-00-21001.100	30.91	
94135	08/20/2024	HOSPITALITY DONUTS	2445161	225-00-21001.100	30.94	
94144	08/20/2024	HOSPITALITY DONUTS	2445180	225-00-21001.100	30.94	
114708	12/31/2024	6/27/24 TOURN EXPENSE- HOSPITA	2445163	225-00-21001.100		30.91
114723	12/31/2024	3/16 CC TOURN HOSPITALITY- LOD	2442415	225-00-21001.100		824.40
114735	12/31/2024	4/24-25/24 GATE BB TOURN	2442846	225-00-21001.100		616.00
114784	12/31/2024	5/18-19/24 TOURN GATE 17.5 HRS	2443233	225-00-21001.100		203.50
114790	12/31/2024	5/1 43396 1A AND 3A PROGRAMS	2443408	225-00-21001.100		175.22
114812	12/31/2024	3/16 CC TOURN HOSPITALITY- LOD	2442416	225-00-21001.100		1,282.40
114819	12/31/2024	5/9-11/24 8 GAMES SCOREBOARD T	2443080	225-00-21001.100		1,680.00
114825	12/31/2024	PLEASE DELETE- DUPLICATE	2443948	225-00-21001.100		99.00
114828	12/31/2024	4/13, 14/23 6 GAMES UMPIRE TOU	2442354	225-00-21001.100		240.00
Total for ENC					82,066.67	5,151.43
		Balance 01/01/2024:		0.00		
		Net Change:		79,262.04		
		Balance 12/31/2024:		79,262.04		
225-30-52345.000 GRASS MAINTENANCE						
Journal AP: Accounts Payable						
151579	07/01/2024	AGRA TURF INC./7/1 148404 GRAS	48404	225-00-21001.100	2,730.38	
Total for AP					2,730.38	0.00
Journal ENC: Encumbrances						
92899	07/22/2024	BERMUDA, HOMOG, DEFEND	2444543	225-00-21001.100	2,730.38	
Total for ENC					2,730.38	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,730.38		
		Balance 12/31/2024:		2,730.38		
225-31-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
144332	01/21/2024	CONCESSIONS	464305	Multiple	0.23	
144332	01/21/2024	CONCESSIONS	464305	Multiple		5.00
144328	01/22/2024	CONCESSIONS	464217	225-00-11007.000		336.00
144331	01/28/2024	CONCESSIONS	464304	Multiple	1.13	
144331	01/28/2024	CONCESSIONS	464304	Multiple		24.00
144338	02/02/2024	CONCESSIONS	464335	225-00-11007.000		176.50
144339	02/02/2024	CONCESSIONS	464336	225-00-11007.000		334.00
146497	02/04/2024	CONCESSIONS	471380	225-00-11007.000		499.00
146747	02/04/2024	CONCESSIONS	471428	Multiple	1.32	
146747	02/04/2024	CONCESSIONS	471428	Multiple		27.00
146748	02/14/2024	CONCESSIONS	471429	Multiple	0.14	
146748	02/14/2024	CONCESSIONS	471429	Multiple		1.50
148074	02/18/2024	CONCESSIONS	473615	Multiple	3.09	
148074	02/18/2024	CONCESSIONS	473615	Multiple		79.50
146749	02/25/2024	CONCESSIONS	471432	Multiple	0.92	
146749	02/25/2024	CONCESSIONS	471432	Multiple		19.50
157718	03/04/2024	CONCESSIONS	480313	225-00-11007.000		307.00
157721	03/04/2024	CONCESSIONS	480318	225-00-11007.000		383.00
157725	03/04/2024	CONCESSIONS	480322	225-00-11007.000		3.00
146794	05/02/2024	CONCESSIONS	471430	Multiple	3.09	
146794	05/02/2024	CONCESSIONS	471430	Multiple		79.50
156927	05/04/2024	CONCESSIONS	0000489191	225-00-11007.000		277.25
156924	05/05/2024	CONCESSIONS	0000489188	225-00-11007.000		158.50
Total for CR					9.92	2,710.25
Journal GJ: General Journal						
153248	05/02/2024	TO REVERSE CR 471430- WRONG PO	5131	225-00-11007.000	76.41	
Total for GJ					76.41	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(2,623.92)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(2,623.92)		
225-31-42005.000	TOURNAMENT INCOME					
Journal CR: Cash Receipts						
157028	03/29/2024	TOURNAMENT INCOME	0000489147	225-00-11007.000		1,180.00
156947	05/03/2024	TOURNAMENT INCOME	0000489214	225-00-11007.000		1,059.00
156941	05/04/2024	TOURNAMENT INCOME	0000489206	225-00-11007.000		454.00
156943	05/04/2024	TOURNAMENT INCOME	0000489209	225-00-11007.000		1,728.00
156945	05/04/2024	TOURNAMENT INCOME	0000489211	225-00-11007.000		1,505.00
156948	05/04/2024	TOURNAMENT INCOME	0000489215	225-00-11007.000		1,035.00
156949	05/04/2024	TOURNAMENT INCOME	0000489216	225-00-11007.000		910.00
156940	05/05/2024	TOURNAMENT INCOME	0000489205	225-00-11007.000		950.00
156942	05/05/2024	TOURNAMENT INCOME	0000489208	225-00-11007.000		1,913.00
156944	05/05/2024	TOURNAMENT INCOME	0000489210	225-00-11007.000		1,691.00
156946	05/05/2024	TOURNAMENT INCOME	0000489213	225-00-11007.000		1,794.00
Total for CR					0.00	14,219.00
		Balance 01/01/2024:		0.00		
		Net Change:		(14,219.00)		
		Balance 12/31/2024:		(14,219.00)		
225-31-42006.000	PROGRAM REVENUE					
Journal CR: Cash Receipts						
146268	01/06/2024	PROGRAM REVENUE	471215	225-00-11007.000		45.00
146271	01/09/2024	PROGRAM REVENUE	471223	Multiple		45.00
146276	01/15/2024	PROGRAM REVENUE	471228	Multiple		45.00
146277	01/19/2024	PROGRAM REVENUE	471229	Multiple		45.00
146282	01/24/2024	PROGRAM REVENUE	471234	225-00-11007.000		90.00
146284	01/26/2024	PROGRAM REVENUE	471236	Multiple		45.00
146287	01/29/2024	PROGRAM REVENUE	471247	Multiple		90.00
146288	01/30/2024	PROGRAM REVENUE	471248	Multiple		135.00
146289	01/31/2024	PROGRAM REVENUE	471251	Multiple		585.00
146469	02/01/2024	PROGRAM REVENUE	471256	Multiple		360.00
146470	02/02/2024	PROGRAM REVENUE	471257	Multiple		360.00
146471	02/03/2024	PROGRAM REVENUE	471258	Multiple		90.00
146472	02/04/2024	PROGRAM REVENUE	471260	225-00-11007.000		90.00
146473	02/05/2024	PROGRAM REVENUE	471261	Multiple		45.00
146474	02/06/2024	PROGRAM REVENUE	471262	Multiple		90.00
146475	02/07/2024	PROGRAM REVENUE	471263	Multiple		225.00
146476	02/08/2024	PROGRAM REVENUE	471264	Multiple		90.00
146477	02/09/2024	PROGRAM REVENUE	471265	225-00-11007.000		585.00
146478	02/10/2024	PROGRAM REVENUE	471266	Multiple		180.00
146479	02/11/2024	PROGRAM REVENUE	471267	225-00-11007.000		135.00
146480	02/12/2024	PROGRAM REVENUE	471269	Multiple		45.00
146482	02/13/2024	PROGRAM REVENUE	471272	Multiple		90.00
146481	02/14/2024	PROGRAM REVENUE	471271	Multiple		45.00
146483	02/15/2024	PROGRAM REVENUE	471273	Multiple		45.00
146484	02/16/2024	PROGRAM REVENUE	471274	Multiple		90.00
146462	02/22/2024	PROGRAM REVENUE	471166	Multiple		5.00
146489	02/22/2024	PROGRAM REVENUE	471279	Multiple		45.00
146493	02/27/2024	PROGRAM REVENUE	471283	Multiple	45.00	
146494	02/28/2024	PROGRAM REVENUE	471284	Multiple		90.00
144340	03/04/2024	PROGRAM REVENUE- 2 OZ CL REGIS	466573	Multiple		300.00
157691	03/05/2024	PROGRAM REVENUE	475785	Multiple		45.00
157692	03/06/2024	PROGRAM REVENUE	475786	Multiple		45.00
157206	04/22/2024	PROGRAM REVENUE	0000490654	Multiple		45.00
157207	04/22/2024	PROGRAM REVENUE	0000490658	Multiple		225.00
Total for CR					45.00	4,490.00
		Balance 01/01/2024:		0.00		
		Net Change:		(4,445.00)		
		Balance 12/31/2024:		(4,445.00)		
225-31-42007.000	FACILITY RENTALS					
Journal CR: Cash Receipts						
159010	10/28/2024	FACILITY RENTALS	0000497436	Multiple		25.00
Total for CR					0.00	25.00
		Balance 01/01/2024:		0.00		
		Net Change:		(25.00)		
		Balance 12/31/2024:		(25.00)		
225-31-52201.100	PART-TIME PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	88.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		88.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	88.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	88.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		88.00
Total for GJ					264.00	176.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	88.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	378.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	230.50	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	184.75	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	456.50	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	27.50	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	66.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	66.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	99.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	27.50	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	154.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	249.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	41.25	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	264.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	140.25	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	247.50	
Total for PR					2,719.75	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		88.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	66.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		88.00
Total for PRAW					66.00	176.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,697.75		
		Balance 12/31/2024:		2,697.75		

225-31-52204.003 LIFE INSURANCE

Journal PR: Payroll						
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	0.14	
Total for PR					0.14	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.14		
		Balance 12/31/2024:		0.14		

225-31-52205.000 PAYROLL TAXES

Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	6.74	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		6.74
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	6.74	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	6.74	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		6.74
Total for GJ					20.22	13.48
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	6.74	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	28.92	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	17.63	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	14.13	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	34.92	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2.11	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	5.04	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5.05	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	7.58	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2.10	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	11.79	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	19.05	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.16	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	20.19	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	10.73	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	18.93	
Total for PR					208.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		6.74
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	5.05	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		6.74
Total for PRAW					5.05	13.48
		Balance 01/01/2024:		0.00		
		Net Change:		206.38		
		Balance 12/31/2024:		206.38		
225-31-52225.001	SITE WORKERS					
Journal AP: Accounts Payable						
141119	01/26/2024	COOPER KNOLL/BASKETBALL	20240126	225-00-21001.100	173.25	
145982	04/02/2024	BRAEDEN GREGORY BOREN/3/26-4/2	20240402	225-00-21001.100	107.25	
146082	04/23/2024	BRAEDEN GREGORY BOREN/4/19, 16	20240423	225-00-21001.100	143.00	
147788	05/16/2024	CAYLEY PATRICK/5/13-16/24 SITE	20240516	225-00-21001.100	88.00	
161235	12/29/2024	TALON STEPHENS/12/28-12/29 17.	12/28-12/29 17.5	225-00-21001.100	192.50	
Total for AP					704.00	0.00
Journal ENC: Encumbrances						
84741	01/30/2024	BASKETBALL 01/23- 01/26	2440575	225-00-21001.100	173.25	
86005	02/28/2024	SITE SUPERVISOR @11	2441230	225-00-21001.100	99.00	
87988	04/12/2024	HRS SITE SUPERV	2442155	225-00-21001.100	107.25	
88598	04/24/2024	13 HRS @ $11	2442469	225-00-21001.100	143.00	
89970	05/22/2024	8 HRS @11	2443183	225-00-21001.100	88.00	
98778	12/29/2024	12/28-12/29 17.5HR@$11 BASKETB	2548179	225-00-21001.100	192.50	
114761	12/31/2024	1/27-28 SITE SUPERVISOR 9 HRS	2441230	225-00-21001.100		99.00
Total for ENC					803.00	99.00
		Balance 01/01/2024:		0.00		
		Net Change:		704.00		
		Balance 12/31/2024:		704.00		
225-31-52225.002	OFFICIALS					
Journal AP: Accounts Payable						
142467	02/24/2024	DONALD URIOSTE/MEN'S LEAGUE RE	20240224	225-00-21001.100	55.00	
144081	03/23/2024	KEETON CARTER/1/16/23 3 GAMES	20230116	225-00-21001.100	45.00	
146411	04/30/2024	BRIAN STEVENS/4/23-30/24 4 GAM	20240430	225-00-21001.100	140.00	
147081	05/05/2024	BRIAN STEVENS/5/5 TOURN 12 GAM	20240505	225-00-21001.100	300.00	
Total for AP					540.00	0.00
Journal ENC: Encumbrances						
85976	02/26/2024	REF MEN'S LEAGUE	2441215	225-00-21001.100	55.00	
87318	03/26/2024	3 GAMES REFEREE	2441866	225-00-21001.100	45.00	
88779	04/30/2024	4 GAMES REFEREE MEN'S LEAGUE	2442570	225-00-21001.100	140.00	
89258	05/10/2024	12 GAMES REFEREE BKB @ $25	2442800	225-00-21001.100	300.00	
Total for ENC					540.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		540.00		
		Balance 12/31/2024:		540.00		
225-31-52225.003	SITE WORKERS - MENS LEAGUE					
Journal AP: Accounts Payable						
143649	03/05/2024	BRAEDEN GREGORY BOREN/2/13-3/5	03052024	225-00-21001.100	203.50	
147084	05/05/2024	CLARENCE STEVENS/5/4-5 24 GAME	20240505	Multiple	280.00	
Total for AP					483.50	0.00
Journal ENC: Encumbrances						
86869	03/19/2024	18.5 HRS WORK @ 11	2441642	225-00-21001.100	203.50	
89255	05/10/2024	8 GAMES REFEREE MEN'S LEAGUE B	2442844	Multiple	280.00	
Total for ENC					483.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		483.50		
		Balance 12/31/2024:		483.50		
225-31-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
140332	01/19/2024	HUDSON'S SUPER MARKET/1/19 HOT	20240119	225-00-21001.100	84.47	
Total for AP					84.47	0.00
Journal ENC: Encumbrances						
84406	01/24/2024	10 BUNS, 9 BEEF FRANKS	2440510	225-00-21001.100	84.47	
Total for ENC					84.47	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		84.47		
		Balance 12/31/2024:		84.47		
225-31-52342.000	TOURNAMENT EXPENSE					

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
143071	02/27/2024	BOB CASH COMPANY INC./2/27/24	27817	Multiple	1,000.00	
143071	02/27/2024	BOB CASH COMPANY INC./2/27/24	27817	Multiple	105.00	
143072	02/28/2024	BOB CASH COMPANY INC./2/28/24	27818	Multiple	1,100.00	
143072	02/28/2024	BOB CASH COMPANY INC./2/28/24	27818	Multiple	115.50	
149467	05/01/2024	DOLLAR GENERAL/CC 5/1 TOURN HO	20240501	225-00-21001.100	29.09	
147394	05/03/2024	ABC ADVERTISING INC/5/3/24 BE	21398	225-00-21001.100	1,182.60	
149483	05/03/2024	WAL-MART/CC 5/3/24 UMPIRE SNAC	20240503	225-00-21001.100	148.67	
147088	05/04/2024	ELIZA DREWRY/5/4 CONCESSION WO	20240504	225-00-21001.100	93.50	
147091	05/04/2024	OLIVIA KEETER/5/4/24 BKB TOURN	20240504	225-00-21001.100	176.00	
147093	05/04/2024	BRANDT YOUNG/5/4 13 GAMES REF	20240504	225-00-21001.100	325.00	
147094	05/04/2024	CADEN YOUNG/5/4/24 13 GAMES RE	20240504	225-00-21001.100	325.00	
147101	05/04/2024	JOSH MCMAHAN/5/4/24 6 GAMES RE	20240504	225-00-21001.100	175.00	
147104	05/04/2024	LARAMIE WATKINS/5/4/24 4HRS GA	20240504	225-00-21001.100	44.00	
147105	05/04/2024	NILA STEVENS/5/4/24 6 HRS GATE	20240504	225-00-21001.100	66.00	
147106	05/04/2024	REESE RICKETTS/5/4-5/24 14.5 H	20240504	225-00-21001.100	159.50	
147107	05/04/2024	SHEENA EPPES/5/4/24 8 GAMES RE	20240504	225-00-21001.100	200.00	
147430	05/04/2024	CAMIE MOORE/5/4/24 TOURN SCORE	20240504	225-00-21001.100	93.50	
147627	05/04/2024	JOCELYN QUALLS/5/4/24 GATE BKB	20240504	225-00-21001.100	88.00	
147079	05/05/2024	AVERY EDDINGTON/5/5 BB TOURN 4	20240505	225-00-21001.100	49.50	
147082	05/05/2024	BRINKLEY DOVE/5/4-5/24 18 HOUR	20240505	225-00-21001.100	198.00	
147084	05/05/2024	CLARENCE STEVENS/5/4-5 24 GAME	20240505	Multiple	720.00	
147085	05/05/2024	CLIFFORD A. RAINS/5/4-5/24 16	20240505	225-00-21001.100	400.00	
147087	05/05/2024	ELISSA O'NEAL/5/4-5/24 12 HRS	20240505	225-00-21001.100	11.00	
147089	05/05/2024	JACQUELYN AKINS LIVELY/5/4-5/2	20240505	225-00-21001.100	154.00	
147090	05/05/2024	OLIVIA JENNINGS/5/5 8 HRS SCOR	20240505	225-00-21001.100	88.00	
147092	05/05/2024	STEPHEN M JOHNSON/5/4-5/24 20	20240505	225-00-21001.100	500.00	
147095	05/05/2024	COOPER GRAHAM/5/5 9 GAMES SCOR	20240505	225-00-21001.100	99.00	
147096	05/05/2024	DAVID STAHLER/5/4-5/24 22 HRS	20240505	225-00-21001.100	242.00	
147097	05/05/2024	DEVIN STACEY/5/4-5/24 20 HRS G	20240505	225-00-21001.100	220.00	
147098	05/05/2024	EMILY SHELTON/5/5/24 10.5 HRS	20240505	225-00-21001.100	115.50	
147099	05/05/2024	EVERLI LAWRENCE/5/4-5/24 15 HR	20240505	225-00-21001.100	165.00	
147100	05/05/2024	JADA WRAY/5/5 8 HRS GATE BKB T	20240505	225-00-21001.100	88.00	
147102	05/05/2024	KADEN BAKER/5/5/24 10 GAMES RE	20240505	225-00-21001.100	250.00	
147103	05/05/2024	KAMRON PHILLIPS/5/4-5/24 18 GA	20240505	225-00-21001.100	450.00	
147108	05/05/2024	SKYLER LEVENDOSKY/5/4-5/24 10	20240505	225-00-21001.100	250.00	
147109	05/05/2024	TIMOTHY EDGMON/5/4-5/24 10 GA	20240505	225-00-21001.100	250.00	
147110	05/05/2024	WADE HILLIS/5/4-5/24 18 GAMES	20250505	225-00-21001.100	450.00	
147181	05/05/2024	ELISSA O'NEAL/5/4-5/24 12 HRS	20240505 B	225-00-21001.100	126.50	
147786	05/05/2024	SHEENA EPPES/5/5/24 8 GAMES RE	20240505	225-00-21001.100	200.00	
147787	05/05/2024	GRACE JENNINGS/5/5/24 7.5 HRS	20240505	225-00-21001.100	82.50	
149025	05/05/2024	MOLLIE LINEBERGER/5/5 7.5 HRS	20240505	225-00-21001.100	82.50	
147625	05/09/2024	DELSIE LIVELY/5/9/24 GATE BKB	20240509	225-00-21001.100	132.00	
149466	05/11/2024	SHIPLEY DONUTS/CC 5/11 TOURN H	20240511	225-00-21001.100	35.35	
147894	05/14/2024	BE ELITE SPORTS/5/5 BASKETBALL	20240514	225-00-21001.100	9,779.25	
147823	05/16/2024	ImpacTees/5/16/24 CHAMP SHIRTS	5307	225-00-21001.100	804.83	
Total for AP					21,369.29	0.00
Journal ENC: Encumbrances						
86322	03/07/2024	100 MEALS @ $11	2441425	Multiple	1,100.00	
86322	03/07/2024	TAXES	2441425	Multiple	115.50	
86323	03/07/2024	100 MEALS @ $10	2441423	Multiple	1,000.00	
86323	03/07/2024	TAXES	2441423	Multiple	105.00	
89442	05/08/2024	5/4-5/24 BKB	2442889	225-00-21001.100	126.50	
89255	05/10/2024	24 GAMES REFEREE BKB	2442844	Multiple	720.00	
89256	05/10/2024	4.5 HRS @11	2442796	225-00-21001.100	49.50	
89259	05/10/2024	18 HRS GATE @ 11	2442801	225-00-21001.100	198.00	
89260	05/10/2024	16 GAMES REFEREE @$25	2442845	225-00-21001.100	400.00	
89261	05/10/2024	5/4-5/24 BKB	2442847	225-00-21001.100	11.00	
89262	05/10/2024	14 HRS @$11	2442849	225-00-21001.100	154.00	
89263	05/10/2024	8 HRS SCOREBOARD @11	2442850	225-00-21001.100	704.00	
89264	05/10/2024	16 HRS SCOREBOARD @$11	2442851	225-00-21001.100	176.00	
89265	05/10/2024	20 GAMES REFEREE BKB TOURN	2442852	225-00-21001.100	500.00	
89266	05/10/2024	9 GAMES SCOREBOARD @$11	2442856	225-00-21001.100	99.00	
89267	05/10/2024	22 HRS SITE SUPERV @11	2442858	225-00-21001.100	242.00	
89268	05/10/2024	20 HRS GATE @11	2442859	225-00-21001.100	220.00	
89269	05/10/2024	10.5 HRS BKB @11	2442860	225-00-21001.100	115.50	
89270	05/10/2024	15 HRS GATE @11	2442862	225-00-21001.100	165.00	
89271	05/10/2024	8 HRS GATE @11	2442863	225-00-21001.100	88.00	
89272	05/10/2024	5 GAMES REFEREE @25	2442867	225-00-21001.100	250.00	
89273	05/10/2024	18 GAMES REFEREE @25	2442868	225-00-21001.100	450.00	
89274	05/10/2024	6 HRS GATE @11	2442870	225-00-21001.100	66.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89275	05/10/2024	14.5 HRS GATE @11	2442871	225-00-21001.100	159.50	
89276	05/10/2024	8 GAMES REFEREE @ 25	2442872	225-00-21001.100	200.00	
89277	05/10/2024	10 GAMES REF @$25	2442873	225-00-21001.100	250.00	
89278	05/10/2024	10 GAMES REFEREE @25	2442874	225-00-21001.100	250.00	
89279	05/10/2024	18 GAMES REFEREE @25	2442875	225-00-21001.100	450.00	
89282	05/10/2024	8.5 HRS @$11	2442848	225-00-21001.100	93.50	
89283	05/10/2024	13 GAMES REF BKB TOURN	2442854	225-00-21001.100	325.00	
89284	05/10/2024	13 GAMES REF @$25	2442855	225-00-21001.100	325.00	
89285	05/10/2024	7 GAMES REF @ 25	2442864	225-00-21001.100	175.00	
89286	05/10/2024	4 HRS GATE @11	2442869	225-00-21001.100	44.00	
89495	05/13/2024	90 2.75" MEDALS, 9 15" TROPHIE	2442897	225-00-21001.100	1,182.60	
89521	05/14/2024	8.5 HRS @11	2442960	225-00-21001.100	93.50	
89893	05/20/2024	12 HOURS BKB TOURN GATE @11	2443119	225-00-21001.100	132.00	
89895	05/20/2024	8 HRS GATE @11	2443121	225-00-21001.100	88.00	
89968	05/22/2024	8 GAMES REFEREE @ $25	2443181	225-00-21001.100	200.00	
89969	05/22/2024	7.5 HRS GATE @11	2443182	225-00-21001.100	82.50	
89987	05/22/2024	98 TOURN SHIRTS @ $7.50 EA	2443194	225-00-21001.100	804.83	
90127	05/23/2024	75% OF $13039 GATE INCOME	2443139	225-00-21001.100	9,779.25	
90498	06/05/2024	7.5 HRS GATE @11	2443367	225-00-21001.100	82.50	
91228	06/18/2024	TOURN SNACKS	2443767	225-00-21001.100	148.67	
91242	06/18/2024	HOSPITALITY- SNACKS	2443803	225-00-21001.100	35.35	
91255	06/18/2024	HOSPITALITY- SNACKS	2443802	225-00-21001.100	29.09	
114771	12/31/2024	5/5 8 HRS SCOREBOARD	2442850	225-00-21001.100		616.00
Total for ENC					21,985.29	616.00
		Balance 01/01/2024:		0.00		
		Net Change:		21,369.29		
		Balance 12/31/2024:		21,369.29		
225-32-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
158061	07/23/2024	PROGRAM REVENUE	0000494740	Multiple		55.00
158090	07/24/2024	PROGRAM REVENUE	0000494950	Multiple		55.00
158093	07/25/2024	PROGRAM REVENUE	0000494952	Multiple		55.00
158098	07/29/2024	PROGRAM REVENUE	0000494961	Multiple		55.00
158099	07/30/2024	PROGRAM REVENUE	0000494962	Multiple		55.00
158334	07/31/2024	PROGRAM REVENUE	0000495260	Multiple		220.00
158335	08/01/2024	PROGRAM REVENUE	0000495261	Multiple		165.00
158336	08/02/2024	PROGRAM REVENUE	0000495262	Multiple		165.00
158338	08/04/2024	PROGRAM REVENUE	0000495264	Multiple		55.00
158339	08/05/2024	PROGRAM REVENUE	0000495265	Multiple		55.00
158340	08/06/2024	PROGRAM REVENUE	0000495268	Multiple		55.00
158342	08/09/2024	PROGRAM REVENUE	0000495273	Multiple		55.00
158344	08/11/2024	PROGRAM REVENUE	0000495276	Multiple		55.00
158345	08/12/2024	PROGRAM REVENUE	0000495277	Multiple		55.00
158346	08/13/2024	PROGRAM REVENUE	0000495278	Multiple		110.00
158347	08/14/2024	PROGRAM REVENUE	0000495281	Multiple		110.00
158348	08/15/2024	PROGRAM REVENUE	0000495282	Multiple		220.00
158349	08/16/2024	PROGRAM REVENUE	0000495283	Multiple		110.00
158351	08/18/2024	PROGRAM REVENUE	0000495285	Multiple		275.00
158352	08/19/2024	PROGRAM REVENUE	0000495286	Multiple		110.00
158353	08/20/2024	PROGRAM REVENUE	0000495288	Multiple		275.00
158354	08/21/2024	PROGRAM REVENUE	0000495289	Multiple		220.00
158355	08/23/2024	PROGRAM REVENUE	0000495290	Multiple		330.00
158356	08/24/2024	PROGRAM REVENUE	0000495291	Multiple		280.00
158357	08/25/2024	PROGRAM REVENUE	0000495293	Multiple		550.00
183571	08/26/2024	PROGRAM REVENUE	0000495294	Multiple		880.00
158358	08/27/2024	PROGRAM REVENUE	0000495295	Multiple		110.00
183572	08/28/2024	PROGRAM REVENUE	0000495296	Multiple		55.00
158359	08/29/2024	PROGRAM REVENUE	0000495297	Multiple		110.00
158562	09/03/2024	PROGRAM REVENUE	0000496616	Multiple		110.00
158563	09/04/2024	PROGRAM REVENUE	0000496619	Multiple		110.00
158575	09/05/2024	PROGRAM REVENUE	0000496620	Multiple		55.00
158620	09/09/2024	PROGRAM REVENUE	0000496690	Multiple		55.00
Total for CR					0.00	5,230.00
		Balance 01/01/2024:		0.00		
		Net Change:		(5,230.00)		
		Balance 12/31/2024:		(5,230.00)		
225-32-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
158652	09/25/2024	REFUND	0000496726	Multiple	55.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for CR					55.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		55.00		
		Balance 12/31/2024:		55.00		
225-32-42010.000	TEAM SPONSORSHIP					
Journal CR: Cash Receipts						
157821	07/01/2024	TEAM SPONSORSHIP	0000489628	Multiple		1,830.00
157774	08/27/2024	TEAM SPONSORSHIP	480308	Multiple		200.00
157864	08/28/2024	TEAM SPONSORSHIP	0000489707	Multiple		200.00
157867	09/16/2024	TEAM SPONSORSHIP	0000489708	225-00-11007.000		200.00
Total for CR					0.00	2,430.00
		Balance 01/01/2024:		0.00		
		Net Change:		(2,430.00)		
		Balance 12/31/2024:		(2,430.00)		
225-32-52225.002	OFFICIALS					
Journal AP: Accounts Payable						
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple	165.00	
156171	10/01/2024	CALEB RORIE/9/17-10/1 REFEREE	20241001	225-00-21001.100	165.00	
Total for AP					330.00	0.00
Journal ENC: Encumbrances						
96105	10/10/2024	9/12-10/1/24 REFEREE FLAG FOOT	2446167	225-00-21001.100	165.00	
96106	10/10/2024	9/17-10/1 REFEREE 11 GAMES FLA	2446166	225-00-21001.100	165.00	
Total for ENC					330.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		330.00		
		Balance 12/31/2024:		330.00		
225-32-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	126.43	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	8.74	
160007	10/22/2024	ABC ADVERTISING INC/10/22/24 #	10/22/24 #22055	225-00-21001.100	600.06	
Total for AP					735.23	0.00
Journal ENC: Encumbrances						
96358	10/21/2024	CC 9/17/24 WHISTLES FOR FLAG F	2446339	225-00-21001.100	126.43	
96359	10/21/2024	CC 9/17/24 WHISTLE/LANYARD FOR	2446338	225-00-21001.100	8.74	
98070	12/11/2024	10/22/24 #22055	2447627	225-00-21001.100	600.06	
Total for ENC					735.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		735.23		
		Balance 12/31/2024:		735.23		
225-32-52295.000	UNIFORMS					
Journal AP: Accounts Payable						
155296	09/12/2024	ImpacTees/9/12/24 FLAG FOOTBAL	5620	225-00-21001.100	2,786.23	
Total for AP					2,786.23	0.00
Journal ENC: Encumbrances						
95391	09/20/2024	150 MOUTH GUARDS, 120 GOLD BEL	2445666	225-00-21001.100	2,786.23	
Total for ENC					2,786.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,786.23		
		Balance 12/31/2024:		2,786.23		
225-33-42002.000	CONCESSIONS					
Journal AP: Accounts Payable						
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	2,450.22	
Total for AP					2,450.22	0.00
Journal CR: Cash Receipts						
158017	03/12/2024	CONCESSIONS	0000494629	225-00-11007.000		19.08
158018	03/13/2024	CONCESSIONS	0000494631	225-00-11007.000		17.72
157744	03/19/2024	CONCESSIONS	480357	225-00-11007.000		107.50
157023	03/26/2024	3/26/24 SOCCER CONCESSIONS	0000489122	225-00-11007.000		129.50
158027	03/26/2024	CONCESSIONS	0000494647	225-00-11007.000		98.72
158029	03/27/2024	CONCESSIONS	0000494650	225-00-11007.000		1.85
157026	03/28/2024	3/28 SOCCER CONCESSIONS	0000489121	225-00-11007.000		164.50
158032	03/28/2024	CONCESSIONS	0000494656	225-00-11007.000		173.84
158034	03/31/2024	CONCESSIONS	0000494663	225-00-11007.000		43.61

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156890	04/01/2024	4/1/24 SOCCER CONCESSIONS	0000489117	225-00-11007.000		282.00
158082	04/01/2024	CONCESSIONS	0000494940	225-00-11007.000		93.82
152743	04/02/2024	CONCESSIONS	477892	Multiple	2.51	
152743	04/02/2024	CONCESSIONS	477892	Multiple		51.00
156889	04/02/2024	4/2 SOCCER CONCESSIONS	0000489115	225-00-11007.000		110.00
158083	04/02/2024	CONCESSIONS	0000494941	225-00-11007.000		150.48
158081	04/03/2024	CONCESSIONS	0000494938	225-00-11007.000		28.24
152746	04/04/2024	CONCESSIONS	477897	Multiple	3.88	
152746	04/04/2024	CONCESSIONS	477897	Multiple		87.25
156887	04/04/2024	4/4/24 SOCCER CONCESSIONS	0000489112	225-00-11007.000		141.75
152747	04/07/2024	CONCESSIONS	477898	Multiple	0.18	
152747	04/07/2024	CONCESSIONS	477898	Multiple		3.00
152750	04/08/2024	CONCESSIONS	477901	Multiple	5.37	
152750	04/08/2024	CONCESSIONS	477901	Multiple		141.00
156893	04/08/2024	4/8/24 SOCCER CONCESSIONS	0000489120	225-00-11007.000		307.50
152752	04/09/2024	CONCESSIONS	477904	Multiple	4.89	
152752	04/09/2024	CONCESSIONS	477904	Multiple		127.00
156892	04/09/2024	4/9/24 SOCCER CONCESSIONS	0000489119	225-00-11007.000		91.50
152753	04/10/2024	CONCESSIONS	477905	Multiple	0.58	
152753	04/10/2024	CONCESSIONS	477905	Multiple		10.50
152754	04/11/2024	CONCESSIONS	477906	Multiple	0.27	
152754	04/11/2024	CONCESSIONS	477906	Multiple		6.50
156891	04/11/2024	4/11 SOCCER CONCESSIONS	0000489118	225-00-11007.000		84.00
152760	04/14/2024	CONCESSIONS	477912	Multiple	0.41	
152760	04/14/2024	CONCESSIONS	477912	Multiple		12.00
152762	04/15/2024	CONCESSIONS	477914	Multiple	4.58	
152762	04/15/2024	CONCESSIONS	477914	Multiple		122.50
156478	04/15/2024	4/15 SOCCER CONCESSIONS	0000489110	225-00-11007.000		198.84
152764	04/16/2024	CONCESSIONS	477916	Multiple	4.53	
152764	04/16/2024	CONCESSIONS	477916	Multiple		104.00
157045	04/16/2024	CONCESSIONS	0000490484	225-00-11007.000		113.50
152768	04/17/2024	CONCESSIONS	477920	Multiple	0.78	
152768	04/17/2024	CONCESSIONS	477920	Multiple		10.50
152769	04/18/2024	CONCESSIONS	477921	Multiple	4.36	
152769	04/18/2024	CONCESSIONS	477921	Multiple		101.00
157039	04/18/2024	CONCESSIONS	0000490476	225-00-11007.000		139.00
152771	04/21/2024	CONCESSIONS	477923	Multiple	0.84	
152771	04/21/2024	CONCESSIONS	477923	Multiple		17.00
152776	04/22/2024	CONCESSIONS	477929	Multiple	3.28	
152776	04/22/2024	CONCESSIONS	477929	Multiple		91.50
157040	04/22/2024	CONCESSIONS	0000490478	225-00-11007.000		187.00
152778	04/23/2024	CONCESSIONS	477931	Multiple	4.76	
152778	04/23/2024	CONCESSIONS	477931	Multiple		113.00
157052	04/23/2024	CONCESSIONS	0000490491	225-00-11007.000		122.00
146790	04/24/2024	CONCESSIONS 4/16	471158	Multiple		113.50
146790	04/24/2024	CONCESSIONS 4/18	471158	Multiple		139.00
146790	04/24/2024	CONCESSIONS 4/22	471158	Multiple		187.00
146790	04/24/2024	CONCESSIONS 4/23	471158	Multiple		122.00
152781	04/24/2024	CONCESSIONS	477934	Multiple	0.31	
152781	04/24/2024	CONCESSIONS	477934	Multiple		8.00
152684	04/29/2024	CONCESSIONS	477941	Multiple	6.45	
152684	04/29/2024	CONCESSIONS	477941	Multiple		170.50
156982	04/29/2024	CONCESSIONS	0000489600	225-00-11007.000		250.50
152687	04/30/2024	CONCESSIONS	477944	Multiple	2.31	
152687	04/30/2024	CONCESSIONS	477944	Multiple		50.00
156980	04/30/2024	CONCESSIONS	0000489598	225-00-11007.000		201.50
152688	05/01/2024	CONCESSIONS	478065	Multiple	0.18	
152688	05/01/2024	CONCESSIONS	478065	Multiple		3.00
152691	05/02/2024	CONCESSIONS	478068	Multiple	1.63	
152691	05/02/2024	CONCESSIONS	478068	Multiple		35.50
156928	05/02/2024	CONCESSIONS	0000489192	225-00-11007.000		109.50
152696	05/05/2024	CONCESSIONS	478074	Multiple	0.27	
152696	05/05/2024	CONCESSIONS	478074	Multiple		6.50
152697	05/06/2024	CONCESSIONS	478075	Multiple	2.54	
152697	05/06/2024	CONCESSIONS	478075	Multiple		55.50
156922	05/06/2024	CONCESSIONS	0000489186	225-00-11007.000		80.00
152698	05/07/2024	CONCESSIONS	478076	Multiple	2.89	
152698	05/07/2024	CONCESSIONS	478076	Multiple		60.25
156925	05/07/2024	CONCESSIONS	0000489189	225-00-11007.000		127.50
152699	05/08/2024	CONCESSIONS	478077	Multiple	0.58	
152699	05/08/2024	CONCESSIONS	478077	Multiple		10.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156931	05/09/2024	CONCESSIONS	0000489195	225-00-11007.000		2,046.50
173204	05/09/2024	CONCESSIONS	0000517547	Multiple		2,261.26
156934	05/10/2024	CONCESSIONS	0000489198	225-00-11007.000		1,104.25
156950	05/11/2024	CONCESSIONS	0000489423	225-00-11007.000		1,075.00
152702	05/12/2024	CONCESSIONS	478101	Multiple	44.49	
152702	05/12/2024	CONCESSIONS	478101	Multiple		629.75
152702	05/12/2024	CONCESSIONS	478101	Multiple		116.50
152703	05/12/2024	CONCESSIONS	478115	Multiple	14.04	
152703	05/12/2024	CONCESSIONS	478115	Multiple		337.00
152714	05/20/2024	CONCESSIONS	478144	Multiple	2.55	
152714	05/20/2024	CONCESSIONS	478144	Multiple		70.50
152730	05/28/2024	CONCESSIONS	478184	Multiple	2.36	
152730	05/28/2024	CONCESSIONS	478184	Multiple		63.50
156894	05/28/2024	5/28 SOCCER CONCESSIONS	0000489125	225-00-11007.000		127.50
152736	05/29/2024	CONCESSIONS	478190	Multiple	0.31	
152736	05/29/2024	CONCESSIONS	478190	Multiple		4.00
152741	05/30/2024	CONCESSIONS	478196	Multiple	0.98	
152741	05/30/2024	CONCESSIONS	478196	Multiple		18.50
156964	05/30/2024	CONCESSIONS	0000489490	225-00-11007.000		141.50
157975	06/02/2024	CONCESSIONS	0000490384	225-00-11007.000		2.82
157063	06/03/2024	CONCESSIONS	0000489476	225-00-11007.000		500.25
157065	06/03/2024	CONCESSIONS	0000489478	225-00-11007.000		73.00
157969	06/03/2024	CONCESSIONS	0000490377	225-00-11007.000		30.95
157963	06/04/2024	CONCESSIONS	0000490369	225-00-11007.000		95.52
173269	06/04/2024	CONCESSIONS	0000517644	225-00-11007.000		119.00
157958	06/05/2024	CONCESSIONS	0000490363	225-00-11007.000		5.64
157076	06/06/2024	CONCESSIONS	0000489467	225-00-11007.000		156.75
157953	06/06/2024	CONCESSIONS	0000490358	225-00-11007.000		43.41
157944	06/09/2024	CONCESSIONS	0000490346	225-00-11007.000		19.17
157306	06/10/2024	CONCESSIONS	0000489434	225-00-11007.000		140.75
157939	06/10/2024	CONCESSIONS	0000490336	225-00-11007.000		203.95
157307	06/11/2024	CONCESSIONS	0000489435	225-00-11007.000		201.00
157934	06/11/2024	CONCESSIONS	0000490330	225-00-11007.000		137.38
157928	06/12/2024	CONCESSIONS	0000490323	225-00-11007.000		49.84
157326	06/17/2024	CONCESSIONS	0000489416	225-00-11007.000		209.50
157911	06/17/2024	CONCESSIONS	0000490292	225-00-11007.000		118.78
157345	06/18/2024	CONCESSIONS	0000489404	225-00-11007.000		96.25
157908	06/18/2024	CONCESSIONS	0000490289	225-00-11007.000		62.29
157899	06/19/2024	CONCESSIONS	0000490032	225-00-11007.000		48.00
157763	07/25/2024	CONCESSIONS	477891	225-00-11007.000		93.82
157765	07/25/2024	CONCESSIONS	478103	Multiple		2,261.26
173203	07/25/2024	CONCESSIONS	478103	Multiple	2,261.26	
157776	09/09/2024	9/9 SOCCER CONCESSIONS	0000489103	225-00-11007.000		227.50
158692	09/09/2024	CONCESSIONS	0000496809	225-00-11007.000		68.96
157855	09/10/2024	CONCESSIONS	0000489697	225-00-11007.000		175.00
158691	09/10/2024	CONCESSIONS	0000496808	225-00-11007.000		112.95
158689	09/11/2024	CONCESSIONS	0000496806	225-00-11007.000		1.36
157863	09/16/2024	CONCESSIONS	0000489705	225-00-11007.000		113.50
158686	09/16/2024	CONCESSIONS	0000496803	225-00-11007.000		112.13
157854	09/17/2024	CONCESSIONS	0000489696	225-00-11007.000		174.00
158685	09/17/2024	CONCESSIONS	0000496802	225-00-11007.000		82.97
158684	09/18/2024	CONCESSIONS	0000496801	225-00-11007.000		6.27
157856	09/19/2024	CONCESSIONS	0000489698	225-00-11007.000		99.50
158683	09/19/2024	CONCESSIONS	0000496800	225-00-11007.000		35.04
158681	09/22/2024	CONCESSIONS	0000496798	225-00-11007.000		1.36
157861	09/23/2024	CONCESSIONS	0000489703	225-00-11007.000		214.00
158679	09/23/2024	CONCESSIONS	0000496796	225-00-11007.000		95.89
158677	09/24/2024	CONCESSIONS	0000496794	225-00-11007.000		165.28
158728	09/24/2024	CONCESSIONS	0000496848	225-00-11007.000		288.00
158675	09/25/2024	CONCESSIONS	0000496792	225-00-11007.000		41.66
158674	09/26/2024	CONCESSIONS	0000496791	225-00-11007.000		56.66
158671	09/29/2024	CONCESSIONS	0000496787	225-00-11007.000		0.87
158670	09/30/2024	CONCESSIONS	0000496786	225-00-11007.000		128.23
158673	09/30/2024	CONCESSIONS	0000496789	225-00-11007.000		128.23
158731	09/30/2024	CONCESSIONS	0000496851	225-00-11007.000		219.00
158873	09/30/2024	CONCESSIONS	0000496789	225-00-11007.000	128.23	
158727	10/01/2024	CONCESSIONS	0000496845	225-00-11007.000		168.44
158729	10/01/2024	CONCESSIONS	0000496849	225-00-11007.000		207.00
158726	10/02/2024	CONCESSIONS	0000496844	225-00-11007.000		26.77
158725	10/03/2024	CONCESSIONS	0000496843	225-00-11007.000		23.85
158732	10/03/2024	CONCESSIONS	0000496852	225-00-11007.000		111.30

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158730	10/05/2024	CONCESSIONS	0000496850	225-00-11007.000		544.50
158722	10/06/2024	CONCESSIONS	0000496840	225-00-11007.000		17.81
158721	10/07/2024	CONCESSIONS	0000496839	225-00-11007.000		136.06
159353	10/07/2024	CONCESSIONS	0000497928	225-00-11007.000		174.75
158720	10/08/2024	CONCESSIONS	0000496838	225-00-11007.000		151.08
159356	10/08/2024	CONCESSIONS	0000497931	225-00-11007.000		205.50
158718	10/09/2024	CONCESSIONS	0000496836	225-00-11007.000		18.00
158717	10/10/2024	CONCESSIONS	0000496835	225-00-11007.000		56.16
159358	10/10/2024	CONCESSIONS	0000497933	225-00-11007.000		48.00
158714	10/14/2024	CONCESSIONS	0000496832	225-00-11007.000		113.20
159354	10/14/2024	CONCESSIONS	0000497929	225-00-11007.000		179.00
158712	10/15/2024	CONCESSIONS	0000496830	225-00-11007.000		156.28
159357	10/15/2024	CONCESSIONS	0000497932	225-00-11007.000		224.00
158710	10/16/2024	CONCESSIONS	0000496828	225-00-11007.000		52.38
158709	10/17/2024	CONCESSIONS	0000496827	225-00-11007.000		21.99
159359	10/17/2024	CONCESSIONS	0000497934	225-00-11007.000		51.50
158707	10/20/2024	CONCESSIONS	0000496825	225-00-11007.000		1.36
158706	10/21/2024	CONCESSIONS	0000496824	225-00-11007.000		114.19
159352	10/21/2024	CONCESSIONS	0000497927	225-00-11007.000		142.25
158705	10/22/2024	CONCESSIONS	0000496823	225-00-11007.000		191.79
159355	10/22/2024	CONCESSIONS	0000497930	225-00-11007.000		228.50
158703	10/23/2024	CONCESSIONS	0000496821	225-00-11007.000		7.49
159365	10/26/2024	CONCESSIONS	0000497939	225-00-11007.000		477.00
159366	10/26/2024	CONCESSIONS	0000497939	225-00-11007.000		84.50
159368	10/26/2024	CONCESSIONS	0000497941	225-00-11007.000		733.75
184407	10/26/2024	CONCESSIONS	0000497939	225-00-11007.000	477.00	
184408	10/26/2024	CONCESSIONS	0000497939	225-00-11007.000	84.50	
184410	10/26/2024	CONCESSIONS	0000005901	225-00-11007.000		477.00
158701	10/27/2024	CONCESSIONS	0000496819	225-00-11007.000		372.89
158700	10/28/2024	CONCESSIONS	0000496818	225-00-11007.000		187.05
159369	10/28/2024	CONCESSIONS	0000497942	225-00-11007.000		221.75
158699	10/29/2024	CONCESSIONS	0000496817	225-00-11007.000		76.11
159370	10/29/2024	CONCESSIONS	0000497943	225-00-11007.000		129.00
158698	10/30/2024	CONCESSIONS	0000496816	225-00-11007.000		33.68
159364	11/02/2024	CONCESSIONS	0000497938	225-00-11007.000		450.25
159093	11/03/2024	CONCESSIONS	0000497549	225-00-11007.000		40.09
Total for CR					3,074.10	27,403.62
Journal ENC: Encumbrances						
96642	10/29/2024	10/25/24 SOCCER CONCESSIONS N9	2446627	225-00-21001.100	2,450.22	
96646	10/29/2024	10/21/24 CONCESSIONS SOCCER W9	2446622	225-00-21001.100	95.40	
114801	12/31/2024	10/21/24 CONCESSIONS SOCCER W9	2446622	225-00-21001.100		95.40
Total for ENC					2,545.62	95.40
Journal GJ: General Journal						
158884	04/24/2024	TO REVERSE CR 471158	0000005589	Multiple	113.50	
158884	04/24/2024	TO REVERSE CR 471158	0000005589	Multiple	139.00	
158884	04/24/2024	TO REVERSE CR 471158	0000005589	Multiple	187.00	
158884	04/24/2024	TO REVERSE CR 471158	0000005589	Multiple	122.00	
158311	07/25/2024	REVERSE CR 477891	0000005564	225-00-11007.000	93.82	
Total for GJ					655.32	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(21,223.98)		
		Balance 12/31/2024:		(21,223.98)		
225-33-42003.004 SHIRT SALES						
Journal CR: Cash Receipts						
156930	05/09/2024	SHIRT SALES	0000489194	225-00-11007.000		5,770.00
156933	05/10/2024	SHIRT SALES	0000489197	225-00-11007.000		735.00
Total for CR					0.00	6,505.00
		Balance 01/01/2024:		0.00		
		Net Change:		(6,505.00)		
		Balance 12/31/2024:		(6,505.00)		
225-33-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
173204	05/09/2024	TOURNAMENT INCOME- TSHIRT SALE	0000517547	Multiple		1,350.00
152702	05/12/2024	TOURNAMENT INCOME	478101	Multiple		600.00
157765	07/25/2024	TOURNAMENT INCOME- TSHIRT SALE	478103	Multiple		1,350.00
173203	07/25/2024	TOURNAMENT INCOME- TSHIRT SALE	478103	Multiple	1,350.00	
Total for CR					1,350.00	3,300.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		(1,950.00)		
		Balance 12/31/2024:		(1,950.00)		
225-33-42007.000	FACILITY RENTALS					
Journal CR: Cash Receipts						
157852	07/24/2024	FACILITY RENTALS	0000489693	225-00-11007.000		22,624.94
183799	07/24/2024	FACILITY RENTALS	0000489693	225-00-11007.000	22,624.94	
157771	08/14/2024	FACILITY RENTALS	479484	Multiple		22,624.94
Total for CR					22,624.94	45,249.88
Journal ENC: Encumbrances						
96443	10/22/2024	10/01/24 SOCCER TOILET RENTAL	2446440	225-00-21001.100	186.15	
96922	11/08/2024	11/01/24 SOCCER TOILET RENTAL	2446840	225-00-21001.100	186.15	
114722	12/31/2024	DO NOT PAY THIS ONE WRONG GL	2446440	225-00-21001.100		186.15
114821	12/31/2024	DO NOT PAY THIS ONE - ERROR	2446840	225-00-21001.100		186.15
Total for ENC					372.30	372.30
		Balance 01/01/2024:		0.00		
		Net Change:		(22,624.94)		
		Balance 12/31/2024:		(22,624.94)		
225-33-52201.000	PAYROLL					
Journal PR: Payroll						
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	115.50	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	231.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	187.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	660.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	374.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,350.26	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	253.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	572.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	209.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	638.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	627.00	
155983	10/11/2024	NELSON, STEPHEN	13191	Multiple	99.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	606.50	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	687.50	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	55.00	
Total for PR					6,664.76	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,664.76		
		Balance 12/31/2024:		6,664.76		
225-33-52201.100	PART-TIME PAYROLL					
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	55.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	176.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	55.00	
Total for PR					286.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		286.00		
		Balance 12/31/2024:		286.00		
225-33-52204.003	LIFE INSURANCE					
Journal PR: Payroll						
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	0.15	
Total for PR					0.15	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.15		
		Balance 12/31/2024:		0.15		
225-33-52205.000	PAYROLL TAXES					
Journal PR: Payroll						
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	8.83	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	17.69	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	14.31	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	50.50	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	28.58	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	103.29	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	19.36	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	43.76	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	15.98	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	48.80	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	47.97	
155983	10/11/2024	NELSON, STEPHEN	13191	Multiple	7.58	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	50.62	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	66.06	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	8.42	
Total for PR					531.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		531.75		
		Balance 12/31/2024:		531.75		
225-33-52211.000	MAINTENANCE					
Journal AP: Accounts Payable						
149648	06/03/2024	JENKINS ELECTRIC & PLUMBING/6/	2024-06-03	225-00-21001.100	377.16	
153875	07/29/2024	VILLINES LOCK & KEY LLC/7/29/2	3376	225-00-21001.100	67.34	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	88.94	
Total for AP					533.44	0.00
Journal ENC: Encumbrances						
91352	06/19/2024	WATER LINE REPAIR	2443870	225-00-21001.100	377.16	
94439	08/26/2024	DEADBOLT LATCH	2445284	225-00-21001.100	67.34	
96936	11/08/2024	11/06/24 SOCCER SIGNAGE-DRILL	2446843	225-00-21001.100	88.94	
Total for ENC					533.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		533.44		
		Balance 12/31/2024:		533.44		
225-33-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
149623	06/01/2024	ACE PORTABLE TOILETS/18378 6/1	18378	225-00-21001.100	186.15	
151578	07/01/2024	ACE PORTABLE TOILETS/18541 7/1	18541	225-00-21001.100	186.15	
152916	08/01/2024	ACE PORTABLE TOILETS/8/1/24 18	18695	225-00-21001.100	186.15	
154594	09/01/2024	ACE PORTABLE TOILETS/09/01/202	18850	225-00-21001.100	186.15	
160015	09/28/2024	APAC- CENTRAL/09/28/24 #700213	09/28/24 #700213	225-00-21001.100	327.96	
158103	10/01/2024	SUMMARY AP 10/01/2024		Multiple	186.15	
161095	10/30/2024	CINTAS CORP/10/30/24 #42098833	10/30/24 #420988	225-00-21001.100	48.74	
160123	12/01/2024	ACE PORTABLE TOILETS/12/01/24	12/01/24 #19279	225-00-21001.100	186.16	
Total for AP					1,493.61	0.00
Journal ENC: Encumbrances						
91341	06/19/2024	TWO PORTABLE TOILETS	2443855	225-00-21001.100	186.15	
92904	07/22/2024	TWO PORTABLE TOILETS	2444542	225-00-21001.100	186.15	
93708	08/09/2024	TWO PORTABLE TOILETS	2444910	225-00-21001.100	186.15	
94982	09/10/2024	TWO PORTABLE TOILETS	2445534	225-00-21001.100	186.15	
97005	11/12/2024	10/01/24 SOCCER PORTABLE TOILE	2446891	225-00-21001.100	186.15	
97944	12/09/2024	09/28/24 #7002130022 SOCCER FI	2447562	225-00-21001.100	327.96	
98215	12/17/2024	12/01/24 #19279	2447741	225-00-21001.100	186.16	
98293	12/18/2024	12/01/24 #19279	2447777	225-00-21001.100	186.16	
98484	12/27/2024	10/30/24 #4209883389	2447876	225-00-21001.100	48.74	
114851	12/31/2024	12/01/24 #19279	2447741	225-00-21001.100		186.16
Total for ENC					1,679.77	186.16
		Balance 01/01/2024:		0.00		
		Net Change:		1,493.61		
		Balance 12/31/2024:		1,493.61		
225-33-52225.001	SITE WORKERS					
Journal AP: Accounts Payable						
144078	03/23/2024	ELIZA DREWRY/3/16-23/24 GATE &	20240323	Multiple	269.50	
Total for AP					269.50	0.00
Journal ENC: Encumbrances						
87316	03/26/2024	24.5 HRS@11 SITE (SOCCER)	2441861	Multiple	269.50	
Total for ENC					269.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		269.50		
		Balance 12/31/2024:		269.50		
225-33-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
141774	02/08/2024	MARMIC FIRE & SAFETY CO , INC.	C881691	225-00-21001.100	304.26	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	400.00	
Total for AP					704.26	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal ENC: Encumbrances						
85267	02/12/2024	EXTINGUISHER SERVICE CALL	2440868	225-00-21001.100	304.26	
96999	11/12/2024	10/03/24 SOCCER AND BASEBALL S	2446897	Multiple	400.00	
97006	11/12/2024	11/01/24 SOCCER TOILET RENTAL	2446867	225-00-21001.100	186.15	
114842	12/31/2024	11/01/24 SOCCER TOILET RENTAL	2446867	225-00-21001.100		186.15
Total for ENC					890.41	186.15
		Balance 01/01/2024:		0.00		
		Net Change:		704.26		
		Balance 12/31/2024:		704.26		
225-33-52289.000 UTILITIES						
Journal AP: Accounts Payable						
141218	01/26/2024	ENTERGY/PARKS ENTERGY BILL	1001844724 PARKS	Multiple	2,187.25	
141777	01/31/2024	CITY OF HARRISON/PARKS UTILITY	20240131	Multiple	5.08	
142871	02/26/2024	ENTERGY/PARKS ENTERGY BILL- FE	10018539337 PARK	Multiple	2,301.34	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	0.11	
144057	03/10/2024	CITY OF HARRISON/PARKS UTILITY	20240310	Multiple	11.06	
144576	03/26/2024	ENTERGY/PARKS ENTERGY BILL	10018638876- PAR	Multiple	1,845.63	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	0.14	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	11.06	
145976	04/19/2024	CITY OF HARRISON/PARKS UTILITY	20240420	Multiple	9.90	
146540	04/24/2024	ENTERGY/PARKS ENTERGY BILL	10018773537 PARK	Multiple	2,134.76	
148357	05/24/2024	ENTERGY/PARKS ENTERGY BILL	10018873314 PARK	Multiple	2,415.78	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	0.14	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	14.26	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	8.17	
147398	05/25/2024	CITY OF HARRISON/4/30/24 PARKS	20240430	Multiple	2.15	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	0.14	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	17.14	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	3.49	
149686	06/19/2024	CITY OF HARRISON/06/19 PARKS U	20240619	Multiple	5.85	
150480	06/25/2024	ENTERGY/PARKS ENTERGY BILL	10018971675 PARK	Multiple	1,624.35	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	0.14	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	23.22	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	10.55	
151290	07/10/2024	CITY OF HARRISON/7/10/24 PARKS	20240710	Multiple	6.42	
152357	07/25/2024	ENTERGY/PARKS ENTERGY BILL	10019070135 PARK	Multiple	1,594.83	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	0.14	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	21.42	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	17.61	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	10.56	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	45.70	
152272	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801	Multiple	329.01	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	0.13	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	1.08	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	6.76	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	8.61	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	24.32	
155211	08/01/2024	CITY OF HARRISON/8/1/24 PARKS	20240801-B	Multiple	123.75	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	2,395.01	
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple	605.04	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	2,729.92	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	2,026.19	
Total for AP					22,578.21	0.00
Journal ENC: Encumbrances						
85264	02/12/2024	ACCT # 06974 SOCCER FIELD	2440833	Multiple	5.08	
87249	03/25/2024	ACCT # 06973 SOCCER FIELD	2441819	Multiple	0.11	
87249	03/25/2024	ACCT # 06974 SOCCER FIELD	2441819	Multiple	11.06	
88342	04/19/2024	ACCT # 06973 SOCCER FIELD	2442381	Multiple	0.14	
88342	04/19/2024	ACCT # 06974 SOCCER FIELD	2442381	Multiple	11.06	
88342	04/19/2024	ACCT # 06998 SPORTS COMPLEX	2442381	Multiple	9.90	
89499	05/13/2024	ACCT # 06973 SOCCER FIELD	2442901	Multiple	0.14	
89499	05/13/2024	ACCT # 06974 SOCCER FIELD	2442901	Multiple	14.26	
89499	05/13/2024	ACCT # 06998 SPORTS COMPLEX	2442901	Multiple	8.17	
89499	05/13/2024	ACCT # 06999 SPORTS COMPLEX	2442901	Multiple	2.15	
91488	06/20/2024	ACCT # 06973 SOCCER FIELD	2443920	Multiple	0.14	
91488	06/20/2024	ACCT # 06974 SOCCER FIELD	2443920	Multiple	17.14	
91488	06/20/2024	ACCT # 06998 SPORTS COMPLEX	2443920	Multiple	3.49	
91488	06/20/2024	ACCT # 06999 SPORTS COMPLEX	2443920	Multiple	5.85	
92793	07/17/2024	ACCT # 06973 SOCCER FIELD	2444490	Multiple	0.14	
92793	07/17/2024	ACCT # 06974 SOCCER FIELD	2444490	Multiple	23.22	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
92793	07/17/2024	ACCT # 06998 SPORTS COMPLEX	2444490	Multiple	10.55	
92793	07/17/2024	ACCT # 06999 SPORTS COMPLEX	2444490	Multiple	6.42	
93304	08/01/2024	ACCT # 06973 SOCCER FIELD	2444734	Multiple	0.14	
93304	08/01/2024	ACCT # 06974 SOCCER FIELD	2444734	Multiple	21.42	
93304	08/01/2024	ACCT # 06998 SPORTS COMPLEX	2444734	Multiple	17.61	
93304	08/01/2024	ACCT # 06999 SPORTS COMPLEX	2444734	Multiple	10.56	
93304	08/01/2024	ACCT # 07000 SPORTS COMPLEX	2444734	Multiple	45.70	
93304	08/01/2024	ACCT #06972 SOCCER FIELD	2444734	Multiple	329.01	
95423	09/20/2024	ACCT # 06973 SOCCER FIELD	2445808	Multiple	0.13	
95423	09/20/2024	ACCT # 06974 SOCCER FIELD	2445808	Multiple	1.08	
95423	09/20/2024	ACCT # 06998 SPORTS COMPLEX	2445808	Multiple	6.76	
95423	09/20/2024	ACCT # 06999 SPORTS COMPLEX	2445808	Multiple	8.61	
95423	09/20/2024	ACCT # 07000 SPORTS COMPLEX	2445808	Multiple	24.32	
95423	09/20/2024	ACCT #06972 SOCCER FIELD	2445808	Multiple	123.75	
97000	11/12/2024	11/10/24 PARKS UTILITY BILLS	2446896	Multiple	605.04	
Total for ENC					1,323.15	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		22,578.21		
		Balance 12/31/2024:		22,578.21		
225-33-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
147795	05/07/2024	LILLI CARPENTER/5/6-7/24 SOCCE	20240507	225-00-21001.100	129.25	
154598	08/13/2024	ARKANSAS DEPT. OF HEALTH/26958	26958965	225-00-21001.100	35.00	
155987	09/23/2024	SUMMARY AP 09/23/2024		Multiple	95.40	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	141.46	
155992	10/01/2024	SUMMARY AP 10/01/2024		Multiple	986.60	
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple	242.27	
160996	10/16/2024	SUMMARY AP 10/16/2024		Multiple	312.00	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	242.27	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	312.00	
157386	10/26/2024	SUMMARY AP 10/26/2024		Multiple	66.00	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	95.40	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	268.02	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		1,177.10
Total for AP					2,925.67	1,177.10
Journal ENC: Encumbrances						
89996	05/22/2024	11.75 HRS @11	2443197	225-00-21001.100	129.25	
94984	09/10/2024	HEALTH CERTIFICATE	2445536	225-00-21001.100	35.00	
96104	10/10/2024	W962469 09/23/24 SOCCER CONCES	2446177	225-00-21001.100	95.40	
96107	10/10/2024	N963026 10/1/24 CONC FOOD AND	2446120	225-00-21001.100	986.60	
96110	10/10/2024	W962774 9/26/24 SOCC CONC FOOD	2446118	225-00-21001.100	141.46	
96339	10/21/2024	W964710 10/18/24 SOCCER CONCE	2446424	225-00-21001.100	303.22	
96348	10/21/2024	10/10/24 W963987 SOCCER CONCES	2446352	225-00-21001.100	242.27	
96351	10/21/2024	W964490 10/16/24 SOCCER CONCES	2446347	225-00-21001.100	312.00	
96424	10/22/2024	W964833 SOCCER CONCESSIONS	2446477	225-00-21001.100	95.40	
96740	11/02/2024	11/01/24 SOCCER CONCESSIONS SU	2446686	225-00-21001.100	268.02	
96844	11/06/2024	10/26/24 3 HRS SOCCER CONC	2446774	225-00-21001.100	33.00	
96845	11/06/2024	10/26 3 HRS SOCCER CONC	2446773	225-00-21001.100	33.00	
97942	12/09/2024	11/13/24 #19891006 REFUND SOCC	2447564	225-00-21001.100		1,177.10
98476	12/27/2024	10/16/24 #W964490 CORRECTED	2447885	225-00-21001.100	312.00	
98479	12/27/2024	10/10/24 #W963987 CORRECTED	2447882	225-00-21001.100	242.27	
114826	12/31/2024	W964710 10/18/24 SOCCER CONCE	2446424	225-00-21001.100		303.22
Total for ENC					3,228.89	1,480.32
		Balance 01/01/2024:		0.00		
		Net Change:		1,748.57		
		Balance 12/31/2024:		1,748.57		
225-33-52342.000	TOURNAMENT EXPENSE					
Journal AP: Accounts Payable						
147400	05/09/2024	WESTERN SIZZLIN'/5/9/24 SOCCER	20240509	Multiple	1,524.90	
147400	05/09/2024	WESTERN SIZZLIN'/5/9/24 SOCCER	20240509	Multiple	1,524.90	
147431	05/09/2024	JACQUELYN AKINS LIVELY/5/9, 10	20240509	225-00-21001.100	231.00	
147433	05/09/2024	BRAEDEN GREGORY BOREN/5/9, 11	20250509	225-00-21001.100	242.00	
147432	05/10/2024	KELIS HUEBNER/5/9, 10 SITE SUP	20250510	225-00-21001.100	198.00	
149481	05/10/2024	DOLLAR GENERAL/CC 5/10/24 UMPI	20240510	225-00-21001.100	79.25	
147268	05/11/2024	IMAGE ONE/5/9-11 STATE TOURNAM	20250511	Multiple	9,498.75	
147436	05/11/2024	ELIZA DREWRY/4/30, 5/2, 3, 9,	20240511	Multiple	165.00	
147440	05/11/2024	CLAIRE CECIL/5/9, 10/24 SHIRT	20240511	Multiple	209.00	
147441	05/11/2024	KATELYNN BOGLE/5/11/24 GATE SO	20240511	225-00-21001.100	22.00	
147442	05/11/2024	KADEN QUANDT/5/11 GATE SOCCER	20250511	225-00-21001.100	38.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147626	05/11/2024	DYLAN HUTCHESON/5/9, 11/24 13	20240511	225-00-21001.100	143.00	
147629	05/11/2024	MACY WLLIS/5/9-11/24 TOURN SOC	20240511	Multiple	55.00	
147629	05/11/2024	MACY WLLIS/5/9-11/24 TOURN SOC	20240511	Multiple	38.50	
149080	05/13/2024	QUALITY QUICK PRINT/5/13 43434	43434	Multiple	235.53	
149080	05/13/2024	QUALITY QUICK PRINT/5/13 43434	43434	Multiple	540.63	
149480	05/17/2024	FORESEE GENERAL INSURANCE AGEN	20240517	Multiple	53.14	
Total for AP					14,799.10	0.00
Journal ENC: Encumbrances						
89480	05/13/2024	120 PEOPLE MEAL@11.50 - SOCCER	2442916	Multiple	1,524.90	
89480	05/13/2024	120 PEOPLE MEAL @11.50- BB/SB	2442916	Multiple	1,524.90	
89522	05/14/2024	447 3A SOCCER SHIRTS @ $21.25	2442961	Multiple	9,498.75	
89606	05/15/2024	22 HOURS SITE SUPERV	2443006	225-00-21001.100	242.00	
89607	05/15/2024	18 HRS SITE SUPERV. SOCCER	2443007	225-00-21001.100	198.00	
89608	05/15/2024	21 HRS SITE SUPERV	2443008	225-00-21001.100	231.00	
89611	05/15/2024	15 HRS TOURN GATE	2443011	Multiple	165.00	
89615	05/15/2024	19 HRS SHIRT SALES, SOCCER TOU	2443015	Multiple	209.00	
89616	05/15/2024	24.5 HRS SCOREBOARD	2443016	225-00-21001.100	269.50	
89617	05/15/2024	2 HRS GATE- SOCCER TOURN	2443017	225-00-21001.100	22.00	
89618	05/15/2024	SOCCER TOURN	2443018	225-00-21001.100	38.50	
89894	05/20/2024	13 HRS SOCC TOURN GATE @11	2443120	225-00-21001.100	143.00	
89897	05/20/2024	5 HRS SCOREKEEPER	2443123	Multiple	55.00	
89897	05/20/2024	5 HRS GATE	2443123	Multiple	38.50	
90469	06/05/2024	STATE SOCCER INSERTS- 350	2443407	Multiple	235.53	
90469	06/05/2024	200 SPORTS PROGRAMS	2443407	Multiple	540.63	
91229	06/18/2024	TOURN TSHIRT SHIPPING- SOCCER	2443770	Multiple	53.14	
91253	06/18/2024	TOURN SNACKS	2443769	225-00-21001.100	79.25	
114758	12/31/2024	5/9-11 TOURN SCOREBOARD 24.5 H	2443016	225-00-21001.100		269.50
Total for ENC					15,068.60	269.50
		Balance 01/01/2024:		0.00		
		Net Change:		14,799.10		
		Balance 12/31/2024:		14,799.10		
225-33-52345.000 GRASS MAINTENANCE						
Journal AP: Accounts Payable						
149620	06/12/2024	1ST CLASS LAWN CARE/015576 6/1	015576	225-00-21001.100	109.00	
Total for AP					109.00	0.00
Journal ENC: Encumbrances						
91339	06/19/2024	SPRAY SOCCER FIELD	2443852	225-00-21001.100	109.00	
Total for ENC					109.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		109.00		
		Balance 12/31/2024:		109.00		
225-34-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
157738	03/15/2024	CONCESSIONS	480335	225-00-11007.000		300.00
157747	03/19/2024	CONCESSIONS	480360	225-00-11007.000		302.00
157033	03/30/2024	CONCESSIONS	0000489157	225-00-11007.000		369.00
152758	04/14/2024	CONCESSIONS	477910	Multiple	1.00	
152758	04/14/2024	CONCESSIONS	477910	Multiple		19.00
Total for CR					1.00	990.00
		Balance 01/01/2024:		0.00		
		Net Change:		(989.00)		
		Balance 12/31/2024:		(989.00)		
225-34-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
157233	05/01/2024	PROGRAM REVENUE	0000490777	Multiple		100.00
157242	05/09/2024	PROGRAM REVENUE	0000490796	Multiple		100.00
Total for CR					0.00	200.00
		Balance 01/01/2024:		0.00		
		Net Change:		(200.00)		
		Balance 12/31/2024:		(200.00)		
225-34-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
157865	08/28/2024	FACILITY RENTALS	0000489707	Multiple		135.00
183575	09/10/2024	FACILITY RENTALS	0000496692	Multiple		150.00
158704	10/23/2024	FACILITY RENTALS	0000496822	225-00-11007.000		160.61
Total for CR					0.00	445.61

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		(445.61)		
		Balance 12/31/2024:		(445.61)		
225-34-52201.100	PAYROLL					
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	27.50	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	143.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	137.50	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	66.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	44.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	33.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	44.00	
Total for PR					495.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		495.00		
		Balance 12/31/2024:		495.00		
225-34-52205.000	PAYROLL TAXES					
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2.11	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	10.94	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	10.52	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	5.05	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	3.37	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2.53	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.37	
Total for PR					37.89	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		37.89		
		Balance 12/31/2024:		37.89		
225-34-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple	77.00	
Total for AP					77.00	0.00
Journal ENC: Encumbrances						
98085	12/11/2024	12/1 7 HRS CONC VB	2447604	225-00-21001.100	77.00	
Total for ENC					77.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		77.00		
		Balance 12/31/2024:		77.00		
225-34-52342.000	TOURNAMENT EXPENSE					
Journal AP: Accounts Payable						
143065	03/02/2024	JAMIE'S RESTAURANT/3/1-2 170 P	6600	Multiple	1,200.00	
143065	03/02/2024	JAMIE'S RESTAURANT/3/1-2 170 P	6600	Multiple	1,120.00	
143065	03/02/2024	JAMIE'S RESTAURANT/3/1-2 170 P	6600	Multiple	232.00	
Total for AP					2,552.00	0.00
Journal ENC: Encumbrances						
83887	01/11/2024	75 MEALS @ $9.50 +TAX TOURN HO	2440108	225-00-21001.100	787.31	
86320	03/07/2024	BBQ	2441414	Multiple	1,200.00	
86320	03/07/2024	CATFISH	2441414	Multiple	1,120.00	
86320	03/07/2024	TAXES	2441414	Multiple	232.00	
Total for ENC					3,339.31	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,552.00		
		Balance 12/31/2024:		2,552.00		
225-35-42005.000	TOURNAMENT INCOME					
Journal CR: Cash Receipts						
157865	08/28/2024	TOURNAMENT INCOME	0000489707	Multiple		350.00
Total for CR					0.00	350.00
		Balance 01/01/2024:		0.00		
		Net Change:		(350.00)		
		Balance 12/31/2024:		(350.00)		
225-35-42006.000	PROGRAM REVENUE					
Journal CR: Cash Receipts						
157233	05/01/2024	PROGRAM REVENUE	0000490777	Multiple		350.00
157251	05/14/2024	PROGRAM REVENUE	0000490809	Multiple		350.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157281	05/16/2024	PROGRAM REVENUE	0000490892	Multiple		700.00
158353	08/20/2024	PROGRAM REVENUE	0000495288	Multiple		350.00
158355	08/23/2024	PROGRAM REVENUE	0000495290	Multiple		350.00
183572	08/28/2024	PROGRAM REVENUE	0000495296	Multiple		350.00
158359	08/29/2024	PROGRAM REVENUE	0000495297	Multiple		700.00
158360	08/30/2024	PROGRAM REVENUE	0000495298	Multiple		700.00
159361	10/11/2024	PROGRAM REVENUE	0000497935	Multiple		350.00
158926	10/17/2024	PROGRAM REVENUE	0000497295	Multiple		600.00
Total for CR					0.00	4,800.00
		Balance 01/01/2024:		0.00		
		Net Change:		(4,800.00)		
		Balance 12/31/2024:		(4,800.00)		
225-35-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
158129	10/28/2024	SUMMARY AP 10/28/2024		Multiple	80.00	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	360.00	
Total for AP					440.00	0.00
Journal ENC: Encumbrances						
97278	11/19/2024	10/28/24 SOFTBALL UMPIRE 2 GAM	2447088	225-00-21001.100	80.00	
97279	11/19/2024	10/21/24-11/12/24 SOFTBALL 9 G	2447087	225-00-21001.100	360.00	
Total for ENC					440.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		440.00		
		Balance 12/31/2024:		440.00		
225-35-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
148951	06/06/2024	MATT BELL/5/30-6/6 MEN'S LEAGU	20240606	225-00-21001.100	480.00	
151420	07/01/2024	MATT BELL/6/10-7/1 MEN'S LEAGU	20240701	225-00-21001.100	1,120.00	
151576	07/18/2024	MATT BELL/7/1-18 19 GAMES UMPI	20240718	225-00-21001.100	760.00	
155565	09/10/2024	STEVE EDMONSON/9/10/24 4 GAME	20240910	225-00-21001.100	140.00	
155578	09/10/2024	MITCHELL HAMPTON/9/10/24 4 GA	091024	225-00-21001.100	140.00	
155564	09/24/2024	SUMMARY AP 09/24/2024	20240924	Multiple	360.00	
155564	09/24/2024	SUMMARY AP 09/24/2024	20240924	Multiple	420.00	
155572	10/01/2024	STEVE EDMONSON/Void Invoice 20	20240910	225-00-21001.100		140.00
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple	280.00	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	425.00	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	580.00	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	720.00	
Total for AP					5,425.00	140.00
Journal ENC: Encumbrances						
90859	06/12/2024	12 GAMES UMPIRE MEN'S LEAGE @4	2443641	225-00-21001.100	480.00	
92500	07/12/2024	28 GAMES UMPIRE MEN'S LEAGE @4	2444343	225-00-21001.100	1,120.00	
92901	07/22/2024	19 GAMES UMPIRE- ADULT RAGBALL	2444539	225-00-21001.100	760.00	
95762	09/25/2024	2 GAMES UMPIRE RAGBALL/MEN'S L	2445918	Multiple	80.00	
95762	09/25/2024	8 GAMES UMPIRE RAGBALL/MEN'S L	2445918	Multiple	280.00	
95763	09/25/2024	8 GAMES UMPIRE RAGBALL/MEN'S L	2445919	225-00-21001.100	420.00	
95764	09/25/2024	4 GAMES UMPIRE RAGBALL @$35	2445920	225-00-21001.100	140.00	
96428	10/22/2024	9/26-10/15 UMPIRE COED RAGBALL	2446473	225-00-21001.100	425.00	
96429	10/22/2024	10/1-10/15 UMPIRE COED RAGBALL	2446472	225-00-21001.100	580.00	
96430	10/22/2024	10/1-10/8 GAMES UMPIRE RAGBALL	2446471	225-00-21001.100	280.00	
96432	10/22/2024	9/12-10/17 UMPIRE RAGBALL	2446469	225-00-21001.100	720.00	
98086	12/11/2024	10/24/24 4 GAMES UMP MEN'S LEA	2447603	225-00-21001.100	40.00	
114815	12/31/2024	10/24/24 4 GAMES UMP MEN'S LEA	2447603	225-00-21001.100		40.00
Total for ENC					5,325.00	40.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,285.00		
		Balance 12/31/2024:		5,285.00		
225-35-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
151577	07/17/2024	ABC ADVERTISING INC/7/16 21648	21648	225-00-21001.100	41.00	
Total for AP					41.00	0.00
Journal ENC: Encumbrances						
92902	07/22/2024	1 TROPHY RAGBALL	2444540	225-00-21001.100	41.00	
Total for ENC					41.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		41.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		41.00		
225-36-42002.000	CONCESSIONS					
Journal CR: Cash Receipts						
156914	05/24/2024	CONCESSIONS	0000489177	225-00-11007.000		152.75
156965	05/25/2024	CONCESSIONS	0000489491	225-00-11007.000		216.00
152720	05/26/2024	CONCESSIONS	478174	Multiple	5.62	
152720	05/26/2024	CONCESSIONS	478174	Multiple		127.25
152721	05/26/2024	CONCESSIONS	478175	Multiple	12.50	
152721	05/26/2024	CONCESSIONS	478175	Multiple		295.00
156915	05/26/2024	CONCESSIONS	0000489178	225-00-11007.000		222.00
152724	05/27/2024	CONCESSIONS	478178	Multiple	4.62	
152724	05/27/2024	CONCESSIONS	478178	Multiple		108.25
156913	05/27/2024	CONCESSIONS	0000489176	225-00-11007.000		352.50
152731	05/28/2024	CONCESSIONS	478185	Multiple	6.68	
152731	05/28/2024	CONCESSIONS	478185	Multiple		153.50
156912	05/28/2024	CONCESSIONS	0000489175	225-00-11007.000		90.00
152732	05/29/2024	CONCESSIONS	478186	Multiple	5.72	
152732	05/29/2024	CONCESSIONS	478186	Multiple		127.00
156954	05/29/2024	CONCESSIONS	0000489480	225-00-11007.000		329.50
152737	05/30/2024	CONCESSIONS	478192	Multiple	6.54	
152737	05/30/2024	CONCESSIONS	478192	Multiple		158.50
156956	05/30/2024	CONCESSIONS	0000489482	225-00-11007.000		206.25
156952	06/01/2024	CONCESSIONS	0000489472	225-00-11007.000		244.50
157060	06/02/2024	CONCESSIONS	0000489473	225-00-11007.000		183.00
157977	06/02/2024	CONCESSIONS	0000490390	225-00-11007.000		300.29
157061	06/03/2024	CONCESSIONS	0000489474	225-00-11007.000		60.75
157974	06/03/2024	CONCESSIONS	0000490383	225-00-11007.000		11.87
157967	06/04/2024	CONCESSIONS	0000490373	225-00-11007.000		53.91
157961	06/05/2024	CONCESSIONS	0000490367	225-00-11007.000		116.51
157957	06/06/2024	CONCESSIONS	0000490362	225-00-11007.000		239.29
157949	06/09/2024	CONCESSIONS	0000490353	225-00-11007.000		131.49
157950	06/09/2024	CONCESSIONS	0000490355	225-00-11007.000		156.83
157943	06/10/2024	CONCESSIONS	0000490343	225-00-11007.000		98.71
157301	06/11/2024	CONCESSIONS	0000489429	225-00-11007.000		259.00
157936	06/11/2024	CONCESSIONS	0000490332	225-00-11007.000		86.70
157938	06/11/2024	CONCESSIONS	0000490334	Multiple		154.50
157932	06/12/2024	CONCESSIONS	0000490328	225-00-11007.000		89.04
157927	06/13/2024	CONCESSIONS	0000490322	225-00-11007.000		76.42
157322	06/14/2024	CONCESSIONS	0000489411	225-00-11007.000		255.00
157328	06/15/2024	CONCESSIONS	0000489418	225-00-11007.000		41.00
157330	06/16/2024	CONCESSIONS	0000489420	225-00-11007.000		90.50
157918	06/16/2024	CONCESSIONS	0000490310	225-00-11007.000		74.70
157919	06/16/2024	CONCESSIONS	0000490313	225-00-11007.000		190.81
157329	06/17/2024	CONCESSIONS	0000489419	225-00-11007.000		209.25
157914	06/17/2024	CONCESSIONS	0000490303	225-00-11007.000		80.73
157337	06/18/2024	CONCESSIONS	0000489396	225-00-11007.000		337.75
157907	06/18/2024	CONCESSIONS	0000490288	225-00-11007.000		93.88
157340	06/19/2024	CONCESSIONS	0000489399	225-00-11007.000		258.65
157904	06/19/2024	CONCESSIONS	0000490285	225-00-11007.000		109.11
157344	06/20/2024	CONCESSIONS	0000489403	225-00-11007.000		319.50
157897	06/20/2024	CONCESSIONS	0000490030	225-00-11007.000		82.02
157843	06/21/2024	CONCESSIONS	0000489683	225-00-11007.000		295.25
157839	06/22/2024	CONCESSIONS	0000489679	225-00-11007.000		294.75
157844	06/23/2024	CONCESSIONS	0000489684	225-00-11007.000		103.00
157889	06/23/2024	CONCESSIONS	0000490022	225-00-11007.000		216.70
157890	06/23/2024	CONCESSIONS	0000490023	225-00-11007.000		167.99
157840	06/24/2024	CONCESSIONS	0000489680	225-00-11007.000		215.50
157887	06/24/2024	CONCESSIONS	0000490020	225-00-11007.000		137.38
157348	06/25/2024	CONCESSIONS	0000489636	225-00-11007.000		466.50
157884	06/25/2024	CONCESSIONS	0000490017	225-00-11007.000		74.55
157349	06/26/2024	CONCESSIONS	0000489637	225-00-11007.000		161.00
157880	06/26/2024	CONCESSIONS	0000490010	225-00-11007.000		86.16
157350	06/27/2024	CONCESSIONS	0000489638	225-00-11007.000		275.50
157877	06/27/2024	CONCESSIONS	0000490007	225-00-11007.000		78.94
157828	06/28/2024	CONCESSIONS	0000489646	225-00-11007.000		346.50
157829	06/29/2024	CONCESSIONS	0000489647	225-00-11007.000		220.50
157831	06/30/2024	CONCESSIONS	0000489649	225-00-11007.000		124.75
157868	06/30/2024	CONCESSIONS	0000489998	225-00-11007.000		217.29
157869	06/30/2024	CONCESSIONS	0000489999	225-00-11007.000		127.60
157834	07/01/2024	CONCESSIONS	0000489652	225-00-11007.000		194.50
158224	07/01/2024	CONCESSIONS	0000495050	225-00-11007.000		66.59

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158221	07/02/2024	CONCESSIONS	0000495044	225-00-11007.000		175.34
157804	07/03/2024	CONCESSIONS	0000489610	225-00-11007.000		201.50
158217	07/03/2024	CONCESSIONS	0000495040	225-00-11007.000		93.25
157807	07/05/2024	CONCESSIONS	0000489613	225-00-11007.000		208.00
157810	07/06/2024	CONCESSIONS	0000489616	225-00-11007.000		119.00
157813	07/07/2024	CONCESSIONS	0000489619	225-00-11007.000		131.00
158213	07/07/2024	CONCESSIONS	0000495034	225-00-11007.000		111.36
158214	07/07/2024	CONCESSIONS	0000495035	225-00-11007.000		116.81
157805	07/08/2024	CONCESSIONS	0000489611	225-00-11007.000		33.50
158211	07/08/2024	CONCESSIONS	0000495032	225-00-11007.000		24.05
157811	07/09/2024	CONCESSIONS	0000489617	225-00-11007.000		27.00
158204	07/09/2024	CONCESSIONS	0000495025	225-00-11007.000		16.26
157815	07/10/2024	CONCESSIONS	0000489621	225-00-11007.000		170.30
158201	07/10/2024	CONCESSIONS	0000495022	225-00-11007.000		108.28
158193	07/11/2024	CONCESSIONS	0000495011	225-00-11007.000		41.56
183654	07/13/2024	CONCESSIONS	0000518504	225-00-11007.000		202.00
158186	07/14/2024	CONCESSIONS	0000495002	225-00-11007.000		214.43
158187	07/14/2024	CONCESSIONS	0000495003	225-00-11007.000		33.00
183656	07/14/2024	CONCESSIONS	0000518506	225-00-11007.000		226.00
183566	07/15/2024	CONCESSIONS	0000494998	225-00-11007.000		61.70
183658	07/15/2024	CONCESSIONS	0000518508	225-00-11007.000		234.00
183583	07/16/2024	CONCESSIONS	0000518365	225-00-11007.000		170.61
183660	07/16/2024	CONCESSIONS	0000518510	225-00-11007.000		389.00
158178	07/18/2024	CONCESSIONS	0000494990	225-00-11007.000		3.31
183662	07/18/2024	CONCESSIONS	0000518512	225-00-11007.000		33.00
157779	07/19/2024	CONCESSIONS	0000489494	225-00-11007.000		381.25
157781	07/20/2024	CONCESSIONS	0000489496	225-00-11007.000		249.25
158175	07/21/2024	CONCESSIONS	0000494987	225-00-11007.000		105.22
158176	07/21/2024	CONCESSIONS	0000494988	225-00-11007.000		36.21
157783	07/22/2024	CONCESSIONS	0000489498	225-00-11007.000		31.00
158171	07/22/2024	CONCESSIONS	0000494980	225-00-11007.000		17.23
157785	07/23/2024	CONCESSIONS	0000489500	225-00-11007.000		271.00
158170	07/23/2024	CONCESSIONS	0000494979	225-00-11007.000		99.78
157787	07/24/2024	CONCESSIONS	0000489503	225-00-11007.000		77.00
158167	07/24/2024	CONCESSIONS	0000494976	225-00-11007.000		70.84
157789	07/25/2024	CONCESSIONS	0000489505	225-00-11007.000		168.00
158166	07/25/2024	CONCESSIONS	0000494974	225-00-11007.000		17.42
157791	07/26/2024	CONCESSIONS	0000489507	225-00-11007.000		119.50
157792	07/27/2024	CONCESSIONS	0000489508	225-00-11007.000		92.00
157794	07/28/2024	CONCESSIONS	0000489510	225-00-11007.000		91.50
158163	07/28/2024	CONCESSIONS	0000494971	225-00-11007.000		50.43
158164	07/28/2024	CONCESSIONS	0000494972	225-00-11007.000		41.87
158160	07/29/2024	CONCESSIONS	0000494968	225-00-11007.000		115.78
158286	07/29/2024	CONCESSIONS	0000495170	225-00-11007.000		223.50
158157	07/30/2024	CONCESSIONS	0000494965	225-00-11007.000		129.85
158293	07/30/2024	CONCESSIONS	0000495178	225-00-11007.000		684.00
158156	07/31/2024	CONCESSIONS	0000494964	225-00-11007.000		215.81
158284	07/31/2024	CONCESSIONS	0000495167	225-00-11007.000		214.50
158291	08/01/2024	CONCESSIONS	0000495175	225-00-11007.000		180.00
158557	08/01/2024	CONCESSIONS	0000496609	225-00-11007.000		139.33
158292	08/02/2024	CONCESSIONS	0000495177	225-00-11007.000		227.00
158295	08/03/2024	CONCESSIONS	0000495181	225-00-11007.000		185.75
158551	08/04/2024	CONCESSIONS	0000496603	225-00-11007.000		239.67
158552	08/04/2024	CONCESSIONS	0000496604	225-00-11007.000		23.36
183602	08/04/2024	CONCESSIONS	0000518385	225-00-11007.000		155.50
158550	08/05/2024	CONCESSIONS	0000496602	225-00-11007.000		71.45
183603	08/05/2024	CONCESSIONS	0000518386	225-00-11007.000		155.00
158300	08/06/2024	CONCESSIONS	0000495187	225-00-11007.000		174.25
158547	08/06/2024	CONCESSIONS	0000496598	225-00-11007.000		142.09
158304	08/07/2024	CONCESSIONS	0000495193	225-00-11007.000		152.00
158545	08/07/2024	CONCESSIONS	0000496596	225-00-11007.000		59.37
158299	08/08/2024	CONCESSIONS	0000495186	225-00-11007.000		87.00
158541	08/08/2024	CONCESSIONS	0000496593	225-00-11007.000		14.79
158301	08/09/2024	CONCESSIONS	0000495188	225-00-11007.000		85.00
158297	08/10/2024	CONCESSIONS	0000495183	225-00-11007.000		48.50
158535	08/11/2024	CONCESSIONS	0000496588	225-00-11007.000		68.54
158536	08/11/2024	CONCESSIONS	0000496589	225-00-11007.000		83.21
157768	08/13/2024	CONCESSIONS 7/29	479481	Multiple		1,839.50
184328	08/13/2024	CONCESSIONS 7/29	479481	Multiple	1,839.50	
157773	08/14/2024	CONCESSIONS 8/6	479486	225-00-11007.000		732.50
184329	08/14/2024	CONCESSIONS 8/6	479486	225-00-11007.000	732.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
183668	08/17/2024	CONCESSIONS	0000518520	225-00-11007.000		181.50
158531	08/18/2024	CONCESSIONS	0000496584	225-00-11007.000		86.63
183670	08/18/2024	CONCESSIONS	0000518524	225-00-11007.000		80.50
183695	08/24/2024	CONCESSIONS	0000518525	225-00-11007.000		0.50
158522	08/25/2024	CONCESSIONS	0000496556	225-00-11007.000		12.84
157857	08/31/2024	CONCESSIONS	0000489699	225-00-11007.000		54.00
157862	09/01/2024	CONCESSIONS	0000489704	225-00-11007.000		22.00
158695	09/01/2024	CONCESSIONS	0000496812	225-00-11007.000		45.55
Total for CR					2,613.68	22,809.69
		Balance 01/01/2024:		0.00		
		Net Change:		(20,196.01)		
		Balance 12/31/2024:		(20,196.01)		
225-36-42004.000	POOL GATE					
Journal CR: Cash Receipts						
158010	03/06/2024	SWIMMING POOL GATE	0000494615	225-00-11007.000		2.82
158012	03/10/2024	SWIMMING POOL GATE	0000494617	225-00-11007.000		67.36
158020	03/17/2024	SWIMMING POOL GATE	0000494635	225-00-11007.000		45.77
158023	03/24/2024	SWIMMING POOL GATE	0000494641	225-00-11007.000		19.36
158035	03/31/2024	SWIMMING POOL GATE	0000494666	225-00-11007.000		63.36
156895	05/24/2024	5/24/24 SWIMMING POOL GATE	0000489126	225-00-11007.000		155.00
156904	05/24/2024	SWIMMING POOL GATE	0000489167	225-00-11007.000		155.00
173217	05/24/2024	SWIMMING POOL GATE	0000489167	225-00-11007.000	155.00	
156906	05/25/2024	SWIMMING POOL GATE	0000489169	225-00-11007.000		255.00
152718	05/26/2024	SWIMMING POOL GATE	478172	Multiple	11.18	
152718	05/26/2024	SWIMMING POOL GATE	478172	Multiple		180.00
152719	05/26/2024	SWIMMING POOL GATE	478173	Multiple	13.63	
152719	05/26/2024	SWIMMING POOL GATE	478173	Multiple		405.00
156905	05/26/2024	SWIMMING POOL GATE	0000489168	225-00-11007.000		325.00
152725	05/27/2024	SWIMMING POOL GATE	478179	Multiple	3.60	
152725	05/27/2024	SWIMMING POOL GATE	478179	Multiple		100.00
156907	05/27/2024	SWIMMING POOL GATE	0000489170	225-00-11007.000		560.00
152727	05/28/2024	SWIMMING POOL GATE	478181	Multiple	11.64	
152727	05/28/2024	SWIMMING POOL GATE	478181	Multiple		190.00
156908	05/28/2024	SWIMMING POOL GATE	0000489171	225-00-11007.000		99.00
152733	05/29/2024	SWIMMING POOL GATE	478187	Multiple	2.43	
152733	05/29/2024	SWIMMING POOL GATE	478187	Multiple		55.00
156953	05/29/2024	SWIMMING POOL GATE	0000489479	225-00-11007.000		532.25
152738	05/30/2024	SWIMMING POOL GATE	478193	Multiple	5.82	
152738	05/30/2024	SWIMMING POOL GATE	478193	Multiple		170.00
156955	05/30/2024	SWIMMING POOL GATE	0000489481	225-00-11007.000		265.00
156951	06/01/2024	SWIMMING POOL GATE	0000489469	225-00-11007.000		600.50
157066	06/02/2024	SWIMMING POOL GATE	0000489470	225-00-11007.000		265.00
157976	06/02/2024	SWIMMING POOL GATE	0000490389	225-00-11007.000		570.43
157059	06/03/2024	SWIMMING POOL GATE	0000489471	225-00-11007.000		205.00
157973	06/03/2024	SWIMMING POOL GATE	0000490382	225-00-11007.000		62.91
157966	06/04/2024	SWIMMING POOL GATE	0000490372	225-00-11007.000		77.22
157962	06/05/2024	SWIMMING POOL GATE	0000490368	225-00-11007.000		280.76
157956	06/06/2024	SWIMMING POOL GATE	0000490361	225-00-11007.000		265.75
157945	06/09/2024	SWIMMING POOL GATE	0000490347	225-00-11007.000		255.91
157946	06/09/2024	SWIMMING POOL GATE	0000490349	225-00-11007.000		290.10
157799	06/10/2024	SWIMMING POOL GATE	0000489553	225-00-11007.000		5.00
157942	06/10/2024	SWIMMING POOL GATE	0000490342	225-00-11007.000		168.95
157298	06/11/2024	SWIMMING POOL GATE	0000489426	225-00-11007.000		160.00
157937	06/11/2024	SWIMMING POOL GATE	0000490333	225-00-11007.000		110.81
157933	06/12/2024	SWIMMING POOL GATE	0000490329	225-00-11007.000		249.57
157926	06/13/2024	SWIMMING POOL GATE	0000490321	225-00-11007.000		255.71
157319	06/14/2024	SWIMMING POOL GATE	0000489408	225-00-11007.000		459.00
157325	06/15/2024	SWIMMING POOL GATE	0000489415	225-00-11007.000		245.00
157920	06/16/2024	SWIMMING POOL GATE	0000490314	225-00-11007.000		144.90
157921	06/16/2024	SWIMMING POOL GATE	0000490316	225-00-11007.000		270.52
157331	06/17/2024	SWIMMING POOL GATE	0000489421	225-00-11007.000		310.00
157913	06/17/2024	SWIMMING POOL GATE	0000490301	225-00-11007.000		246.17
157333	06/18/2024	SWIMMING POOL GATE	0000489390	225-00-11007.000		272.00
157334	06/18/2024	SWIMMING POOL GATE	0000489391	225-00-11007.000		50.00
157909	06/18/2024	SWIMMING POOL GATE	0000490290	225-00-11007.000		242.40
157343	06/19/2024	SWIMMING POOL GATE	0000489402	225-00-11007.000		315.00
157903	06/19/2024	SWIMMING POOL GATE	0000490284	225-00-11007.000		125.62
157332	06/20/2024	SWIMMING POOL GATE	0000489389	225-00-11007.000		359.00
157898	06/20/2024	SWIMMING POOL GATE	0000490031	225-00-11007.000		145.40
157841	06/21/2024	SWIMMING POOL GATE	0000489681	225-00-11007.000		443.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157845	06/22/2024	SWIMMING POOL GATE	0000489685	225-00-11007.000		420.00
157842	06/23/2024	SWIMMING POOL GATE	0000489682	225-00-11007.000		175.00
157893	06/23/2024	SWIMMING POOL GATE	0000490026	225-00-11007.000		424.26
157894	06/23/2024	SWIMMING POOL GATE	0000490027	225-00-11007.000		321.07
157846	06/24/2024	SWIMMING POOL GATE	0000489686	225-00-11007.000		314.00
157886	06/24/2024	SWIMMING POOL GATE	0000490019	225-00-11007.000		159.31
157351	06/25/2024	SWIMMING POOL GATE	0000489639	225-00-11007.000		580.00
157883	06/25/2024	SWIMMING POOL GATE	0000490016	225-00-11007.000		241.80
157356	06/26/2024	SWIMMING POOL GATE	0000489645	225-00-11007.000		275.00
157881	06/26/2024	SWIMMING POOL GATE	0000490011	225-00-11007.000		106.14
157352	06/27/2024	SWIMMING POOL GATE	0000489640	225-00-11007.000		518.00
157876	06/27/2024	SWIMMING POOL GATE	0000490006	225-00-11007.000		186.28
157835	06/28/2024	SWIMMING POOL GATE	0000489653	225-00-11007.000		393.00
157836	06/29/2024	SWIMMING POOL GATE	0000489654	225-00-11007.000		420.00
157837	06/30/2024	SWIMMING POOL GATE	0000489655	225-00-11007.000		230.00
157872	06/30/2024	SWIMMING POOL GATE	0000490002	225-00-11007.000		317.92
157873	06/30/2024	SWIMMING POOL GATE	0000490003	225-00-11007.000		144.80
157833	07/01/2024	SWIMMING POOL GATE	0000489651	225-00-11007.000		279.00
158223	07/01/2024	SWIMMING POOL GATE	0000495048	225-00-11007.000		139.93
157800	07/02/2024	SWIMMING POOL GATE	0000489606	225-00-11007.000		410.00
157801	07/02/2024	SWIMMING POOL GATE	0000489607	225-00-11007.000		377.00
158220	07/02/2024	SWIMMING POOL GATE	0000495043	225-00-11007.000		338.80
157803	07/03/2024	SWIMMING POOL GATE	0000489609	225-00-11007.000		179.00
158219	07/03/2024	SWIMMING POOL GATE	0000495041	225-00-11007.000		217.75
157806	07/05/2024	SWIMMING POOL GATE	0000489612	225-00-11007.000		255.00
157809	07/06/2024	SWIMMING POOL GATE	0000489615	225-00-11007.000		255.00
157812	07/07/2024	SWIMMING POOL GATE	0000489618	225-00-11007.000		190.00
158215	07/07/2024	SWIMMING POOL GATE	0000495037	225-00-11007.000		207.51
158216	07/07/2024	SWIMMING POOL GATE	0000495039	225-00-11007.000		178.39
157802	07/08/2024	SWIMMING POOL GATE	0000489608	225-00-11007.000		68.00
158212	07/08/2024	SWIMMING POOL GATE	0000495033	225-00-11007.000		53.17
157808	07/09/2024	SWIMMING POOL GATE	0000489614	225-00-11007.000		200.00
158208	07/09/2024	SWIMMING POOL GATE	0000495027	225-00-11007.000		48.20
157814	07/10/2024	SWIMMING POOL GATE	0000489620	225-00-11007.000		254.00
158197	07/10/2024	SWIMMING POOL GATE	0000495017	225-00-11007.000		300.94
158194	07/11/2024	SWIMMING POOL GATE	0000495013	225-00-11007.000		183.96
183650	07/11/2024	SWIMMING POOL GATE	0000518495	225-00-11007.000		260.00
183651	07/12/2024	SWIMMING POOL GATE	0000518496	225-00-11007.000		100.00
183652	07/13/2024	SWIMMING POOL GATE	0000518497	225-00-11007.000		415.00
158184	07/14/2024	SWIMMING POOL GATE	0000495000	225-00-11007.000		212.28
158185	07/14/2024	SWIMMING POOL GATE	0000495001	225-00-11007.000		62.71
183655	07/14/2024	SWIMMING POOL GATE	0000518505	225-00-11007.000		115.00
183684	07/14/2024	SWIMMING POOL GATE	0000518531	225-00-11007.000		285.00
158182	07/15/2024	SWIMMING POOL GATE	0000494994	225-00-11007.000		203.24
183653	07/15/2024	SWIMMING POOL GATE	0000518503	225-00-11007.000		280.00
183657	07/15/2024	SWIMMING POOL GATE	0000518507	225-00-11007.000		154.25
158180	07/16/2024	SWIMMING POOL GATE	0000494992	225-00-11007.000		168.65
183659	07/16/2024	SWIMMING POOL GATE	0000518509	225-00-11007.000		570.00
158179	07/18/2024	SWIMMING POOL GATE	0000494991	225-00-11007.000		43.63
183661	07/18/2024	SWIMMING POOL GATE	0000518511	225-00-11007.000		60.00
183669	07/18/2024	SWIMMING POOL GATE	0000518522	225-00-11007.000		160.00
157777	07/19/2024	SWIMMING POOL GATE	0000489492	225-00-11007.000		184.00
157778	07/19/2024	SWIMMING POOL GATE	0000489493	225-00-11007.000		5.00
184176	07/19/2024	SWIMMING POOL GATE	0000489493	225-00-11007.000	5.00	
157780	07/20/2024	SWIMMING POOL GATE	0000489495	225-00-11007.000		255.00
158173	07/21/2024	SWIMMING POOL GATE	0000494982	225-00-11007.000		236.83
158174	07/21/2024	SWIMMING POOL GATE	0000494985	225-00-11007.000		184.06
157782	07/22/2024	SWIMMING POOL GATE	0000489497	225-00-11007.000		80.00
158172	07/22/2024	SWIMMING POOL GATE	0000494981	225-00-11007.000		77.22
157784	07/23/2024	SWIMMING POOL GATE	0000489499	225-00-11007.000		175.00
158169	07/23/2024	SWIMMING POOL GATE	0000494978	225-00-11007.000		271.22
157786	07/24/2024	SWIMMING POOL GATE	0000489502	225-00-11007.000		245.00
158168	07/24/2024	SWIMMING POOL GATE	0000494977	225-00-11007.000		129.99
157788	07/25/2024	SWIMMING POOL GATE	0000489504	225-00-11007.000		225.00
158165	07/25/2024	SWIMMING POOL GATE	0000494973	225-00-11007.000		111.21
157790	07/26/2024	SWIMMING POOL GATE	0000489506	225-00-11007.000		284.00
157849	07/27/2024	SWIMMING POOL GATE	0000489689	225-00-11007.000		130.00
157793	07/28/2024	SWIMMING POOL GATE	0000489509	225-00-11007.000		160.00
158161	07/28/2024	SWIMMING POOL GATE	0000494969	225-00-11007.000		178.79
158162	07/28/2024	SWIMMING POOL GATE	0000494970	225-00-11007.000		57.84
158159	07/29/2024	SWIMMING POOL GATE	0000494967	225-00-11007.000		135.16

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158283	07/29/2024	SWIMMING POOL GATE	0000495165	225-00-11007.000		320.00
158158	07/30/2024	SWIMMING POOL GATE	0000494966	225-00-11007.000		522.46
158290	07/30/2024	SWIMMING POOL GATE	0000495174	225-00-11007.000		630.00
158155	07/31/2024	SWIMMING POOL GATE	0000494963	225-00-11007.000		197.87
158281	07/31/2024	SWIMMING POOL GATE	0000495163	225-00-11007.000		339.00
158287	08/01/2024	SWIMMING POOL GATE	0000495171	225-00-11007.000		300.00
158556	08/01/2024	SWIMMING POOL GATE	0000496608	225-00-11007.000		219.50
158282	08/02/2024	SWIMMING POOL GATE	0000495164	225-00-11007.000		405.00
158285	08/03/2024	SWIMMING POOL GATE	0000495169	225-00-11007.000		255.00
158553	08/04/2024	SWIMMING POOL GATE	0000496605	225-00-11007.000		231.56
158554	08/04/2024	SWIMMING POOL GATE	0000496606	225-00-11007.000		96.50
183608	08/04/2024	SWIMMING POOL GATE	0000518384	225-00-11007.000		260.00
158548	08/05/2024	SWIMMING POOL GATE	0000496599	225-00-11007.000		135.36
183604	08/05/2024	SWIMMING POOL GATE	0000518387	225-00-11007.000		314.00
158298	08/06/2024	SWIMMING POOL GATE	0000495185	225-00-11007.000		195.00
158546	08/06/2024	SWIMMING POOL GATE	0000496597	225-00-11007.000		294.87
158302	08/07/2024	SWIMMING POOL GATE	0000495191	225-00-11007.000		215.00
158544	08/07/2024	SWIMMING POOL GATE	0000496595	225-00-11007.000		96.50
158296	08/08/2024	SWIMMING POOL GATE	0000495182	225-00-11007.000		90.00
158542	08/08/2024	SWIMMING POOL GATE	0000496594	225-00-11007.000		91.93
158303	08/09/2024	SWIMMING POOL GATE	0000495192	225-00-11007.000		145.00
158305	08/10/2024	SWIMMING POOL GATE	0000495195	225-00-11007.000		260.00
158537	08/11/2024	SWIMMING POOL GATE	0000496590	225-00-11007.000		106.44
158538	08/11/2024	SWIMMING POOL GATE	0000496591	225-00-11007.000		115.58
157767	08/13/2024	SWIMMING POOL GATE 7/27	479472	225-00-11007.000		2,775.00
157768	08/13/2024	SWIMMING POOL GATE 8/2 ADD'L T	479481	Multiple		178.00
183573	08/13/2024	SWIMMING POOL GATE 7/27	479472	225-00-11007.000	2,775.00	
184328	08/13/2024	SWIMMING POOL GATE 8/2 ADD'L T	479481	Multiple	178.00	
157772	08/14/2024	SWIMMING POOL GATE 8/6	479485	225-00-11007.000		905.00
184330	08/14/2024	SWIMMING POOL GATE 8/6	479485	225-00-11007.000	905.00	
183665	08/15/2024	SWIMMING POOL GATE	0000518518	225-00-11007.000		150.00
183666	08/17/2024	SWIMMING POOL GATE	0000518519	225-00-11007.000		195.00
158530	08/18/2024	SWIMMING POOL GATE	0000496583	225-00-11007.000		139.93
183674	08/24/2024	SWIMMING POOL GATE	0000518526	225-00-11007.000		21.00
158524	08/25/2024	SWIMMING POOL GATE	0000496558	225-00-11007.000		111.11
183678	08/25/2024	SWIMMING POOL GATE	0000518527	225-00-11007.000		110.00
157860	09/01/2024	SWIMMING POOL GATE	0000489702	225-00-11007.000		122.00
158696	09/01/2024	SWIMMING POOL GATE	0000496813	225-00-11007.000		173.82
157858	09/14/2024	SWIMMING POOL GATE	0000489700	225-00-11007.000		408.00
158687	09/15/2024	SWIMMING POOL GATE	0000496804	225-00-11007.000		78.83
157859	09/21/2024	SWIMMING POOL GATE	0000489701	225-00-11007.000		532.00
158682	09/22/2024	SWIMMING POOL GATE	0000496799	225-00-11007.000		55.10
158672	09/29/2024	SWIMMING POOL GATE	0000496788	225-00-11007.000		42.67
158723	10/06/2024	SWIMMING POOL GATE	0000496841	225-00-11007.000		67.54
158716	10/13/2024	SWIMMING POOL GATE	0000496834	225-00-11007.000		91.75
158708	10/20/2024	SWIMMING POOL GATE	0000496826	225-00-11007.000		51.38
158702	10/27/2024	SWIMMING POOL GATE	0000496820	225-00-11007.000		51.96
159094	11/03/2024	SWIMMING POOL GATE	0000497550	225-00-11007.000		64.06
159090	11/10/2024	SWIMMING POOL GATE	0000497546	225-00-11007.000		44.37
159081	11/17/2024	SWIMMING POOL GATE	0000497541	225-00-11007.000		61.81
159830	12/01/2024	SWIMMING POOL GATE	0000499385	225-00-11007.000		83.70
159831	12/08/2024	SWIMMING POOL GATE	0000499386	225-00-11007.000		48.35
159988	12/15/2024	SWIMMING POOL GATE	0000499705	225-00-11007.000		90.80
160364	12/22/2024	SWIMMING POOL GATE	0000503372	225-00-11007.000		48.17
Total for CR					4,066.30	39,211.78
		Balance 01/01/2024:		0.00		
		Net Change:		(35,145.48)		
		Balance 12/31/2024:		(35,145.48)		

225-36-42004.001 POOL PASSES

Journal CR: Cash Receipts

157288	04/23/2024	SWIMMING POOL PASSES	0000490906	Multiple		350.00
157282	05/07/2024	SWIMMING POOL PASSES	0000490893	Multiple		150.00
156968	05/17/2024	SWIMMING POOL PASSES	0000489585	Multiple		80.00
157283	05/18/2024	SWIMMING POOL PASSES	0000490894	Multiple		150.00
157285	05/20/2024	SWIMMING POOL PASSES	0000490899	Multiple		1,050.00
157286	05/21/2024	SWIMMING POOL PASSES	0000490901	Multiple		530.00
157287	05/22/2024	SWIMMING POOL PASSES	0000490902	Multiple		150.00
173247	05/23/2024	SWIMMING POOL PASSES	0000517628	Multiple		350.00
157289	05/24/2024	SWIMMING POOL PASSES	0000490907	Multiple		750.00
157290	05/25/2024	SWIMMING POOL PASSES	0000490908	Multiple		980.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157291	05/26/2024	SWIMMING POOL PASSES	0000490909	Multiple		230.00
173265	05/26/2024	SWIMMING POOL PASSES	0000490909	Multiple	230.00	
173267	05/26/2024	SWIMMING POOL PASSES	0000517639	Multiple		230.00
157292	05/27/2024	SWIMMING POOL PASSES	0000490910	Multiple		900.00
152727	05/28/2024	SWIMMING POOL PASSES	478181	Multiple		150.00
157293	05/28/2024	SWIMMING POOL PASSES	0000490911	Multiple		425.00
157294	05/29/2024	SWIMMING POOL PASSES	0000490913	Multiple		775.00
157295	05/30/2024	SWIMMING POOL PASSES	0000490914	Multiple		600.00
157310	05/30/2024	SWIMMING POOL PASSES	0000490917	Multiple		175.00
183485	05/30/2024	SWIMMING POOL PASSES	0000490914	Multiple	600.00	
157357	05/31/2024	SWIMMING POOL PASSES	0000490920	Multiple		200.00
183550	05/31/2024	SWIMMING POOL PASSES	0000518268	Multiple		405.00
157588	06/04/2024	SWIMMING POOL PASSES	0000491716	Multiple		675.00
157589	06/05/2024	SWIMMING POOL PASSES	0000491720	Multiple		530.00
157590	06/06/2024	SWIMMING POOL PASSES	0000491725	Multiple		835.00
157591	06/07/2024	SWIMMING POOL PASSES	0000491726	Multiple		375.00
157592	06/08/2024	SWIMMING POOL PASSES	0000491729	Multiple		300.00
157595	06/10/2024	SWIMMING POOL PASSES	0000491734	Multiple		300.00
157309	06/11/2024	SWIMMING POOL PASSES	0000490915	Multiple		150.00
157614	06/11/2024	SWIMMING POOL PASSES	0000491798	Multiple		150.00
157615	06/12/2024	SWIMMING POOL PASSES	0000491801	Multiple		300.00
157617	06/14/2024	SWIMMING POOL PASSES	0000491804	Multiple		750.00
157620	06/17/2024	SWIMMING POOL PASSES	0000491808	Multiple		325.00
157797	06/17/2024	SWIMMING POOL PASSES	0000489549	Multiple		175.00
183379	06/17/2024	SWIMMING POOL PASSES	0000489549	Multiple	175.00	
157621	06/18/2024	SWIMMING POOL PASSES	0000491809	Multiple		600.00
183372	06/20/2024	SWIMMING POOL PASSES	0000518025	Multiple		150.00
157346	06/21/2024	SWIMMING POOL PASSES	0000489551	Multiple		150.00
157850	06/21/2024	SWIMMING POOL PASSES	0000489692	Multiple		55.00
157627	06/24/2024	SWIMMING POOL PASSES	0000491823	Multiple		150.00
157628	06/25/2024	SWIMMING POOL PASSES	0000491824	Multiple		250.00
157629	06/26/2024	SWIMMING POOL PASSES	0000491825	Multiple		150.00
157631	06/28/2024	SWIMMING POOL PASSES	0000491828	Multiple		150.00
157687	06/30/2024	SWIMMING POOL PASSES	0000494235	Multiple		150.00
157750	07/01/2024	SWIMMING POOL PASSES	0000494246	Multiple		300.00
157751	07/02/2024	SWIMMING POOL PASSES	0000494248	Multiple	125.00	
157752	07/03/2024	SWIMMING POOL PASSES	0000494249	Multiple		80.00
157753	07/05/2024	SWIMMING POOL PASSES	0000494253	Multiple		150.00
157757	07/08/2024	SWIMMING POOL PASSES	0000494266	Multiple		150.00
158913	10/13/2024	SWIMMING POOL PASSES	0000497281	Multiple		70.00
158917	10/15/2024	SWIMMING POOL PASSES	0000497287	Multiple		25.00
158918	10/16/2024	SWIMMING POOL PASSES	0000497289	Multiple		35.00
158982	10/22/2024	SWIMMING POOL PASSES	0000497408	Multiple		5.00
158984	10/23/2024	SWIMMING POOL PASSES	0000497412	Multiple		10.00
157623	11/16/2024	SWIMMING POOL PASSES	0000491815	Multiple		150.00
183371	11/16/2024	SWIMMING POOL PASSES	0000491815	Multiple	150.00	
Total for CR					1,280.00	16,275.00
Journal GJ: General Journal						
158878	04/23/2024	SWIMMING POOL PASSES	0000005583	Multiple	350.00	
Total for GJ					350.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(14,645.00)		
		Balance 12/31/2024:		(14,645.00)		
225-36-42004.003	POOL LESSONS					
Journal CR: Cash Receipts						
157288	04/23/2024	SWIMMING POOL LESSONS	0000490906	Multiple		300.00
157237	05/06/2024	SWIMMING POOL LESSONS	0000490788	Multiple		3,300.00
157238	05/07/2024	SWIMMING POOL LESSONS	0000490790	Multiple		600.00
157282	05/07/2024	SWIMMING POOL LESSONS	0000490893	Multiple		400.00
173243	05/11/2024	SWIMMING POOL LESSONS	0000517620	Multiple		200.00
152708	05/14/2024	SWIMMING POOL LESSONS	478123	Multiple	5.66	
152708	05/14/2024	SWIMMING POOL LESSONS	478123	Multiple		200.00
157251	05/14/2024	SWIMMING POOL LESSONS	0000490809	Multiple		300.00
157252	05/15/2024	SWIMMING POOL LESSONS	0000490811	Multiple		100.00
157281	05/16/2024	SWIMMING POOL LESSONS	0000490892	Multiple		100.00
157285	05/20/2024	SWIMMING POOL LESSONS	0000490899	Multiple		400.00
157286	05/21/2024	SWIMMING POOL LESSONS	0000490901	Multiple		400.00
157287	05/22/2024	SWIMMING POOL LESSONS	0000490902	Multiple		100.00
173247	05/23/2024	SWIMMING POOL LESSONS	0000517628	Multiple		300.00
157289	05/24/2024	SWIMMING POOL LESSONS	0000490907	Multiple		400.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157290	05/25/2024	SWIMMING POOL LESSONS	0000490908	Multiple		300.00
157291	05/26/2024	SWIMMING POOL LESSONS	0000490909	Multiple		100.00
173265	05/26/2024	SWIMMING POOL LESSONS	0000490909	Multiple	100.00	
173267	05/26/2024	SWIMMING POOL LESSONS	0000517639	Multiple		100.00
157293	05/28/2024	SWIMMING POOL LESSONS	0000490911	Multiple		100.00
157294	05/29/2024	SWIMMING POOL LESSONS	0000490913	Multiple		200.00
157295	05/30/2024	SWIMMING POOL LESSONS	0000490914	Multiple		100.00
183485	05/30/2024	SWIMMING POOL LESSONS	0000490914	Multiple	100.00	
157357	05/31/2024	SWIMMING POOL LESSONS	0000490920	Multiple		300.00
183550	05/31/2024	SWIMMING POOL LESSONS	0000518268	Multiple		100.00
157358	06/01/2024	SWIMMING POOL LESSONS	0000490921	Multiple		150.00
157589	06/05/2024	SWIMMING POOL LESSONS	0000491720	Multiple		100.00
157614	06/11/2024	SWIMMING POOL LESSONS	0000491798	Multiple		200.00
157617	06/14/2024	SWIMMING POOL LESSONS	0000491804	Multiple		300.00
157619	06/16/2024	SWIMMING POOL LESSONS	0000491806	Multiple		100.00
157620	06/17/2024	SWIMMING POOL LESSONS	0000491808	Multiple		100.00
157347	06/21/2024	SWIMMING POOL LESSONS	0000489551	Multiple		100.00
Total for CR					205.66	9,450.00
Journal GJ: General Journal						
158878	04/23/2024	SWIMMING POOL LESSONS	0000005583	Multiple	300.00	
Total for GJ					300.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(8,944.34)		
		Balance 12/31/2024:		(8,944.34)		
225-36-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
173266	01/01/2024	PROGRAM REVENUE	470599	225-00-11007.000	280.00	
157242	05/09/2024	PROGRAM REVENUE	0000490796	Multiple		200.00
157243	05/10/2024	PROGRAM REVENUE	0000490799	Multiple		200.00
157775	08/31/2024	PROGRAM REVENUE	0000489050	225-00-11007.000		55.00
Total for CR					280.00	455.00
Journal GJ: General Journal						
158878	04/23/2024	TO REVERSE CR 490906	0000005583	Multiple	12.00	
Total for GJ					12.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(163.00)		
		Balance 12/31/2024:		(163.00)		
225-36-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
157288	04/23/2024	FACILITY RENTALS	0000490906	Multiple		200.00
157237	05/06/2024	FACILITY RENTALS	0000490788	Multiple		8,050.00
157238	05/07/2024	FACILITY RENTALS	0000490790	Multiple		1,400.00
157239	05/08/2024	FACILITY RENTALS	0000490791	Multiple		300.00
157242	05/09/2024	FACILITY RENTALS	0000490796	Multiple		400.00
157248	05/11/2024	FACILITY RENTALS	0000490804	Multiple		200.00
156970	05/14/2024	FACILITY RENTALS	0000489587	Multiple		200.00
156971	05/14/2024	FACILITY RENTALS	0000489587	Multiple		85.00
156968	05/17/2024	FACILITY RENTALS	0000489585	Multiple		200.00
156969	05/17/2024	FACILITY RENTALS	0000489585	Multiple		200.00
157285	05/20/2024	FACILITY RENTALS	0000490899	Multiple		200.00
157287	05/22/2024	FACILITY RENTALS	0000490902	Multiple		400.00
173247	05/23/2024	FACILITY RENTALS	0000517628	Multiple		200.00
157289	05/24/2024	FACILITY RENTALS	0000490907	Multiple		200.00
157357	05/31/2024	REFUND	0000490920	Multiple	195.00	
157589	06/05/2024	FACILITY RENTALS	0000491720	Multiple		200.00
158090	07/24/2024	FACILITY RENTALS	0000494950	Multiple		200.00
158339	08/05/2024	FACILITY RENTALS	0000495265	Multiple		200.00
157774	08/27/2024	FACILITY RENTALS- POOL	480308	Multiple		2,025.00
158562	09/03/2024	REFUND	0000496616	Multiple	100.00	
Total for CR					295.00	14,860.00
Journal GJ: General Journal						
158878	04/23/2024	TO REVERSE CR 490906	0000005583	Multiple	200.00	
Total for GJ					200.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(14,365.00)		
		Balance 12/31/2024:		(14,365.00)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
225-36-52201.000 PAYROLL						
Journal PR: Payroll						
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,846.27	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	5,487.97	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	4,637.61	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,763.37	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,131.32	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	4,338.28	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,816.46	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	878.82	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	34.83	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	130.51	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	787.05	
Total for PR					26,852.49	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	501.48	
Total for PRAW					501.48	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		27,353.97		
		Balance 12/31/2024:		27,353.97		
225-36-52201.100 LIFEGUARD PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	162.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		162.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	162.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	162.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		162.00
Total for GJ					486.00	324.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	162.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	60.50	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	49.50	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	44.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,711.54	
148734	06/10/2024	SUMMARY PR 06/10/2024		Multiple	79.69	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	9,169.75	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	9,328.45	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	6,743.80	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	8,136.38	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	8,999.98	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,868.52	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,487.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	27.50	
Total for PR					50,868.61	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		162.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,147.00	
186917	12/27/2024	PHILLIPS, CONNOR J	13538	Multiple	502.25	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		162.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	8.81	
Total for PRAW					1,658.06	324.00
		Balance 01/01/2024:		0.00		
		Net Change:		52,364.67		
		Balance 12/31/2024:		52,364.67		
225-36-52202.000 OVERTIME						
Journal PR: Payroll						
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	30.85	
Total for PR					30.85	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		30.85		
		Balance 12/31/2024:		30.85		
225-36-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	24.82	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		24.82
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	24.82	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	24.82	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		24.82
Total for GJ					74.46	49.64
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	24.82	
Total for PR					24.82	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		24.82
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		24.82
Total for PRAW					0.00	49.64
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
225-36-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	0.65	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	0.40	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1.00	
Total for PR					9.05	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1.00	
Total for PRAW					1.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10.05		
		Balance 12/31/2024:		10.05		
225-36-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	12.39	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		12.39
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	12.39	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	12.39	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		12.39
Total for GJ					37.17	24.78
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	12.39	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	4.63	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3.79	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3.37	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	425.16	
148734	06/10/2024	SUMMARY PR 06/10/2024		Multiple	6.10	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,123.71	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,068.35	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	803.82	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	862.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,020.34	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	358.42	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	180.98	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2.66	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	9.99	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	60.21	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2.10	
Total for PR					5,948.02	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		12.39
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	126.11	
186917	12/27/2024	PHILLIPS, CONNOR J	13538	Multiple	38.42	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		12.39
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.68	
Total for PRAW					165.21	24.78

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		6,100.84		
		Balance 12/31/2024:		6,100.84		
225-36-52211.000	BUILDING MAINTENANCE					
Journal AP: Accounts Payable						
149649	06/04/2024	LOREN'S HOME & POOL SERVICE/6/	7200	225-00-21001.100	3,995.66	
160130	11/25/2024	ARKANSAS DEPT. OF HEALTH/11/25	11/25/24 #272043	225-00-21001.100	25.00	
Total for AP					4,020.66	0.00
Journal ENC: Encumbrances						
91332	06/19/2024	PREPARE POOL FOR OPENING DAY	2443871	225-00-21001.100	3,995.66	
98214	12/17/2024	11/25/24 #27204368	2447743	225-00-21001.100	25.00	
Total for ENC					4,020.66	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,020.66		
		Balance 12/31/2024:		4,020.66		
225-36-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
147180	04/25/2024	MAGGIE SALMON/4/23, 25/24 4.5	20240425	Multiple	11.00	
147796	05/13/2024	CINTAS CORP/5/13/24 ULTRACLEAN	4192367784	225-00-21001.100	483.11	
151582	07/08/2024	CINTAS CORP/7/8 4198122074 POO	4198122074	Multiple	300.00	
152957	08/05/2024	CINTAS CORP/08/05/24 420091122	4200911229	225-00-21001.100	809.35	
158370	10/12/2024	JACI WILSON/10/12/24 10.5HRS@$	10/12/24 10.5HRS	225-00-21001.100	123.38	
158126	11/02/2024	SUMMARY AP 11/02/2024		Multiple	103.50	
Total for AP					1,830.34	0.00
Journal ENC: Encumbrances						
89444	05/08/2024	1 HR LIFEGUARD @11	2442891	Multiple	11.00	
89991	05/22/2024	RESTROOM, TOWELS, TP	2443198	225-00-21001.100	483.11	
92907	07/22/2024	POOL CLEAN SERVICE, TOWELS, TP	2444546	Multiple	300.00	
93710	08/09/2024	CLEANING, PTOWELS	2444925	225-00-21001.100	809.35	
97276	11/19/2024	10/12/24 10.5HRS@$11.75 LIFEGU	2447115	225-00-21001.100	123.38	
97277	11/19/2024	11/2/24 9HRS@$11.5 LIFEGUARD	2447114	225-00-21001.100	103.50	
Total for ENC					1,830.34	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,830.34		
		Balance 12/31/2024:		1,830.34		
225-36-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
144053	03/13/2024	QUALITY QUICK PRINT/3/13/24 43	43143	225-00-21001.100	54.75	
147539	04/30/2024	QUALITY QUICK PRINT/4/30/24 20	43354	225-00-21001.100	78.25	
147456	05/07/2024	BURTON POOLS & SPAS/5/7/24 50	762005-1	225-00-21001.100	7,680.37	
149472	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508	225-00-21001.100	73.85	
149473	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508B	225-00-21001.100	192.01	
149474	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508C	225-00-21001.100	881.22	
149475	05/08/2024	AMAZON MARKETPLACE PMTS/CC 5/8	20240508D	225-00-21001.100	161.11	
149476	05/08/2024	WALMART.COM/CC 5/8 CITY POOL S	20240508	225-00-21001.100	21.87	
149477	05/08/2024	WALMART.COM/CC 5/8 CITY POOL S	20240508B	225-00-21001.100	207.01	
147829	05/13/2024	PIPPIN WHOLESALE CO/5/13/24 N9	N951378	225-00-21001.100	2,623.30	
149619	05/23/2024	WAL-MART/CC 5/23 POOL SUPPLIES	20240523	225-00-21001.100	231.83	
149033	05/28/2024	PIPPIN WHOLESALE CO/5/28 W9526	W952664	Multiple	94.90	
151174	05/30/2024	THOMPSONS ACE HARDWARE/CC 5/30	20240530	225-00-21001.100	350.36	
151168	06/06/2024	AMAZON MARKETPLACE PMTS/CC 6/6	20240606	225-00-21001.100	46.58	
149677	06/07/2024	PIPPIN WHOLESALE CO/6/7 N95354	N953548	225-00-21001.100	534.63	
151171	06/07/2024	AMAZON MARKETPLACE PMTS/CC 6/7	20240607	225-00-21001.100	92.82	
151172	06/07/2024	AMAZON MARKETPLACE PMTS/6/7 SW	20240607B	225-00-21001.100	70.36	
149683	06/12/2024	PIPPIN WHOLESALE CO/W954025 6/	W954025	225-00-21001.100	49.48	
150502	06/24/2024	CINTAS CORP/4196651842 6/24 Y	4196651842	225-00-21001.100	564.22	
150542	06/27/2024	PIPPIN WHOLESALE CO/6/27 W9552	W955259	Multiple	173.88	
150544	07/01/2024	PIPPIN WHOLESALE CO/7/1 W95540	W955400	Multiple	70.13	
151582	07/08/2024	CINTAS CORP/7/8 4198122074 POO	4198122074	Multiple	183.11	
151199	07/12/2024	BURTON POOLS & SPAS/7/12/24 78	20240712	225-00-21001.100	3,031.73	
151585	07/22/2024	CINTAS CORP/7/22 4199473524 P	4199473524	Multiple	132.52	
151585	07/22/2024	CINTAS CORP/7/22 4199473524 P	4199473524	Multiple	300.00	
152964	08/06/2024	PIPPIN WHOLESALE CO/8/6/24 W95	W958634	Multiple	55.55	
152964	08/06/2024	PIPPIN WHOLESALE CO/8/6/24 W95	W958634	Multiple	190.76	
154586	08/23/2024	PIPPIN WHOLESALE CO/8/23/24 N9	N960048	225-00-21001.100	218.51	
155429	09/10/2024	PIPPIN WHOLESALE CO/9/10/24 N9	N961311	225-00-21001.100	182.10	
155430	09/20/2024	PIPPIN WHOLESALE CO/9/20 W9623	W962308	225-00-21001.100	130.03	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	72.83	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161540	10/04/2024	PIPPIN WHOLESALE CO/10/04/24 #	10/04/24 #W96348	225-00-21001.100	166.45	
Total for AP					18,916.52	0.00
Journal ENC: Encumbrances						
84088	01/16/2024	POOL LICENSE RENEWAL	2440341	225-00-21001.100	27.54	
87240	03/25/2024	CITY POOL ALUM SIGN	2441812	225-00-21001.100	54.75	
89514	05/14/2024	2X3.5 SEASON PASSES 600	2442949	225-00-21001.100	71.46	
89523	05/14/2024	PULSAR BRIQUETTES 50 LB	2442958	225-00-21001.100	7,680.37	
89769	05/14/2024	2X3.5 SEASON PASSES 600	2442949	225-00-21001.100	6.79	
90043	05/22/2024	SWIMMING POOL CHEM	2443221	225-00-21001.100	2,623.30	
90471	06/05/2024	CLEANERS	2443378	Multiple	94.90	
91232	06/18/2024	CITY POOL SUPPLIES	2443791	225-00-21001.100	207.01	
91233	06/18/2024	CITY POOL SUPPLIES	2443793	225-00-21001.100	21.87	
91234	06/18/2024	CITY POOL SUPPLIES	2443794	225-00-21001.100	161.11	
91235	06/18/2024	CITY POOL SUPPLIES	2443795	225-00-21001.100	881.22	
91236	06/18/2024	CITY POOL SUPPLIES	2443796	225-00-21001.100	192.01	
91237	06/18/2024	CITY POOL SUPPLIES	2443797	225-00-21001.100	73.85	
91466	06/20/2024	DEGREASER	2443907	225-00-21001.100	534.63	
91469	06/20/2024	CLEANING	2443913	225-00-21001.100	49.48	
91489	06/20/2024	OPENING SUPPLIES- FIRST AID ET	2443938	225-00-21001.100	231.83	
92017	07/02/2024	ULTRACLEAN RESTROOMS, PAPER TO	2444128	225-00-21001.100	564.22	
92048	07/03/2024	CLEANING SUPPLIES	2444169	Multiple	173.88	
92067	07/03/2024	CLEANING SUPPLIES	2444170	Multiple	70.13	
92624	07/16/2024	15- 50LB BAGS OF BRIQUETTES	2444392	225-00-21001.100	3,031.73	
92643	07/16/2024	SWIMMING POOL CHEMICALS	2444431	225-00-21001.100	46.58	
92646	07/16/2024	SWIMMING POOL CHEMICALS	2444438	225-00-21001.100	70.36	
92652	07/16/2024	SWIMMING POOL CHEMICALS	2444434	225-00-21001.100	92.82	
92665	07/16/2024	POOL SUPPLIES	2444452	225-00-21001.100	350.36	
92907	07/22/2024	TOWELS, TP	2444546	Multiple	183.11	
92910	07/22/2024	POOL- TOWELS	2444549	Multiple	132.52	
92910	07/22/2024	CLEAN	2444549	Multiple	300.00	
93689	08/09/2024	TRASH BAGS?	2444915	Multiple	55.55	
93689	08/09/2024	CLEANING STUFF	2444915	Multiple	190.76	
94432	08/26/2024	MURIATIC ACID PH DECREASER 4 A	2445277	225-00-21001.100	218.51	
95636	09/23/2024	MURIATIC ACID DECREASR	2445863	225-00-21001.100	182.10	
95637	09/23/2024	CHLORINE GRANULES	2445864	225-00-21001.100	130.03	
99221	10/04/2024	10/04/24 #W963481	2548430	225-00-21001.100	166.45	
96108	10/10/2024	W962775 9/26/24 POOL CHEMICALS	2446119	225-00-21001.100	72.83	
Total for ENC					18,944.06	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		18,916.52		
		Balance 12/31/2024:		18,916.52		
225-36-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
147878	05/22/2024	PEPSI/5/22/24 55934008 INITIAL	55934008	225-00-21001.100	1,204.40	
149676	06/05/2024	PIPPIN WHOLESALE CO/6/5 W95343	W953438	225-00-21001.100	151.84	
149679	06/07/2024	PIPPIN WHOLESALE CO/6/7 N95354	N953549	225-00-21001.100	306.53	
149681	06/10/2024	PIPPIN WHOLESALE CO/6/10 W9537	W953744	225-00-21001.100	610.68	
150542	06/27/2024	PIPPIN WHOLESALE CO/6/27 W9552	W955259	Multiple	437.94	
150544	07/01/2024	PIPPIN WHOLESALE CO/7/1 W95540	W955400	Multiple	35.33	
150545	07/03/2024	PIPPIN WHOLESALE CO/7/3 W95582	W955826	225-00-21001.100	199.39	
150918	07/03/2024	PEPSI/77380008 7/3 DRINKS	77380008	225-00-21001.100	2,961.67	
150919	07/03/2024	HILAND DAIRY SPRINGFIELD/7/3 4	4403100	225-00-21001.100	392.30	
151658	07/10/2024	PIPPIN WHOLESALE CO/7/10 W9561	W956128	225-00-21001.100	166.01	
152889	07/23/2024	PIPPIN WHOLESALE CO/7/23/24 W9	W957584	225-00-21001.100	79.63	
152888	07/26/2024	PIPPIN WHOLESALE CO/7/26/24 W9	W97717	225-00-21001.100	220.07	
152895	07/30/2024	PIPPIN WHOLESALE CO/7/30/24 W9	W958120	225-00-21001.100	56.85	
152894	07/31/2024	PIPPIN WHOLESALE CO/7/31/24 W9	W958189	225-00-21001.100	1,013.68	
154613	08/01/2024	PIPPIN WHOLESALE CO/8/1/24 W95	W958307	225-00-21001.100	154.62	
152964	08/06/2024	PIPPIN WHOLESALE CO/8/6/24 W95	W958634	Multiple	225.07	
154597	08/13/2024	ARKANSAS DEPT. OF HEALTH/26958	26958966	225-00-21001.100	35.00	
154605	09/06/2024	MAGGIE COX/8/24-9/6 12.25 HRS@	20240906	225-00-21001.100	134.75	
Total for AP					8,385.76	0.00
Journal ENC: Encumbrances						
90111	05/23/2024	INITIAL POOL STOCK- DRINKS	2443232	225-00-21001.100	1,204.40	
91458	06/20/2024	TORTILLA CHIPS	2443906	225-00-21001.100	151.84	
91460	06/20/2024	FOOD AND CANDY	2443911	225-00-21001.100	610.68	
91468	06/20/2024	CANDY, CHIPS, KETCHUP	2443909	225-00-21001.100	306.53	
92048	07/03/2024	CONC FOOD	2444169	Multiple	437.94	
92067	07/03/2024	CONC FOOD	2444170	Multiple	35.33	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
92068	07/03/2024	CONC FOOD, SUPPLIES	2444171	225-00-21001.100	199.39	
92121	07/03/2024	DRINKS	2444202	225-00-21001.100	2,961.67	
92122	07/03/2024	ICE CREAM FOR CONC	2444203	225-00-21001.100	392.30	
93004	07/23/2024	POOL CONCESSION- CHEESE SAUCE	2444585	225-00-21001.100	166.01	
93350	08/02/2024	PICKLES, HOT DOGS	2444740	225-00-21001.100	79.63	
93351	08/02/2024	CHIPS, HD BUNS	2444742	225-00-21001.100	220.07	
93352	08/02/2024	HOT DOGS	2444744	225-00-21001.100	56.85	
93353	08/02/2024	CANDY & CHIPS	2444747	225-00-21001.100	1,013.68	
93689	08/09/2024	CHIPS, BUNS, HOT DOGS	2444915	Multiple	225.07	
94687	09/04/2024	6.5 HRS CONC @11	2445424	225-00-21001.100	71.50	
94980	09/10/2024	12.25 HRS @ $11	2445512	225-00-21001.100	134.75	
94983	09/10/2024	HEALTH CERTIFICATE	2445535	225-00-21001.100	35.00	
94989	09/10/2024	CHIPS, HOT DOG BUNS	2445551	225-00-21001.100	154.62	
114850	12/31/2024	8/17 6.5 HRS CONCESSION POOL	2445424	225-00-21001.100		71.50
Total for ENC					8,457.26	71.50
		Balance 01/01/2024:		0.00		
		Net Change:		8,385.76		
		Balance 12/31/2024:		8,385.76		
225-37-42002.000	CONCESSIONS					
Journal CR: Cash Receipts						
146746	01/09/2024	CONCESSIONS	471435	Multiple	0.36	
146746	01/09/2024	CONCESSIONS	471435	Multiple		10.00
144336	01/10/2024	CONCESSIONS	464330	Multiple	0.85	
144336	01/10/2024	CONCESSIONS	464330	Multiple		20.00
144335	01/11/2024	CONCESSIONS	464308	Multiple		20.00
144333	01/18/2024	CONCESSIONS	464306	Multiple	0.36	
144333	01/18/2024	CONCESSIONS	464306	Multiple		10.00
144326	01/22/2024	CONCESSIONS	464215	Multiple		243.25
144330	01/29/2024	CONCESSIONS	464303	Multiple	0.62	
144330	01/29/2024	CONCESSIONS	464303	Multiple		20.00
144329	01/31/2024	CONCESSIONS	464302	Multiple	1.40	
144329	01/31/2024	CONCESSIONS	464302	Multiple		50.00
146495	02/01/2024	CONCESSIONS	471376	Multiple		186.55
146467	02/06/2024	CONCESSIONS	471171	Multiple	1.14	
146467	02/06/2024	CONCESSIONS	471171	Multiple		40.00
146466	02/08/2024	CONCESSIONS	471170	Multiple	0.49	
146466	02/08/2024	CONCESSIONS	471170	Multiple		15.00
146501	02/09/2024	CONCESSIONS	471396	Multiple		144.45
146465	02/11/2024	CONCESSIONS	471169	Multiple	0.36	
146465	02/11/2024	CONCESSIONS	471169	Multiple		10.00
146464	02/12/2024	CONCESSIONS	471168	Multiple	0.36	
146464	02/12/2024	CONCESSIONS	471168	Multiple		10.00
146463	02/19/2024	CONCESSIONS	471167	Multiple	0.75	
146463	02/19/2024	CONCESSIONS	471167	Multiple		25.00
146462	02/22/2024	CONCESSIONS	471166	Multiple	0.23	
146461	02/26/2024	CONCESSIONS	471165	Multiple	0.85	
146461	02/26/2024	CONCESSIONS	471165	Multiple		20.00
146460	02/28/2024	CONCESSIONS	471164	Multiple	0.88	
146460	02/28/2024	CONCESSIONS	471164	Multiple		30.00
146507	03/04/2024	CONCESSIONS	471174	Multiple	0.36	
146507	03/04/2024	CONCESSIONS	471174	Multiple		10.00
157717	03/04/2024	CONCESSIONS	480312	Multiple		156.90
157724	03/04/2024	CONCESSIONS	480321	Multiple		97.00
158042	03/04/2024	CONCESSIONS	0000494680	225-00-11007.000		9.64
146508	03/06/2024	CONCESSIONS	471175	Multiple	0.36	
146508	03/06/2024	CONCESSIONS	471175	Multiple		10.00
158041	03/06/2024	CONCESSIONS	0000494677	225-00-11007.000		9.64
146509	03/19/2024	CONCESSIONS	471176	Multiple	0.88	
146509	03/19/2024	CONCESSIONS	471176	Multiple		30.00
157746	03/19/2024	CONCESSIONS	480359	Multiple		125.54
146510	03/20/2024	CONCESSIONS	471177	Multiple	1.14	
146510	03/20/2024	CONCESSIONS	471177	Multiple		40.00
158022	03/20/2024	CONCESSIONS	0000494640	225-00-11007.000		38.86
146512	03/26/2024	CONCESSIONS	471180	Multiple	0.62	
146512	03/26/2024	CONCESSIONS	471180	Multiple		20.00
158038	03/26/2024	CONCESSIONS	0000494671	225-00-11007.000		19.38
146513	03/28/2024	CONCESSIONS	471181	Multiple	0.36	
146513	03/28/2024	CONCESSIONS	471181	Multiple		10.00
157748	03/28/2024	CONCESSIONS	0000489560	Multiple		234.50
158033	03/28/2024	CONCESSIONS	0000494657	225-00-11007.000		9.64

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152744	04/03/2024	CONCESSIONS	477894	Multiple		10.00
156967	04/12/2024	CONCESSIONS	0000489557	Multiple		256.85
152759	04/14/2024	CONCESSIONS	477911	Multiple	0.75	
152759	04/14/2024	CONCESSIONS	477911	Multiple		25.00
152763	04/15/2024	CONCESSIONS	477915	Multiple	0.62	
152763	04/15/2024	CONCESSIONS	477915	Multiple		20.00
152766	04/16/2024	CONCESSIONS	477918	Multiple	1.40	
152766	04/16/2024	CONCESSIONS	477918	Multiple		50.00
152774	04/21/2024	CONCESSIONS	477926	Multiple	0.98	
152774	04/21/2024	CONCESSIONS	477926	Multiple		30.00
156974	04/22/2024	CONCESSIONS	0000489593	Multiple		96.75
156975	04/22/2024	CONCESSIONS	0000489593	Multiple		10.00
146791	04/24/2024	CONCESSIONS	471162	Multiple		136.05
152708	05/14/2024	CONCESSIONS	478123	Multiple		10.00
156971	05/14/2024	CONCESSIONS	0000489587	Multiple		253.35
156968	05/17/2024	CONCESSIONS	0000489585	Multiple		97.50
156969	05/17/2024	CONCESSIONS	0000489585	Multiple		25.00
157930	06/12/2024	CONCESSIONS	0000490326	225-00-11007.000		9.64
157820	07/01/2024	CONCESSIONS	0000489628	Multiple		366.05
158192	07/11/2024	CONCESSIONS	0000495010	225-00-11007.000		38.86
158555	08/01/2024	CONCESSIONS	0000496607	225-00-11007.000		28.65
157769	08/05/2024	CONCESSIONS	479482	Multiple		164.05
158549	08/05/2024	CONCESSIONS	0000496601	225-00-11007.000		28.65
157770	08/12/2024	CONCESSIONS	479483	Multiple		346.16
158534	08/12/2024	CONCESSIONS	0000496587	225-00-11007.000		24.25
184177	08/12/2024	CONCESSIONS	479483	Multiple	346.16	
158346	08/13/2024	CONCESSIONS	0000495278	Multiple		20.00
158347	08/14/2024	CONCESSIONS	0000495281	Multiple		65.00
158348	08/15/2024	CONCESSIONS	0000495282	Multiple		20.00
158349	08/16/2024	CONCESSIONS	0000495283	Multiple		5.00
158528	08/18/2024	CONCESSIONS	0000496560	225-00-11007.000		14.51
158352	08/19/2024	CONCESSIONS	0000495286	Multiple		20.00
158525	08/19/2024	CONCESSIONS	0000496559	Multiple		48.24
158353	08/20/2024	CONCESSIONS	0000495288	Multiple		15.00
158354	08/21/2024	CONCESSIONS	0000495289	Multiple		70.00
158355	08/23/2024	CONCESSIONS	0000495290	Multiple		65.00
183571	08/26/2024	CONCESSIONS	0000495294	Multiple		50.00
158358	08/27/2024	CONCESSIONS	0000495295	Multiple		20.00
157865	08/28/2024	CONCESSIONS	0000489707	Multiple		193.47
158359	08/29/2024	CONCESSIONS	0000495297	Multiple		120.00
158694	09/08/2024	CONCESSIONS	0000496811	225-00-11007.000		28.80
158693	09/09/2024	CONCESSIONS	0000496810	225-00-11007.000		9.64
183575	09/10/2024	CONCESSIONS	0000496692	Multiple		25.00
158690	09/11/2024	CONCESSIONS	0000496807	225-00-11007.000		48.60
158630	09/12/2024	CONCESSIONS	0000496700	Multiple		5.00
158688	09/12/2024	CONCESSIONS	0000496805	225-00-11007.000		19.38
158633	09/13/2024	CONCESSIONS	0000496704	Multiple		40.00
158638	09/15/2024	CONCESSIONS	0000496707	Multiple		20.00
157866	09/16/2024	CONCESSIONS	0000489708	225-00-11007.000		135.00
158645	09/20/2024	CONCESSIONS	0000496719	Multiple		10.00
158680	09/23/2024	CONCESSIONS	0000496797	225-00-11007.000		9.64
158678	09/24/2024	CONCESSIONS	0000496795	225-00-11007.000		48.60
158652	09/25/2024	CONCESSIONS	0000496726	Multiple		25.00
158676	09/25/2024	CONCESSIONS	0000496793	225-00-11007.000		19.38
158653	09/26/2024	CONCESSIONS	0000496727	Multiple		25.00
158654	09/27/2024	CONCESSIONS	0000496728	Multiple		40.00
158889	10/01/2024	CONCESSIONS	0000497247	Multiple		25.00
158895	10/04/2024	CONCESSIONS	0000497253	Multiple		80.00
158902	10/07/2024	CONCESSIONS	0000497257	Multiple		5.00
158719	10/09/2024	CONCESSIONS	0000496837	225-00-11007.000		48.60
158909	10/10/2024	CONCESSIONS	0000497266	Multiple		25.00
158910	10/11/2024	CONCESSIONS	0000497267	Multiple		40.00
159360	10/11/2024	CONCESSIONS	0000497935	Multiple		157.78
159361	10/11/2024	CONCESSIONS	0000497935	Multiple		10.00
158911	10/12/2024	CONCESSIONS	0000497271	Multiple		5.00
158913	10/13/2024	CONCESSIONS	0000497281	Multiple		10.00
158713	10/15/2024	CONCESSIONS	0000496831	225-00-11007.000		9.64
158917	10/15/2024	CONCESSIONS	0000497287	Multiple		30.00
158926	10/17/2024	CONCESSIONS	0000497295	Multiple		5.00
158984	10/23/2024	CONCESSIONS	0000497412	Multiple		65.00
158986	10/24/2024	CONCESSIONS	0000497414	Multiple		5.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158995	10/25/2024	CONCESSIONS	0000497425	Multiple		20.00
159619	11/06/2024	CONCESSIONS	0000498727	Multiple		20.00
159621	11/07/2024	CONCESSIONS	0000498731	Multiple		20.00
159623	11/08/2024	CONCESSIONS	0000498734	Multiple		40.00
159634	11/13/2024	CONCESSIONS	0000498743	Multiple		45.00
159635	11/14/2024	CONCESSIONS	0000498748	Multiple		25.00
159639	11/15/2024	CONCESSIONS	0000498750	Multiple		5.00
159080	11/24/2024	CONCESSIONS	0000497540	Multiple		50.00
159822	12/03/2024	CONCESSIONS	0000499362	Multiple		20.00
159825	12/06/2024	CONCESSIONS	0000499375	Multiple		5.00
159349	12/07/2024	CONCESSIONS	0000497924	Multiple		26.00
160087	12/09/2024	CONCESSIONS	0000499980	Multiple		20.00
159828	12/10/2024	CONCESSIONS	0000499383	225-00-11007.000		29.12
160088	12/10/2024	CONCESSIONS	0000499981	Multiple		40.00
160089	12/11/2024	CONCESSIONS	0000499983	Multiple		5.00
160096	12/17/2024	CONCESSIONS	0000499998	Multiple		60.00
160367	12/18/2024	CONCESSIONS	0000503375	Multiple		20.00
Total for CR					362.28	5,908.56
Journal GJ: General Journal						
158314	03/04/2024	TO REVERSE CR 494680	0000005567	225-00-11007.000	9.64	
158315	03/06/2024	TO REVERSE CR 494677	0000005568	225-00-11007.000	9.64	
158317	03/20/2024	TO REVERSE CR 494640	0000005570	225-00-11007.000	38.86	
158319	03/26/2024	TO REVERSE CR 494671	0000005572	225-00-11007.000	19.38	
158320	03/28/2024	TO REVERSE CR 494657	0000005573	225-00-11007.000	9.64	
158880	04/24/2024	TO REVERSE CR 471162	0000005585	Multiple	136.05	
Total for GJ					223.21	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(5,323.07)		
		Balance 12/31/2024:		(5,323.07)		
225-37-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
146264	01/01/2024	PROGRAM REVENUE	471197	Multiple		280.00
146266	01/03/2024	PROGRAM REVENUE	471212	225-00-11007.000		36.00
146291	01/05/2024	PROGRAM REVENUE	471334	225-00-11007.000		72.00
146269	01/07/2024	PROGRAM REVENUE	471218	225-00-11007.000		140.00
146270	01/08/2024	PROGRAM REVENUE	471221	Multiple		350.00
146271	01/09/2024	PROGRAM REVENUE	471223	Multiple		403.00
146272	01/10/2024	PROGRAM REVENUE	471224	225-00-11007.000		70.00
146273	01/11/2024	PROGRAM REVENUE	471225	225-00-11007.000		24.00
146274	01/12/2024	PROGRAM REVENUE	471226	Multiple		825.00
146275	01/13/2024	PROGRAM REVENUE	471227	Multiple		60.00
146276	01/15/2024	PROGRAM REVENUE	471228	Multiple		280.00
146277	01/19/2024	PROGRAM REVENUE	471229	Multiple		12.00
146278	01/20/2024	PROGRAM REVENUE	471230	Multiple		84.00
144326	01/22/2024	PROGRAM REVENUE	464215	Multiple		537.00
146280	01/22/2024	PROGRAM REVENUE	471232	225-00-11007.000		315.00
146281	01/23/2024	PROGRAM REVENUE	471233	Multiple		45.00
146283	01/25/2024	PROGRAM REVENUE	471235	Multiple		59.00
146284	01/26/2024	PROGRAM REVENUE	471236	Multiple		61.00
146285	01/27/2024	PROGRAM REVENUE	471245	225-00-11007.000		186.00
146286	01/28/2024	PROGRAM REVENUE	471246	225-00-11007.000		210.00
146287	01/29/2024	PROGRAM REVENUE	471247	Multiple		280.00
146288	01/30/2024	PROGRAM REVENUE	471248	Multiple		35.00
146469	02/01/2024	PROGRAM REVENUE	471256	Multiple		15.00
146470	02/02/2024	PROGRAM REVENUE	471257	Multiple		24.00
146471	02/03/2024	PROGRAM REVENUE	471258	Multiple		340.00
146473	02/05/2024	PROGRAM REVENUE	471261	Multiple		315.00
146474	02/06/2024	PROGRAM REVENUE	471262	Multiple		35.00
146475	02/07/2024	PROGRAM REVENUE	471263	Multiple		120.00
146476	02/08/2024	PROGRAM REVENUE	471264	Multiple		51.00
146501	02/09/2024	PROGRAM REVENUE	471396	Multiple		12.00
146478	02/10/2024	PROGRAM REVENUE	471266	Multiple		213.00
146480	02/12/2024	PROGRAM REVENUE	471269	Multiple		315.00
146482	02/13/2024	PROGRAM REVENUE	471272	Multiple		35.00
146481	02/14/2024	PROGRAM REVENUE	471271	Multiple		155.00
146483	02/15/2024	PROGRAM REVENUE	471273	Multiple		15.00
146484	02/16/2024	PROGRAM REVENUE	471274	Multiple		119.00
146485	02/17/2024	PROGRAM REVENUE	471275	Multiple		70.00
146486	02/19/2024	PROGRAM REVENUE	471276	225-00-11007.000		245.00
146487	02/20/2024	PROGRAM REVENUE	471277	225-00-11007.000		70.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146488	02/21/2024	PROGRAM REVENUE	471278	Multiple		47.00
146489	02/22/2024	PROGRAM REVENUE	471279	Multiple		107.00
146490	02/23/2024	PROGRAM REVENUE	471280	225-00-11007.000		24.00
146491	02/24/2024	PROGRAM REVENUE	471281	225-00-11007.000		48.00
146492	02/26/2024	PROGRAM REVENUE	471282	225-00-11007.000		280.00
146493	02/27/2024	PROGRAM REVENUE	471283	Multiple		94.00
146494	02/28/2024	PROGRAM REVENUE	471284	Multiple		35.00
146516	02/29/2024	PROGRAM REVENUE	471285	Multiple		39.00
158063	02/29/2024	PROGRAM REVENUE	0000494747	Multiple		60.00
157688	03/02/2024	PROGRAM REVENUE	475759	Multiple		60.00
157689	03/03/2024	PROGRAM REVENUE	475783	Multiple		48.00
157690	03/04/2024	PROGRAM REVENUE	475784	225-00-11007.000		280.00
157717	03/04/2024	PROGRAM REVENUE	480312	Multiple		155.00
157691	03/05/2024	PROGRAM REVENUE	475785	Multiple		105.00
157692	03/06/2024	PROGRAM REVENUE	475786	Multiple		342.00
157693	03/07/2024	PROGRAM REVENUE	475787	Multiple		35.00
157695	03/09/2024	PROGRAM REVENUE	475789	Multiple		108.00
157696	03/10/2024	PROGRAM REVENUE	475790	225-00-11007.000		12.00
157697	03/11/2024	PROGRAM REVENUE	475791	225-00-11007.000		280.00
157698	03/12/2024	PROGRAM REVENUE	475792	Multiple		105.00
157699	03/13/2024	PROGRAM REVENUE	475802	Multiple		50.00
157700	03/14/2024	PROGRAM REVENUE	475904	Multiple		27.00
157702	03/16/2024	PROGRAM REVENUE	475906	Multiple		84.00
157703	03/18/2024	PROGRAM REVENUE	475907	225-00-11007.000		292.00
157746	03/19/2024	PROGRAM REVENUE	480359	Multiple		137.75
157710	03/25/2024	PROGRAM REVENUE	475918	Multiple		280.00
157711	03/26/2024	PROGRAM REVENUE	475921	Multiple		245.00
157712	03/27/2024	PROGRAM REVENUE	475924	Multiple		12.00
157713	03/28/2024	PROGRAM REVENUE	475961	Multiple		350.00
157714	03/29/2024	PROGRAM REVENUE	475963	Multiple		12.00
157715	03/30/2024	PROGRAM REVENUE	475964	Multiple		15.00
157178	04/03/2024	PROGRAM REVENUE	0000490608	Multiple		280.00
157179	04/05/2024	PROGRAM REVENUE	0000490609	Multiple	268.00	
157180	04/06/2024	PROGRAM REVENUE	0000490610	Multiple		60.00
157182	04/07/2024	PROGRAM REVENUE	0000490612	Multiple		245.00
157183	04/08/2024	PROGRAM REVENUE	0000490615	Multiple		70.00
157185	04/09/2024	PROGRAM REVENUE	0000490617	Multiple		70.00
157186	04/10/2024	PROGRAM REVENUE	0000490620	Multiple		15.00
157187	04/11/2024	PROGRAM REVENUE	0000490624	Multiple		70.00
157192	04/12/2024	PROGRAM REVENUE	0000490631	Multiple		12.00
157194	04/14/2024	PROGRAM REVENUE	0000490635	Multiple		245.00
157197	04/15/2024	PROGRAM REVENUE	0000490640	Multiple		36.00
157198	04/16/2024	PROGRAM REVENUE	0000490643	Multiple		35.00
157199	04/17/2024	PROGRAM REVENUE	0000490644	Multiple		15.00
157203	04/18/2024	PROGRAM REVENUE	0000490650	Multiple		12.00
157204	04/19/2024	PROGRAM REVENUE	0000490651	Multiple		131.00
157205	04/21/2024	PROGRAM REVENUE	0000490652	225-00-11007.000		35.00
157206	04/22/2024	PROGRAM REVENUE	0000490654	Multiple		175.00
157207	04/22/2024	PROGRAM REVENUE	0000490658	Multiple		35.00
157288	04/23/2024	PROGRAM REVENUE	0000490906	Multiple		12.00
146791	04/24/2024	PROGRAM REVENUE	471162	Multiple		12.00
146793	04/24/2024	PROGRAM REVENUE	471216	225-00-11007.000		72.00
157208	04/24/2024	PROGRAM REVENUE	0000490659	Multiple		24.00
157761	04/25/2024	PROGRAM REVENUE	0000490660	Multiple		24.00
157209	04/26/2024	PROGRAM REVENUE	0000490661	Multiple		96.00
157210	04/28/2024	PROGRAM REVENUE	0000490662	225-00-11007.000		210.00
157211	04/29/2024	PROGRAM REVENUE	0000490663	Multiple		105.00
157230	04/30/2024	PROGRAM REVENUE	0000490773	Multiple		35.00
157233	05/01/2024	PROGRAM REVENUE	0000490777	Multiple		70.00
157235	05/03/2024	PROGRAM REVENUE	0000490782	Multiple		132.00
157237	05/06/2024	PROGRAM REVENUE	0000490788	Multiple		234.00
157238	05/07/2024	PROGRAM REVENUE	0000490790	Multiple		129.00
157282	05/07/2024	PROGRAM REVENUE	0000490893	Multiple		248.00
157239	05/08/2024	PROGRAM REVENUE	0000490791	Multiple		24.00
157243	05/10/2024	PROGRAM REVENUE	0000490799	Multiple		48.00
157248	05/11/2024	PROGRAM REVENUE	0000490804	Multiple		48.00
157251	05/14/2024	PROGRAM REVENUE	0000490809	Multiple		70.00
157252	05/15/2024	PROGRAM REVENUE	0000490811	Multiple		35.00
157285	05/20/2024	PROGRAM REVENUE	0000490899	Multiple		70.00
152715	05/21/2024	PROGRAM REVENUE	478160	Multiple	0.62	
152715	05/21/2024	PROGRAM REVENUE	478160	Multiple		20.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157286	05/21/2024	PROGRAM REVENUE	0000490901	Multiple		71.00
173247	05/23/2024	PROGRAM REVENUE	0000517628	Multiple		12.00
157294	05/29/2024	PROGRAM REVENUE	0000490913	Multiple		315.00
157358	06/01/2024	PROGRAM REVENUE	0000490921	Multiple		315.00
157752	07/03/2024	PROGRAM REVENUE	0000494249	Multiple		50.00
157757	07/08/2024	PROGRAM REVENUE	0000494266	Multiple		35.00
158094	07/26/2024	PROGRAM REVENUE	0000494955	Multiple		35.00
158098	07/29/2024	PROGRAM REVENUE	0000494961	Multiple		50.00
158334	07/31/2024	PROGRAM REVENUE	0000495260	Multiple		685.00
158335	08/01/2024	PROGRAM REVENUE	0000495261	Multiple		1,155.00
158336	08/02/2024	PROGRAM REVENUE	0000495262	Multiple		12.00
158337	08/03/2024	PROGRAM REVENUE	0000495263	Multiple		135.00
158338	08/04/2024	PROGRAM REVENUE	0000495264	Multiple		60.00
157769	08/05/2024	PROGRAM REVENUE	479482	Multiple		170.00
158339	08/05/2024	REFUND	0000495265	Multiple		175.00
183570	08/07/2024	PROGRAM REVENUE	0000495271	Multiple		260.00
158341	08/08/2024	PROGRAM REVENUE	0000495272	Multiple		293.00
158342	08/09/2024	PROGRAM REVENUE	0000495273	Multiple		1,059.00
158343	08/10/2024	PROGRAM REVENUE	0000495274	Multiple		210.00
158344	08/11/2024	PROGRAM REVENUE	0000495276	Multiple		185.00
158345	08/12/2024	PROGRAM REVENUE	0000495277	Multiple		1,407.00
158346	08/13/2024	PROGRAM REVENUE	0000495278	Multiple		105.00
158347	08/14/2024	PROGRAM REVENUE	0000495281	Multiple		390.00
158348	08/15/2024	PROGRAM REVENUE	0000495282	Multiple		225.00
158349	08/16/2024	PROGRAM REVENUE	0000495283	Multiple		170.00
158350	08/17/2024	PROGRAM REVENUE	0000495284	225-00-11007.000		304.00
158351	08/18/2024	PROGRAM REVENUE	0000495285	Multiple		947.00
158352	08/19/2024	PROGRAM REVENUE	0000495286	Multiple		315.00
158353	08/20/2024	PROGRAM REVENUE	0000495288	Multiple		95.00
158523	08/20/2024	PROGRAM REVENUE	0000496557	225-00-11007.000		33.99
158354	08/21/2024	PROGRAM REVENUE	0000495289	Multiple		155.00
158355	08/23/2024	PROGRAM REVENUE	0000495290	Multiple		105.00
158356	08/24/2024	PROGRAM REVENUE	0000495291	Multiple		220.00
158357	08/25/2024	PROGRAM REVENUE	0000495293	Multiple		70.00
183571	08/26/2024	PROGRAM REVENUE	0000495294	Multiple		1,400.00
158358	08/27/2024	PROGRAM REVENUE	0000495295	Multiple		85.00
183572	08/28/2024	PROGRAM REVENUE	0000495296	Multiple		24.00
158359	08/29/2024	PROGRAM REVENUE	0000495297	Multiple		1,070.00
158360	08/30/2024	PROGRAM REVENUE	0000495298	Multiple		35.00
158559	08/31/2024	PROGRAM REVENUE	0000496613	225-00-11007.000		245.00
158560	09/02/2024	PROGRAM REVENUE	0000496614	225-00-11007.000		105.00
158562	09/03/2024	PROGRAM REVENUE	0000496616	Multiple		132.00
158563	09/04/2024	PROGRAM REVENUE	0000496619	Multiple		377.00
158575	09/05/2024	PROGRAM REVENUE	0000496620	Multiple		36.00
158576	09/06/2024	PROGRAM REVENUE	0000496621	225-00-11007.000		162.00
158616	09/07/2024	PROGRAM REVENUE	0000496685	225-00-11007.000		245.00
158617	09/08/2024	PROGRAM REVENUE	0000496687	225-00-11007.000		82.00
158620	09/09/2024	PROGRAM REVENUE	0000496690	Multiple		70.00
158622	09/11/2024	PROGRAM REVENUE	0000496694	Multiple		24.00
158630	09/12/2024	PROGRAM REVENUE	0000496700	Multiple		12.00
158633	09/13/2024	PROGRAM REVENUE	0000496704	Multiple		95.00
158635	09/14/2024	PROGRAM REVENUE	0000496706	225-00-11007.000		245.00
158638	09/15/2024	PROGRAM REVENUE	0000496707	Multiple		82.00
158639	09/16/2024	PROGRAM REVENUE	0000496711	Multiple		83.00
158640	09/17/2024	PROGRAM REVENUE	0000496713	Multiple		35.00
158641	09/18/2024	PROGRAM REVENUE	0000496715	Multiple		24.00
158644	09/19/2024	PROGRAM REVENUE	0000496717	Multiple		36.00
158645	09/20/2024	PROGRAM REVENUE	0000496719	Multiple		120.00
158646	09/21/2024	PROGRAM REVENUE	0000496720	225-00-11007.000		245.00
158647	09/22/2024	PROGRAM REVENUE	0000496721	Multiple		50.00
158648	09/23/2024	PROGRAM REVENUE	0000496723	Multiple		35.00
158651	09/24/2024	PROGRAM REVENUE	0000496725	Multiple		70.00
158652	09/25/2024	PROGRAM REVENUE	0000496726	Multiple		47.00
158653	09/26/2024	PROGRAM REVENUE	0000496727	Multiple		71.00
158654	09/27/2024	PROGRAM REVENUE	0000496728	Multiple		47.00
158655	09/28/2024	PROGRAM REVENUE	0000496729	Multiple		245.00
158656	09/29/2024	PROGRAM REVENUE	0000496730	225-00-11007.000		35.00
158657	09/30/2024	PROGRAM REVENUE	0000496731	Multiple		118.00
158889	10/01/2024	PROGRAM REVENUE	0000497247	Multiple		304.00
158891	10/02/2024	PROGRAM REVENUE	0000497250	Multiple		27.00
158894	10/03/2024	PROGRAM REVENUE	0000497251	Multiple		50.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158895	10/04/2024	PROGRAM REVENUE	0000497253	Multiple		95.00
158896	10/05/2024	PROGRAM REVENUE	0000497254	225-00-11007.000		175.00
158724	10/06/2024	PROGRAM REVENUE	0000496842	225-00-11007.000		23.28
158900	10/06/2024	PROGRAM REVENUE	0000497256	225-00-11007.000		35.00
158902	10/07/2024	PROGRAM REVENUE	0000497257	Multiple		82.00
158904	10/08/2024	PROGRAM REVENUE	0000497260	Multiple		35.00
158907	10/09/2024	PROGRAM REVENUE	0000497264	Multiple		59.00
158910	10/11/2024	PROGRAM REVENUE	0000497267	Multiple		95.00
159360	10/11/2024	PROGRAM REVENUE	0000497935	Multiple		70.00
158911	10/12/2024	PROGRAM REVENUE	0000497271	Multiple		257.00
158913	10/13/2024	PROGRAM REVENUE	0000497281	Multiple		35.00
158715	10/14/2024	PROGRAM REVENUE	0000496833	225-00-11007.000		33.99
158916	10/14/2024	PROGRAM REVENUE	0000497283	Multiple		282.00
158917	10/15/2024	PROGRAM REVENUE	0000497287	Multiple		155.00
158711	10/16/2024	PROGRAM REVENUE	0000496829	225-00-11007.000		10.61
158918	10/16/2024	PROGRAM REVENUE	0000497289	Multiple		50.00
158973	10/19/2024	PROGRAM REVENUE	0000497381	Multiple		210.00
158979	10/21/2024	PROGRAM REVENUE	0000497404	Multiple		50.00
158982	10/22/2024	PROGRAM REVENUE	0000497408	Multiple		129.00
158984	10/23/2024	PROGRAM REVENUE	0000497412	Multiple		39.00
158986	10/24/2024	PROGRAM REVENUE	0000497414	Multiple		59.00
158995	10/25/2024	PROGRAM REVENUE	0000497425	Multiple		84.00
158996	10/26/2024	PROGRAM REVENUE	0000497427	Multiple		210.00
158999	10/27/2024	PROGRAM REVENUE	0000497429	Multiple		35.00
159007	10/28/2024	PROGRAM REVENUE	0000497430	Multiple		152.00
159010	10/28/2024	PROGRAM REVENUE	0000497436	Multiple		24.00
159016	10/30/2024	PROGRAM REVENUE	0000497437	Multiple		24.00
159122	11/01/2024	PROGRAM REVENUE	0000497572	Multiple		282.00
184268	11/01/2024	PROGRAM REVENUE	0000520367	225-00-11007.000		5.00
159123	11/02/2024	PROGRAM REVENUE	0000497573	Multiple		210.00
159158	11/03/2024	PROGRAM REVENUE	0000497577	Multiple		50.00
159160	11/04/2024	PROGRAM REVENUE	0000497578	Multiple		24.00
159161	11/05/2024	PROGRAM REVENUE	0000497580	Multiple		35.00
159619	11/06/2024	PROGRAM REVENUE	0000498727	Multiple		162.00
159621	11/07/2024	PROGRAM REVENUE	0000498731	Multiple		82.00
159623	11/08/2024	PROGRAM REVENUE	0000498734	Multiple		12.00
159629	11/09/2024	PROGRAM REVENUE	0000498736	Multiple		210.00
159632	11/11/2024	PROGRAM REVENUE	0000498737	Multiple		71.00
159633	11/12/2024	PROGRAM REVENUE	0000498740	Multiple		210.00
159634	11/13/2024	PROGRAM REVENUE	0000498743	Multiple		59.00
159635	11/14/2024	PROGRAM REVENUE	0000498748	Multiple		36.00
159639	11/15/2024	PROGRAM REVENUE	0000498750	Multiple		106.00
159640	11/16/2024	PROGRAM REVENUE	0000498751	Multiple		210.00
159643	11/18/2024	PROGRAM REVENUE	0000498758	Multiple		70.00
159733	11/19/2024	PROGRAM REVENUE	0000499180	Multiple		118.00
159734	11/20/2024	PROGRAM REVENUE	0000499181	Multiple		63.00
159735	11/21/2024	PROGRAM REVENUE	0000499182	Multiple		12.00
159736	11/22/2024	PROGRAM REVENUE	0000499185	Multiple		35.00
159738	11/23/2024	PROGRAM REVENUE	0000499187	Multiple		175.00
159811	11/30/2024	PROGRAM REVENUE	0000499339	Multiple		210.00
159818	12/01/2024	PROGRAM REVENUE	0000499351	Multiple		70.00
159819	12/02/2024	PROGRAM REVENUE	0000499356	Multiple		82.00
159822	12/03/2024	PROGRAM REVENUE	0000499362	Multiple		109.00
159823	12/04/2024	PROGRAM REVENUE	0000499363	Multiple		258.00
159824	12/05/2024	PROGRAM REVENUE	0000499372	Multiple		105.00
159825	12/06/2024	PROGRAM REVENUE	0000499375	Multiple		166.00
159826	12/07/2024	PROGRAM REVENUE	0000499376	Multiple		210.00
160087	12/09/2024	PROGRAM REVENUE	0000499980	Multiple		188.00
160088	12/10/2024	PROGRAM REVENUE	0000499981	Multiple		24.00
160089	12/11/2024	PROGRAM REVENUE	0000499983	Multiple		71.00
160091	12/13/2024	PROGRAM REVENUE	0000499990	Multiple		165.00
160094	12/14/2024	PROGRAM REVENUE	0000499993	Multiple		245.00
183863	12/16/2024	PROGRAM REVENUE	0000499995	Multiple		140.00
160096	12/17/2024	PROGRAM REVENUE	0000499998	Multiple		35.00
160367	12/18/2024	PROGRAM REVENUE	0000503375	Multiple		24.00
160368	12/19/2024	PROGRAM REVENUE	0000503376	Multiple		12.00
160508	12/20/2024	PROGRAM REVENUE	0000503618	Multiple		47.00
160509	12/21/2024	PROGRAM REVENUE	0000503622	Multiple		140.00
160528	12/28/2024	PROGRAM REVENUE	0000503726	Multiple		175.00
160703	12/30/2024	PROGRAM REVENUE	0000503984	Multiple		55.00
Total for CR					268.62	36,809.62

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
158879	04/24/2024	TO REVERSE CR 471216	0000005584	225-00-11007.000	72.00	
158880	04/24/2024	TO REVERSE CR 471162	0000005585	Multiple	12.00	
184157	09/12/2024	Manual JE: GJ, 0000005891	0000005891	225-00-11007.000	1,120.00	
184347	12/23/2024	REFUND OF CC CHARGE	0000005898	225-00-11007.000	25.00	
Total for GJ					1,229.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(35,312.00)		
		Balance 12/31/2024:		(35,312.00)		
225-37-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	947.42	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,135.88	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,748.18	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,832.67	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,522.14	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,280.71	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,053.25	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,912.39	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,848.82	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,955.76	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,701.84	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,818.25	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	346.50	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	72.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	132.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,101.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,183.50	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,682.12	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,046.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,914.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,949.20	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,055.02	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,199.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,823.51	
Total for PR					38,261.16	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	830.50	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	222.86	
Total for PRAW					1,053.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		39,314.52		
		Balance 12/31/2024:		39,314.52		
225-37-52203.000 RETIREMENT						
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	33.08	
Total for PR					33.08	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		33.08		
		Balance 12/31/2024:		33.08		
225-37-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	0.86	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	0.85	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	0.35	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1.00	
Total for PR					7.06	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.20	
Total for PRAW					0.20	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7.26		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		7.26		
225-37-52205.000	PAYROLL TAXES					
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	72.48	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	86.87	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	133.78	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	140.19	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	116.42	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	98.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	80.56	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	146.27	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	141.46	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	149.60	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	130.20	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	215.59	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	26.51	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	5.51	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	10.09	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	160.72	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	167.05	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	128.70	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	156.50	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	146.43	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	149.12	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	157.20	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	91.70	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	216.01	
Total for PR					2,926.96	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	63.54	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	17.05	
Total for PRAW					80.59	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,007.55		
		Balance 12/31/2024:		3,007.55		
225-37-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
140331	01/18/2024	PENMAC PERSONNEL SERV INC/9220	922054	225-00-21001.100	52.78	
Total for AP					52.78	0.00
Journal ENC: Encumbrances						
84408	01/24/2024	CARTER ROBINSON	2440514	225-00-21001.100	52.78	
Total for ENC					52.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		52.78		
		Balance 12/31/2024:		52.78		
225-37-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
149347	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522	225-00-21001.100	703.55	
149588	05/22/2024	WALMART.COM/Void Invoice 20240	20240522	225-00-21001.100		703.55
149616	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522C	225-00-21001.100	703.55	
149618	05/22/2024	WALMART.COM/CC 5/22 PLAYSTATIO	20240522D	225-00-21001.100	703.54	
149690	05/22/2024	WALMART.COM/Void Invoice 20240	20240522C	225-00-21001.100		703.55
155193	08/01/2024	WAL-MART/8/1/24 XBOX	20240801-B	225-00-21001.100	294.66	
159498	10/31/2024	SUMMARY AP 10/31/2024		Multiple	54.57	
158755	11/13/2024	SUMMARY AP 11/13/2024		Multiple	4,138.31	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	107.14	
Total for AP					6,705.32	1,407.10
Journal ENC: Encumbrances						
84085	01/16/2024	10 PIZZAS	2440338	225-00-21001.100	77.24	
91247	06/18/2024	GAMING EQUIP	2443808	225-00-21001.100	703.55	
91494	06/20/2024	GAMING EQUIP	2443946	225-00-21001.100	703.54	
95418	09/20/2024	XBOX	2445784	225-00-21001.100	294.66	
97610	11/27/2024	11/13/24 #1101223016 CHROMEBOO	2447288	225-00-21001.100	4,138.31	
97925	12/06/2024	10/31/24 #01133 AFTERSCHOOL	2447495	225-00-21001.100	54.57	
98291	12/18/2024	12/17/24 AFTERSCHOOL CHRISTMAS	2447780	225-00-21001.100	107.14	
114709	12/31/2024	CC 5/22 PLAYSTATION, XBOX EQUI	2443808	225-00-21001.100		703.55
Total for ENC					6,079.01	703.55

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		5,298.22		
		Balance 12/31/2024:		5,298.22		
225-37-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
139702	01/11/2024	PIPPIN WHOLESALE CO/W942723 1/	20240111	225-00-21001.100	389.05	
143891	02/02/2024	CASH SAVER 870/CC02/02/24 AFTE	20240202	225-00-21001.100	11.25	
143892	02/19/2024	SAM'S CLUB- CC/CC 2/19/24 AFTE	20240219	Multiple	56.51	
145974	02/28/2024	DOLLAR GENERAL/*CC 2/28 AFTER	20240228	225-00-21001.100	11.50	
145817	02/29/2024	WALMART.COM/2/29 OPERATING SUP	20240229	Multiple	62.84	
143903	03/09/2024	SAM'S CLUB- CC/CC 3/9/24 AFTER	20240309	225-00-21001.100	36.90	
145819	03/24/2024	SAM'S CLUB- CC/3/24 AFTER SCHO	20240324	225-00-21001.100	29.87	
147514	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416	225-00-21001.100	70.86	
147690	04/16/2024	WALMART.COM/Void Invoice 20240	20240416	225-00-21001.100		70.86
147709	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416B	225-00-21001.100	70.86	
147756	04/16/2024	WALMART.COM/Void Invoice 20240	20240416B	225-00-21001.100		70.86
147760	04/16/2024	WALMART.COM/4/16/24 AFTER SCHO	20240416-	225-00-21001.100	70.86	
147708	04/20/2024	ALDI/CC 4/20/24 CONCESSIONS FO	20240420	225-00-21001.100	27.56	
147765	04/20/2024	ALDI/Void Invoice 20240420 024	20240420	225-00-21001.100		27.56
147766	04/20/2024	ALDI/CC 4/20/24 CONCESSIONS FO	20240420-	225-00-21001.100	27.56	
155204	07/25/2024	WALMART.COM/7/25/24 SNACKS FOR	20240725	225-00-21001.100	236.08	
155206	08/08/2024	WALMART.COM/8/8/24 SECOND OFFI	2000122-84369388	Multiple	150.23	
155206	08/08/2024	WALMART.COM/8/8/24 SECOND OFFI	2000122-84369388	Multiple	86.51	
155207	08/08/2024	WALMART.COM/8/8/24 PRINTER INK	2000122-84369388	Multiple	6.91	
155208	08/08/2024	WALMART.COM/8/8/24 AFTER SCHOO	2000122-84369388	225-00-21001.100	36.22	
156429	08/30/2024	SUMMARY AP 08/30/2024		Multiple	84.72	
Total for AP					1,466.29	169.28
Journal ENC: Encumbrances						
84094	01/16/2024	CANDY & CHIPS	2440359	225-00-21001.100	389.05	
87077	03/21/2024	AFTER SCHOOL SNACKS	2441752	225-00-21001.100	11.25	
87078	03/21/2024	AFTER SCHOOL SNACKS	2441753	Multiple	56.51	
87079	03/21/2024	AFTER SCHOOL SNACKS	2441754	225-00-21001.100	36.90	
88400	04/18/2024	AFTER SCHOOL CONCESSIONS	2442418	Multiple	62.84	
88401	04/18/2024	AFTER SCHOOL SNACKS	2442419	225-00-21001.100	29.87	
88407	04/18/2024	AFTER SCHOOL SNACKS	2442433	225-00-21001.100	11.50	
89690	05/15/2024	AFTER SCHOOL SNACKS	2443062	225-00-21001.100	70.86	
89770	05/16/2024	CONCESSIONS FOR AFTER SCHOOL	2443072	225-00-21001.100	27.56	
95411	09/20/2024	AFTER SCHOOL SNACKS	2445805	Multiple	6.91	
95412	09/20/2024	AS SNACKS	2445806	Multiple	150.23	
95412	09/20/2024	AS SNACKS	2445806	Multiple	86.51	
95413	09/20/2024	AFTER SCHOOL SNACKS	2445807	225-00-21001.100	36.22	
95415	09/20/2024	AFTER SCHOOL SNACKS	2445810	225-00-21001.100	84.72	
95422	09/20/2024	AFTER SCHOOL SNACKS	2445803	225-00-21001.100	236.08	
Total for ENC					1,297.01	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,297.01		
		Balance 12/31/2024:		1,297.01		
225-38-42002.000	CONCESSIONS					
Journal CR: Cash Receipts						
158021	03/19/2024	CONCESSIONS	0000494637	225-00-11007.000		29.12
157048	04/12/2024	CONCESSIONS	0000490487	Multiple		136.05
157288	04/23/2024	CONCESSIONS	0000490906	Multiple		80.00
156968	05/17/2024	CONCESSIONS	0000489585	Multiple		97.00
156969	05/17/2024	CONCESSIONS	0000489585	Multiple		120.00
173247	05/23/2024	CONCESSIONS	0000517628	Multiple		80.00
157290	05/25/2024	CONCESSIONS	0000490908	Multiple		5.00
157292	05/27/2024	CONCESSIONS	0000490910	Multiple		70.00
152726	05/28/2024	CONCESSIONS	478180	Multiple	0.62	
152726	05/28/2024	CONCESSIONS	478180	Multiple		20.00
157293	05/28/2024	CONCESSIONS	0000490911	Multiple		190.00
157294	05/29/2024	CONCESSIONS	0000490913	Multiple		240.00
157295	05/30/2024	CONCESSIONS	0000490914	Multiple		105.00
157310	05/30/2024	CONCESSIONS	0000490917	Multiple		170.03
173212	05/30/2024	CONCESSIONS	0000517557	225-00-11007.000		9.64
183485	05/30/2024	CONCESSIONS	0000490914	Multiple	105.00	
157357	05/31/2024	CONCESSIONS	0000490920	Multiple		95.00
183550	05/31/2024	CONCESSIONS	0000518268	Multiple		105.00
157358	06/01/2024	CONCESSIONS	0000490921	Multiple		25.00
157067	06/04/2024	CONCESSIONS	0000489458	225-00-11007.000		95.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157588	06/04/2024	CONCESSIONS	0000491716	Multiple		35.00
157968	06/04/2024	CONCESSIONS	0000490375	225-00-11007.000		33.89
157070	06/05/2024	CONCESSIONS	0000489461	225-00-11007.000		305.75
157589	06/05/2024	CONCESSIONS	0000491720	Multiple		80.00
157073	06/06/2024	CONCESSIONS	0000489464	225-00-11007.000		298.00
157590	06/06/2024	CONCESSIONS	0000491725	Multiple		20.00
157077	06/07/2024	CONCESSIONS	0000489436	225-00-11007.000		336.50
157078	06/07/2024	CONCESSIONS	0000489437	225-00-11007.000		269.50
157079	06/07/2024	CONCESSIONS	0000489438	225-00-11007.000		744.50
157088	06/07/2024	CONCESSIONS	0000489447	225-00-11007.000		327.00
157591	06/07/2024	CONCESSIONS	0000491726	Multiple		25.00
157592	06/08/2024	CONCESSIONS	0000491729	Multiple		40.00
157593	06/09/2024	CONCESSIONS	0000491733	Multiple		105.00
157090	06/10/2024	CONCESSIONS	0000489449	225-00-11007.000		255.00
157595	06/10/2024	CONCESSIONS	0000491734	Multiple		120.00
157308	06/11/2024	CONCESSIONS	0000490915	Multiple		412.35
157614	06/11/2024	CONCESSIONS	0000491798	Multiple		50.00
157305	06/12/2024	CONCESSIONS	0000489433	225-00-11007.000		356.75
157615	06/12/2024	CONCESSIONS	0000491801	Multiple		55.00
157317	06/13/2024	CONCESSIONS	0000489454	225-00-11007.000		303.00
157616	06/13/2024	CONCESSIONS	0000491802	Multiple		70.00
157617	06/14/2024	CONCESSIONS	0000491804	Multiple		70.00
157619	06/16/2024	CONCESSIONS	0000491806	Multiple		60.00
157620	06/17/2024	CONCESSIONS	0000491808	Multiple		95.00
157795	06/17/2024	CONCESSIONS	0000489547	Multiple		412.35
157797	06/17/2024	CONCESSIONS	0000489549	Multiple		170.03
157915	06/17/2024	CONCESSIONS	0000490304	225-00-11007.000		14.51
183377	06/17/2024	CONCESSIONS	0000489547	Multiple	412.35	
183379	06/17/2024	CONCESSIONS	0000489549	Multiple	170.03	
157621	06/18/2024	CONCESSIONS	0000491809	Multiple		75.00
157622	06/19/2024	CONCESSIONS	0000491814	Multiple		130.00
157901	06/19/2024	CONCESSIONS	0000490282	225-00-11007.000		29.12
183372	06/20/2024	CONCESSIONS	0000518025	Multiple		40.00
157346	06/21/2024	CONCESSIONS - 45 REFUND	0000489551	Multiple		322.00
157347	06/21/2024	CONCESSIONS	0000489551	Multiple		20.00
157624	06/21/2024	CONCESSIONS	0000491819	Multiple		75.00
157850	06/21/2024	CONCESSIONS	0000489692	Multiple		167.00
183374	06/23/2024	CONCESSIONS	0000518028	Multiple		25.00
157627	06/24/2024	CONCESSIONS	0000491823	Multiple		45.00
157628	06/25/2024	CONCESSIONS	0000491824	Multiple		55.00
157629	06/26/2024	CONCESSIONS	0000491825	Multiple		20.00
157630	06/27/2024	CONCESSIONS	0000491827	Multiple		25.00
157631	06/28/2024	CONCESSIONS	0000491828	Multiple		60.00
157753	07/05/2024	CONCESSIONS	0000494253	Multiple		20.00
157755	07/06/2024	CONCESSIONS	0000494258	Multiple		5.00
157756	07/07/2024	CONCESSIONS	0000494261	Multiple		40.00
157757	07/08/2024	CONCESSIONS	0000494266	Multiple		100.00
157758	07/09/2024	CONCESSIONS	0000494267	Multiple		45.00
158043	07/10/2024	CONCESSIONS	0000494689	Multiple		135.00
158044	07/11/2024	CONCESSIONS	0000494695	Multiple		100.00
183582	07/11/2024	CONCESSIONS	0000518362	Multiple		100.00
183594	07/11/2024	CONCESSIONS	0000494695	Multiple	100.00	
158046	07/12/2024	CONCESSIONS	0000494698	Multiple		20.00
158047	07/14/2024	CONCESSIONS	0000494703	Multiple		45.00
158048	07/15/2024	CONCESSIONS	0000494707	Multiple		45.00
158052	07/16/2024	CONCESSIONS	0000494717	Multiple		70.00
158057	07/18/2024	CONCESSIONS	0000494726	Multiple		45.00
158058	07/19/2024	CONCESSIONS	0000494729	Multiple		20.00
158060	07/21/2024	CONCESSIONS	0000494733	Multiple		10.00
183567	07/22/2024	CONCESSIONS	0000494736	Multiple		35.00
158061	07/23/2024	CONCESSIONS	0000494740	Multiple		60.00
158090	07/24/2024	CONCESSIONS	0000494950	Multiple		60.00
157766	07/25/2024	CONCESSIONS	478191	225-00-11007.000		9.64
158093	07/25/2024	CONCESSIONS	0000494952	Multiple		75.00
173211	07/25/2024	CONCESSIONS	478191	225-00-11007.000	9.64	
158094	07/26/2024	CONCESSIONS	0000494955	Multiple		10.00
158097	07/28/2024	CONCESSIONS	0000494960	Multiple		5.00
158098	07/29/2024	CONCESSIONS	0000494961	Multiple		30.00
158099	07/30/2024	CONCESSIONS	0000494962	Multiple		40.00
158334	07/31/2024	CONCESSIONS	0000495260	Multiple		10.00
158335	08/01/2024	CONCESSIONS	0000495261	Multiple		20.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158336	08/02/2024	CONCESSIONS	0000495262	Multiple		25.00
158338	08/04/2024	CONCESSIONS	0000495264	Multiple		5.00
158339	08/05/2024	CONCESSIONS	0000495265	Multiple		45.00
158340	08/06/2024	CONCESSIONS	0000495268	Multiple		5.00
158342	08/09/2024	CONCESSIONS	0000495273	Multiple		20.00
158288	08/12/2024	CONCESSIONS	0000495173	Multiple		346.16
158640	09/17/2024	REFUND	0000496713	Multiple	45.00	
157623	11/16/2024	CONCESSIONS	0000491815	Multiple		40.00
157626	11/16/2024	CONCESSIONS	0000491821	Multiple		25.00
183371	11/16/2024	CONCESSIONS	0000491815	Multiple	40.00	
183373	11/16/2024	CONCESSIONS	0000491821	Multiple	25.00	
159349	12/07/2024	CONCESSIONS	0000497924	Multiple		10.00
Total for CR					907.64	9,500.39
Journal GJ: General Journal						
158316	03/19/2024	TO REVERSE CR 494637	0000005569	225-00-11007.000	29.12	
158878	04/23/2024	TO REVERSE CR 490906	0000005583	Multiple	80.00	
Total for GJ					109.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(8,483.63)		
		Balance 12/31/2024:		(8,483.63)		
225-38-42003.000 TUITION						
Journal CR: Cash Receipts						
157712	03/27/2024	SUMMER RECREATION TUITION	475924	Multiple		1,700.00
157713	03/28/2024	SUMMER RECREATION TUITION	475961	Multiple		170.00
157714	03/29/2024	SUMMER RECREATION TUITION	475963	Multiple		40.00
157715	03/30/2024	SUMMER RECREATION TUITION	475964	Multiple		10.00
157716	03/31/2024	SUMMER RECREATION TUITION	475965	Multiple		10.00
157160	04/01/2024	SUMMER RECREATION TUITION	0000490590	Multiple		420.00
157168	04/01/2024	SUMMER RECREATION TUITION	0000490598	Multiple		156.00
157171	04/02/2024	SUMMER RECREATION TUITION	0000490601	Multiple		92.00
157178	04/03/2024	SUMMER RECREATION TUITION	0000490608	Multiple		20.00
157180	04/06/2024	SUMMER RECREATION TUITION	0000490610	Multiple		20.00
157183	04/08/2024	SUMMER RECREATION TUITION	0000490615	Multiple		10.00
157186	04/10/2024	SUMMER RECREATION TUITION	0000490620	Multiple		30.00
157187	04/11/2024	SUMMER RECREATION TUITION	0000490624	Multiple		132.00
157048	04/12/2024	SUMMER RECREATION TUITION	0000490487	Multiple		12.00
157192	04/12/2024	SUMMER RECREATION TUITION	0000490631	Multiple		920.00
157194	04/14/2024	SUMMER RECREATION TUITION	0000490635	Multiple		20.00
157197	04/15/2024	SUMMER RECREATION TUITION	0000490640	Multiple		20.00
157198	04/16/2024	SUMMER RECREATION TUITION	0000490643	Multiple		72.00
157199	04/17/2024	SUMMER RECREATION TUITION	0000490644	Multiple		40.00
157203	04/18/2024	SUMMER RECREATION TUITION	0000490650	Multiple		136.00
157204	04/19/2024	SUMMER RECREATION TUITION	0000490651	Multiple		10.00
157207	04/22/2024	SUMMER RECREATION TUITION	0000490658	Multiple		194.00
157288	04/23/2024	SUMMER RECREATION TUITION	0000490906	Multiple		795.00
157761	04/25/2024	SUMMER RECREATION TUITION	0000490660	Multiple		10.00
157209	04/26/2024	SUMMER RECREATION TUITION	0000490661	Multiple		260.00
157211	04/29/2024	SUMMER RECREATION TUITION	0000490663	Multiple		40.00
157234	05/02/2024	SUMMER RECREATION TUITION	0000490780	Multiple		618.00
157235	05/03/2024	SUMMER RECREATION TUITION	0000490782	Multiple		559.00
157236	05/05/2024	SUMMER RECREATION TUITION	0000490783	225-00-11007.000		1,019.00
157237	05/06/2024	SUMMER RECREATION TUITION	0000490788	Multiple		357.00
157238	05/07/2024	SUMMER RECREATION TUITION	0000490790	Multiple		10.00
157282	05/07/2024	SUMMER RECREATION TUITION	0000490893	Multiple		144.50
157239	05/08/2024	SUMMER RECREATION TUITION	0000490791	Multiple		47.00
157242	05/09/2024	SUMMER RECREATION TUITION	0000490796	Multiple		100.00
157243	05/10/2024	SUMMER RECREATION TUITION	0000490799	Multiple		2,105.00
157248	05/11/2024	SUMMER RECREATION TUITION	0000490804	Multiple		115.00
157251	05/14/2024	SUMMER RECREATION TUITION	0000490809	Multiple		240.00
157252	05/15/2024	SUMMER RECREATION TUITION	0000490811	Multiple		20.00
157281	05/16/2024	SUMMER RECREATION TUITION	0000490892	Multiple		421.00
157283	05/18/2024	SUMMER RECREATION TUITION	0000490894	Multiple		10.00
157284	05/19/2024	SUMMER RECREATION TUITION	0000490896	225-00-11007.000		255.50
157285	05/20/2024	SUMMER RECREATION TUITION	0000490899	Multiple		200.00
157286	05/21/2024	SUMMER RECREATION TUITION	0000490901	Multiple		260.00
157287	05/22/2024	SUMMER RECREATION TUITION	0000490902	Multiple		701.00
173247	05/23/2024	SUMMER RECREATION TUITION	0000517628	Multiple		795.00
157289	05/24/2024	SUMMER RECREATION TUITION	0000490907	Multiple		155.00
157290	05/25/2024	SUMMER RECREATION TUITION	0000490908	Multiple		120.00
157291	05/26/2024	SUMMER RECREATION TUITION	0000490909	Multiple		1,685.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
173265	05/26/2024	SUMMER RECREATION TUITION	0000490909	Multiple	1,685.00	
173267	05/26/2024	SUMMER RECREATION TUITION	0000517639	Multiple		685.00
157292	05/27/2024	SUMMER RECREATION TUITION	0000490910	Multiple		1,440.00
157293	05/28/2024	SUMMER RECREATION TUITION	0000490911	Multiple		1,964.50
157294	05/29/2024	SUMMER RECREATION TUITION	0000490913	Multiple		2,112.00
157295	05/30/2024	SUMMER RECREATION TUITION	0000490914	Multiple		1,211.00
157310	05/30/2024	SUMMER RECREATION TUITION	0000490917	Multiple		60.00
157311	05/30/2024	SUMMER RECREATION TUITION	0000490917	225-00-11007.000		100.00
183485	05/30/2024	SUMMER RECREATION TUITION	0000490914	Multiple	1,211.00	
157357	05/31/2024	SUMMER RECREATION TUITION	0000490920	Multiple		1,295.50
183550	05/31/2024	SUMMER RECREATION TUITION	0000518268	Multiple		2,211.00
157358	06/01/2024	SUMMER RECREATION TUITION	0000490921	Multiple		187.00
183392	06/02/2024	SUMMER RECREATION TUITION	0000518138	225-00-11007.000		3,272.00
157972	06/03/2024	SUMMER RECREATION TUITION	0000490381	225-00-11007.000		43.73
183400	06/03/2024	SUMMER RECREATION TUITION	0000518139	225-00-11007.000		4,653.99
157588	06/04/2024	SUMMER RECREATION TUITION	0000491716	Multiple		1,942.00
157589	06/05/2024	SUMMER RECREATION TUITION	0000491720	Multiple		1,179.50
157590	06/06/2024	SUMMER RECREATION TUITION	0000491725	Multiple		507.00
157591	06/07/2024	SUMMER RECREATION TUITION	0000491726	Multiple		1,206.00
157592	06/08/2024	SUMMER RECREATION TUITION	0000491729	Multiple		96.50
157593	06/09/2024	SUMMER RECREATION TUITION	0000491733	Multiple		3,725.00
157595	06/10/2024	SUMMER RECREATION TUITION	0000491734	Multiple		2,361.00
157308	06/11/2024	SUMMER RECREATION TUITION	0000490915	Multiple		110.00
157309	06/11/2024	SUMMER RECREATION TUITION	0000490915	Multiple		900.00
157614	06/11/2024	SUMMER RECREATION TUITION	0000491798	Multiple		1,059.00
157615	06/12/2024	SUMMER RECREATION TUITION	0000491801	Multiple		763.00
157616	06/13/2024	SUMMER RECREATION TUITION	0000491802	Multiple		970.00
157617	06/14/2024	SUMMER RECREATION TUITION	0000491804	Multiple		1,699.50
157618	06/15/2024	SUMMER RECREATION TUITION	0000491805	225-00-11007.000		29.00
157619	06/16/2024	SUMMER RECREATION TUITION	0000491806	Multiple		3,402.00
157620	06/17/2024	SUMMER RECREATION TUITION	0000491808	Multiple		1,781.50
157795	06/17/2024	SUMMER RECREATION TUITION	0000489547	Multiple		110.00
157796	06/17/2024	SUMMER RECREATION TUITION	0000489547	225-00-11007.000		2,650.00
157797	06/17/2024	SUMMER RECREATION TUITION	0000489549	Multiple		60.00
157798	06/17/2024	SUMMER RECREATION TUITION	0000489549	225-00-11007.000		100.00
183377	06/17/2024	SUMMER RECREATION TUITION	0000489547	Multiple	110.00	
183378	06/17/2024	SUMMER RECREATION TUITION	0000489547	225-00-11007.000	2,650.00	
183379	06/17/2024	SUMMER RECREATION TUITION	0000489549	Multiple	60.00	
183380	06/17/2024	SUMMER RECREATION TUITION	0000489549	225-00-11007.000	100.00	
157621	06/18/2024	SUMMER RECREATION TUITION	0000491809	Multiple		1,000.50
157622	06/19/2024	SUMMER RECREATION TUITION	0000491814	Multiple		270.00
183372	06/20/2024	SUMMER RECREATION TUITION	0000518025	Multiple		642.50
157346	06/21/2024	SUMMER RECREATION TUITION	0000489551	Multiple		25.00
157624	06/21/2024	SUMMER RECREATION TUITION	0000491819	Multiple		1,410.00
157625	06/22/2024	SUMMER RECREATION TUITION	0000491820	225-00-11007.000		376.00
183374	06/23/2024	SUMMER RECREATION TUITION	0000518028	Multiple		2,927.00
157627	06/24/2024	SUMMER RECREATION TUITION	0000491823	Multiple		2,795.00
157628	06/25/2024	SUMMER RECREATION TUITION REFU	0000491824	Multiple		786.00
157629	06/26/2024	SUMMER RECREATION TUITION	0000491825	Multiple		570.00
157630	06/27/2024	SUMMER RECREATION TUITION	0000491827	Multiple		939.00
157631	06/28/2024	SUMMER RECREATION TUITION	0000491828	Multiple		552.00
157632	06/29/2024	SUMMER RECREATION TUITION	0000491829	225-00-11007.000		38.00
157687	06/30/2024	SUMMER RECREATION TUITION	0000494235	Multiple		200.00
157870	06/30/2024	SUMMER RECREATION TUITION	0000490000	225-00-11007.000		24.25
157750	07/01/2024	SUMMER RECREATION TUITION	0000494246	Multiple		210.00
157820	07/01/2024	SUMMER RECREATION TUITION	0000489628	Multiple		275.00
157821	07/01/2024	SUMMER RECREATION TUITION	0000489628	Multiple		60.00
157751	07/02/2024	SUMMER RECREATION TUITION	0000494248	Multiple		119.00
157753	07/05/2024	SUMMER RECREATION TUITION	0000494253	Multiple		600.00
157755	07/06/2024	SUMMER RECREATION TUITION	0000494258	Multiple		426.00
157756	07/07/2024	SUMMER RECREATION TUITION	0000494261	Multiple		4,448.00
157757	07/08/2024	SUMMER RECREATION TUITION	0000494266	Multiple		2,603.00
157758	07/09/2024	SUMMER RECREATION TUITION	0000494267	Multiple		450.00
158043	07/10/2024	SUMMER RECREATION TUITION	0000494689	Multiple		250.00
158044	07/11/2024	SUMMER RECREATION TUITION	0000494695	Multiple		662.00
183582	07/11/2024	SUMMER RECREATION TUITION	0000518362	Multiple		672.00
183594	07/11/2024	SUMMER RECREATION TUITION	0000494695	Multiple	662.00	
158046	07/12/2024	SUMMER RECREATION TUITION	0000494698	Multiple		1,355.00
158047	07/14/2024	SUMMER RECREATION TUITION	0000494703	Multiple		3,356.00
158183	07/14/2024	SUMMER RECREATION TUITION	0000494999	225-00-11007.000		58.34
158048	07/15/2024	SUMMER RECREATION TUITION	0000494707	Multiple		2,592.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158052	07/16/2024	SUMMER RECREATION TUITION	0000494717	Multiple		1,787.00
158054	07/17/2024	SUMMER RECREATION TUITION	0000494722	225-00-11007.000		455.00
158057	07/18/2024	SUMMER RECREATION TUITION	0000494726	Multiple		676.00
158058	07/19/2024	SUMMER RECREATION TUITION	0000494729	Multiple		1,242.00
158059	07/20/2024	SUMMER RECREATION TUITION	0000494730	225-00-11007.000		50.00
158060	07/21/2024	SUMMER RECREATION TUITION	0000494733	Multiple		3,097.00
183567	07/22/2024	SUMMER RECREATION TUITION	0000494736	Multiple		1,077.00
158061	07/23/2024	SUMMER RECREATION TUITION	0000494740	Multiple		1,073.00
158090	07/24/2024	SUMMER RECREATION TUITION	0000494950	Multiple		881.00
158093	07/25/2024	SUMMER RECREATION TUITION	0000494952	Multiple		310.00
158094	07/26/2024	SUMMER RECREATION TUITION	0000494955	Multiple		880.00
158095	07/27/2024	SUMMER RECREATION TUITION	0000494956	225-00-11007.000		100.00
158097	07/28/2024	SUMMER RECREATION TUITION	0000494960	Multiple		2,650.00
158098	07/29/2024	SUMMER RECREATION TUITION	0000494961	Multiple		1,105.00
158099	07/30/2024	SUMMER RECREATION TUITION	0000494962	Multiple		440.00
158334	07/31/2024	SUMMER RECREATION TUITION	0000495260	Multiple		650.00
158335	08/01/2024	SUMMER RECREATION TUITION	0000495261	Multiple		1,235.00
158336	08/02/2024	SUMMER RECREATION TUITION	0000495262	Multiple		875.00
158337	08/03/2024	SUMMER RECREATION TUITION	0000495263	Multiple		240.00
158338	08/04/2024	SUMMER RECREATION TUITION	0000495264	Multiple		1,835.00
158339	08/05/2024	SUMMER RECREATION TUITION	0000495265	Multiple		930.00
158340	08/06/2024	SUMMER RECREATION TUITION	0000495268	Multiple		580.00
157853	08/07/2024	SUMMER RECREATION TUITION	0000489695	Multiple		60.00
183570	08/07/2024	SUMMER RECREATION TUITION	0000495271	Multiple		300.00
184187	08/07/2024	SUMMER RECREATION TUITION	0000489695	Multiple	60.00	
158341	08/08/2024	SUMMER RECREATION TUITION	0000495272	Multiple		540.00
158342	08/09/2024	SUMMER RECREATION TUITION	0000495273	Multiple		1,350.00
158343	08/10/2024	SUMMER RECREATION TUITION	0000495274	Multiple		270.00
158344	08/11/2024	SUMMER RECREATION TUITION	0000495276	Multiple		175.00
158288	08/12/2024	DISCREP.	0000495173	Multiple		0.20
158289	08/12/2024	SUMMER RECREATION TUITION	0000495173	Multiple		60.00
158345	08/12/2024	SUMMER RECREATION TUITION	0000495277	Multiple		100.00
184349	08/12/2024	SUMMER RECREATION TUITION	0000005900	Multiple	60.00	
158346	08/13/2024	SUMMER RECREATION TUITION	0000495278	Multiple		60.00
157771	08/14/2024	SUMMER RECREATION TUITION	479484	Multiple		60.00
157864	08/28/2024	SUMMER RECREATION TUITION	0000489707	Multiple		50.00
158640	09/17/2024	REFUND	0000496713	Multiple	330.00	
158654	09/27/2024	SUMMER RECREATION TUITION	0000496728	Multiple		60.00
157623	11/16/2024	SUMMER RECREATION TUITION	0000491815	Multiple		642.50
157626	11/16/2024	SUMMER RECREATION TUITION	0000491821	Multiple		2,927.00
183371	11/16/2024	SUMMER RECREATION TUITION	0000491815	Multiple	642.50	
183373	11/16/2024	SUMMER RECREATION TUITION	0000491821	Multiple	2,927.00	
Total for CR					10,497.50	118,677.01
Journal GJ: General Journal						
158878	04/23/2024	SUMMER RECREATION TUITION	0000005583	Multiple	795.00	
185892	07/23/2024	SUMMER RECREATION TUITION	0000006028	225-00-11007.000	60.00	
153670	08/09/2024	SUMMER RECREATION TUITION	5400	225-38-52225.000	400.00	
Total for GJ					1,255.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(106,924.51)		
		Balance 12/31/2024:		(106,924.51)		
225-38-42003.001 FIELD TRIPS						
Journal CR: Cash Receipts						
157771	08/14/2024	SUMMER RECREATION FIELD TRIPS	479484	Multiple		50.00
Total for CR					0.00	50.00
		Balance 01/01/2024:		0.00		
		Net Change:		(50.00)		
		Balance 12/31/2024:		(50.00)		
225-38-42003.002 DONATIONS						
Journal CR: Cash Receipts						
157347	06/21/2024	SUMMER RECREATION DONATIONS	0000489551	Multiple		40.00
157851	06/21/2024	SUMMER RECREATION DONATIONS	0000489692	Multiple		20.00
157821	07/01/2024	SUMMER RECREATION DONATIONS	0000489628	Multiple		195.00
Total for CR					0.00	255.00
		Balance 01/01/2024:		0.00		
		Net Change:		(255.00)		
		Balance 12/31/2024:		(255.00)		
225-38-42003.003 SUMMER RECREATION - OTHER						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal CR: Cash Receipts						
157068	06/04/2024	SUMMER RECREATION - OTHER	0000489459	225-00-11007.000		75.00
157071	06/05/2024	SUMMER RECREATION - OTHER	0000489462	225-00-11007.000		352.10
157074	06/06/2024	SUMMER RECREATION - OTHER	0000489465	225-00-11007.000		389.00
157312	06/12/2024	SUMMER RECREATION - OTHER - GA	0000489451	225-00-11007.000		608.00
157316	06/13/2024	SUMMER RECREATION - OTHER - GA	0000489452	225-00-11007.000		489.00
157347	06/21/2024	SUMMER RECREATION - OTHER - OV	0000489551	Multiple		251.47
Total for CR					0.00	2,164.57
		Balance 01/01/2024:		0.00		
		Net Change:		(2,164.57)		
		Balance 12/31/2024:		(2,164.57)		
225-38-52201.100 PART-TIME PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	308.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		308.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	308.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	308.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		308.00
Total for GJ					924.00	616.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	308.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5,399.38	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	10,580.75	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	11,731.88	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	6,466.13	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	12,453.14	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	10,126.13	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	286.00	
Total for PR					57,351.41	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		308.00
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		308.00
Total for PRAW					0.00	616.00
		Balance 01/01/2024:		0.00		
		Net Change:		57,043.41		
		Balance 12/31/2024:		57,043.41		
225-38-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	23.57	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		23.57
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	23.57	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	23.57	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		23.57
Total for GJ					70.71	47.14
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	23.57	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	413.06	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	809.46	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	897.49	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	494.62	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	952.69	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	774.66	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	21.87	
Total for PR					4,387.42	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		23.57
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		23.57
Total for PRAW					0.00	47.14
		Balance 01/01/2024:		0.00		
		Net Change:		4,363.85		
		Balance 12/31/2024:		4,363.85		
225-38-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
143994	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	1	225-00-21001.100	75.00	
143995	03/22/2024	STACI TUCKER/1 3/22 SCHOOL'S O	1 2024	225-00-21001.100	384.00	
144426	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	1B	225-00-21001.100	500.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144427	03/22/2024	BROOKLYN WILLIAMS/1 3/22 SCHOO	202401	225-00-21001.100	500.00	
144431	03/22/2024	BROOKLYN WILLIAMS/Void Invoice	202401	225-00-21001.100		500.00
151289	05/23/2024	PENMAC PERSONNEL SERV INC/9304	930416	225-00-21001.100	25.38	
148594	05/31/2024	STACI TUCKER/2 5/31 SUMMER REC	20240531	225-00-21001.100	575.00	
148595	05/31/2024	BROOKLYN WILLIAMS/2 5/31 SUMME	20240531	225-00-21001.100	575.00	
148952	06/07/2024	STACI TUCKER/3 6/7/24 SUMMER R	20240607	225-00-21001.100	385.00	
149135	06/07/2024	BROOKLYN WILLIAMS/6/3-7 WEEK 2	20240607	225-00-21001.100	575.00	
149611	06/14/2024	BROOKLYN WILLIAMS/4 6/10-14 WE	20240614	225-00-21001.100	575.00	
149612	06/14/2024	STACI TUCKER/4 6/10-14/24 SUMM	20240614	225-00-21001.100	385.00	
149765	06/14/2024	GARON BENTON/6/3-14 SUMMER REC	20240614	225-00-21001.100	385.00	
149632	06/20/2024	STACI TUCKER/5 6/17-21 SUMMER	5	225-00-21001.100	385.00	
149634	06/20/2024	BROOKLYN WILLIAMS/5 6/17-21 WE	5	225-00-21001.100	575.00	
150491	06/21/2024	GARON BENTON/6/17-21 SUMMER RE	20240621	225-00-21001.100	167.75	
150871	06/28/2024	STACI TUCKER/6 6/24-28 SUMMER	6	225-00-21001.100	385.00	
150873	06/28/2024	BROOKLYN WILLIAMS/6 6/24-28 WE	6	225-00-21001.100	575.00	
150872	07/05/2024	STACI TUCKER/7 7/1-5 SUMMER RE	7 2024	225-00-21001.100	575.00	
150874	07/05/2024	BROOKLYN WILLIAMS/7 7/1-5 WEEK	7	225-00-21001.100	575.00	
151236	07/08/2024	STACI TUCKER/8 7/8 SUMMER RE	8-2024	225-00-21001.100	575.00	
151237	07/08/2024	BROOKLYN WILLIAMS/8 7/8 WEEK 7	8	225-00-21001.100	575.00	
151649	07/15/2024	BROOKLYN WILLIAMS/9 7/15 WEEK	20240715	225-00-21001.100	575.00	
151650	07/15/2024	STACI TUCKER/9 7/15 WEEK 8 SUM	20270715	225-00-21001.100	575.00	
152265	07/26/2024	STACI TUCKER/7/26 10 SUMMER RE	20240726	225-00-21001.100	575.00	
152266	07/26/2024	BROOKLYN WILLIAMS/7/26 10 SUMM	20240726	225-00-21001.100	575.00	
152896	08/02/2024	STACI TUCKER/8/2/24 11&12 SUMM	11&12	Multiple	575.00	
152896	08/02/2024	STACI TUCKER/8/2/24 11&12 SUMM	11&12	Multiple	575.00	
152897	08/02/2024	BROOKLYN WILLIAMS/8/2/24 11&12	11&12	Multiple	575.00	
152897	08/02/2024	BROOKLYN WILLIAMS/8/2/24 11&12	11&12	Multiple	575.00	
152963	08/09/2024	LORI CURRE/PARTIAL REFUND FOR	20240809	225-00-21001.100	400.00	
Total for AP					14,327.13	500.00
Journal ENC: Encumbrances						
83329	01/04/2024	12/29 INV 13 SCHOOL'S OUT & PA	2440062	225-00-21001.100	575.00	
87224	03/25/2024	SCHOOL'S OUT SPRING BREAK	2441788	225-00-21001.100	384.00	
87225	03/25/2024	SCHOOL'S OUT SPRING BREAK	2441789	225-00-21001.100	75.00	
87476	04/01/2024	SCHOOL'S OUT SPRING BREAK	2441949	225-00-21001.100	500.00	
90705	06/06/2024	SUMMER REC DIRECTOR	2443571	225-00-21001.100	575.00	
90706	06/06/2024	SUMMER REC DIRECTOR	2443572	225-00-21001.100	575.00	
91017	06/06/2024	SUMMER REC DIRECTOR	2443650	225-00-21001.100	575.00	
91767	06/06/2024	35 HRS @11	2443980	225-00-21001.100	385.00	
90860	06/12/2024	SUMMER REC DIRECTOR	2443649	225-00-21001.100	385.00	
91336	06/19/2024	SUMMER REC DIRECTOR	2443848	225-00-21001.100	575.00	
91337	06/19/2024	SUMMER REC DIRECTOR	2443849	225-00-21001.100	385.00	
91463	06/20/2024	SUMMER REC DIRECTOR	2443918	225-00-21001.100	575.00	
91464	06/20/2024	SUMMER REC DIRECTOR	2443919	225-00-21001.100	385.00	
92006	07/02/2024	15.25 HRS @11	2444117	225-00-21001.100	167.75	
92426	07/11/2024	SUMMER REC DIRECTOR	2444327	225-00-21001.100	385.00	
92427	07/11/2024	SUMMER REC DIRECTOR	2444328	225-00-21001.100	575.00	
92428	07/11/2024	SUMMER REC DIRECTOR	2444329	225-00-21001.100	575.00	
92429	07/11/2024	SUMMER REC DIRECTOR	2444330	225-00-21001.100	575.00	
92751	07/17/2024	WEEK 7 SUMMER REC	2444469	225-00-21001.100	575.00	
92752	07/17/2024	WEEK 7 SUMMER REC DIRECTOR	2444470	225-00-21001.100	575.00	
92795	07/17/2024	TRACE JOURNAGAN	2444492	225-00-21001.100	25.38	
92997	07/23/2024	WEEK 8 SUMMER REC	2444566	225-00-21001.100	575.00	
92998	07/23/2024	WEEK 8 SUMMER REC	2444568	225-00-21001.100	575.00	
93307	08/01/2024	SUMMER REC WEEK 9	2444735	225-00-21001.100	575.00	
93308	08/01/2024	SUMMER REC WEEK 9	2444736	225-00-21001.100	575.00	
93684	08/09/2024	SUMMER REC WEEK 10	2444799	Multiple	575.00	
93684	08/09/2024	SUMMER REC WEEK 11	2444799	Multiple	575.00	
93685	08/09/2024	SUMMER REC WEEK 10	2444800	Multiple	575.00	
93685	08/09/2024	SUMMER REC WEEK 11	2444800	Multiple	575.00	
93774	08/09/2024	4 WEEKS SUMMER REC @ $100/WK	2444962	225-00-21001.100	400.00	
Total for ENC					14,402.13	0.00
Journal GJ: General Journal						
153670	08/09/2024	REFUND FOR SUMMER REC	5400	225-38-42003.000		400.00
Total for GJ					0.00	400.00
		Balance 01/01/2024:		0.00		
		Net Change:		13,427.13		
		Balance 12/31/2024:		13,427.13		

225-38-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142223	01/03/2024	WALMART.COM/1/4 AA BATTERIES	20240103	225-00-21001.100	17.51	
142224	01/04/2024	WALMART.COM/1/4 PLANNERS FOR L	20240104	225-00-21001.100	21.55	
143885	02/05/2024	WAL-MART/CC 02/05/24 FIRST AID	20240205	225-00-21001.100	49.09	
143886	02/14/2024	WAL-MART/CC 02/14/24 NONPOLAR	20240214B	225-00-21001.100	21.64	
149471	05/18/2024	TARGET- CC/CC 5/18 SUMMER REC	20240518	225-00-21001.100	27.46	
151151	05/23/2024	AMAZON MARKETPLACE PMTS/CC 5/2	20240523	225-00-21001.100	767.19	
151149	05/25/2024	WAL-MART/CC 5/25 CRAFT SUPPLIE	20240525	225-00-21001.100	102.72	
151150	05/25/2024	WAL-MART/CC 5/25 STARCH & ? SU	20240525B	225-00-21001.100	22.12	
151148	05/26/2024	WAL-MART/CC 5/26 VIDEO GAME CO	20240526	225-00-21001.100	958.96	
151153	05/26/2024	AMAZON MARKETPLACE PMTS/CC5/26	20240526	225-00-21001.100	8.02	
151152	05/27/2024	WALMART.COM/CC 5/27/24 SUMMER	20240527	225-00-21001.100	172.99	
151154	05/30/2024	WAL-MART/CC5/30/24 SUMMER REC	20240530	225-00-21001.100	194.91	
151167	05/30/2024	WAL-MART/CC 5/30 SUMMER REC CO	20240530B	Multiple	13.00	
149626	06/03/2024	AMAZON MARKETPLACE PMTS/6/3/24	1QGL-XQXM-3F6D	225-00-21001.100	260.00	
151220	06/18/2024	WAL-MART/CC 6/18 SUMMER REC SU	20240618	225-00-21001.100	267.82	
153542	07/09/2024	CASH SAVER 870/7/9/24 OPERATIN	20240709	225-00-21001.100	9.34	
153647	07/17/2024	DOLLAR GENERAL/CC 7/17/24 TURK	20240717	225-00-21001.100	14.28	
153516	07/18/2024	LITTLE CEASERS/CC 7/18/24 12 P	20240718	225-00-21001.100	89.04	
153517	07/22/2024	WAL-MART/7/22/24 GLOW BRACELET	20240722	225-00-21001.100	71.21	
155185	08/01/2024	WAL-MART/8/1/24 SUMMER REC SUP	20240801	Multiple	61.82	
155186	08/01/2024	DOLLAR GENERAL/8/1/24 SUMMER R	20240801	225-00-21001.100	17.52	
155184	08/09/2024	EL MEXICO LINDO - CC/8/9/24 EM	20240809	225-00-21001.100	36.90	
Total for AP					3,205.09	0.00
Journal ENC: Encumbrances						
85675	02/20/2024	CONCESSION COSTS AFTER SCHOOL	2441068	225-00-21001.100	17.51	
85676	02/20/2024	2 PLANNERS	2441069	225-00-21001.100	21.55	
87068	03/21/2024	FIRST AID SUPPLIES- AFTER SCHO	2441740	225-00-21001.100	49.09	
87069	03/21/2024	NONPOLAR- AFTER SCHOOL	2441741	225-00-21001.100	21.64	
91238	06/18/2024	SUMMER REC DECOR	2443798	225-00-21001.100	27.46	
91342	06/19/2024	5 ROOM DIVIDERS FOR BATHROOMS	2443857	225-00-21001.100	260.00	
92631	07/16/2024	NINTENDO SWITCH GAMES, CONTROL	2444393	225-00-21001.100	958.96	
92632	07/16/2024	CRAFT SUPPLIES FOR SUMMER REC	2444394	225-00-21001.100	102.72	
92633	07/16/2024	STARCH &?	2444396	225-00-21001.100	22.12	
92634	07/16/2024	SUMMER REC SUPPLIES	2444397	225-00-21001.100	767.19	
92635	07/16/2024	SUMMER REC SUPPLIES	2444398	225-00-21001.100	172.99	
92642	07/16/2024	SR OP SUPPLIES	2444430	Multiple	13.00	
92648	07/16/2024	SUMMER REC SUPPLIES	2444399	225-00-21001.100	8.02	
92649	07/16/2024	SUMMER REC SUPPLIES	2444400	225-00-21001.100	194.91	
92663	07/16/2024	FIRST AID SUPPLIES, 3 WIND MAC	2444450	225-00-21001.100	267.82	
94092	08/20/2024	TURKEY ADN BREAD FOR HUNGRY K	2445109	225-00-21001.100	14.28	
94093	08/20/2024	12 PIZZAS	2445110	225-00-21001.100	89.04	
94114	08/20/2024	GLOW NECKLACES	2445111	225-00-21001.100	71.21	
94131	08/20/2024	HAM SANDWICHES	2445155	225-00-21001.100	9.34	
95394	09/20/2024	EMPLOYEE MTG	2445759	225-00-21001.100	36.90	
95416	09/20/2024	SUMMER REC- WATER TOYS	2445760	225-00-21001.100	17.52	
95417	09/20/2024	OTHER SUPPLIES	2445762	Multiple	61.82	
Total for ENC					3,205.09	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,205.09		
		Balance 12/31/2024:		3,205.09		

225-38-52295.000 TSHIRT SALES

Journal AP: Accounts Payable						
148955	05/07/2024	ImpacTees/5/7 SUMMER REC TSHIR	20240507	225-00-21001.100	1,251.59	
148956	05/23/2024	ImpacTees/5/23 SUMMER REC CAMP	5343	225-00-21001.100	921.44	
Total for AP					2,173.03	0.00
Journal ENC: Encumbrances						
90466	06/05/2024	COUNSELOR SHIRTS- ADULTS	2443368	225-00-21001.100	1,251.59	
90470	06/05/2024	153 CAMPER SHIRTS	2443369	225-00-21001.100	921.44	
Total for ENC					2,173.03	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,173.03		
		Balance 12/31/2024:		2,173.03		

225-38-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable						
151166	05/27/2024	WAL-MART/CC 5/27 SUMMER REC CO	20240527	225-00-21001.100	36.96	
151167	05/30/2024	WAL-MART/CC 5/30 SUMMER REC CO	20240530B	Multiple	20.43	
151169	06/06/2024	WALMART.COM/CC 6/6 SR CONCESSI	20240606	225-00-21001.100	129.97	
151170	06/06/2024	WAL-MART/CC 6/6 SR CONCESSION	20240606	225-00-21001.100	52.68	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151157	06/11/2024	BOUNCE MAINA/CC 6/11 BOUNCE MA	20240611	225-00-21001.100	300.00	
151173	06/21/2024	WALMART.COM/CC 6/21 SR SNACKS,	20240621	Multiple	183.33	
153543	06/28/2024	WAL-MART/CC 6/28 SUMMER REC SN	20240628	225-00-21001.100	13.60	
153544	06/28/2024	WAL-MART/6/28 SUMMER REC SNACK	20240628 B	225-00-21001.100	95.64	
153545	06/28/2024	WALMART.COM/CC 6/28 SUMMER REC	20240628	225-00-21001.100	228.98	
153661	06/28/2024	WAL-MART/Void Invoice 20240628	20240628	225-00-21001.100		13.60
153671	06/28/2024	WAL-MART/6/28 SUMMER REC SNACK	20240628 C	225-00-21001.100	13.60	
153547	07/15/2024	WALMART.COM/CC 7/15/24 SUMMER	20240715 B	Multiple	167.01	
153547	07/15/2024	WALMART.COM/CC 7/15/24 SUMMER	20240715 B	Multiple	10.76	
153547	07/15/2024	WALMART.COM/CC 7/15/24 SUMMER	20240715 B	Multiple	4.48	
155185	08/01/2024	WAL-MART/8/1/24 SUMMER REC SUP	20240801	Multiple	20.00	
Total for AP					1,277.44	13.60
Journal ENC: Encumbrances						
92637	07/16/2024	BOUNCE MANIA VISIT	2444406	225-00-21001.100	300.00	
92641	07/16/2024	SR CONC SNACKS	2444421	225-00-21001.100	36.96	
92642	07/16/2024	SR CONC SNACKS	2444430	Multiple	20.43	
92644	07/16/2024	SR CONCESSION SNACKS	2444432	225-00-21001.100	129.97	
92645	07/16/2024	SR CONCESSION SNACKS	2444433	225-00-21001.100	52.68	
92647	07/16/2024	SR SNACKS FOR CONCESSION	2444439	Multiple	183.33	
94107	08/20/2024	SNACKS	2445170	Multiple	275.00	
94110	08/20/2024	SR CONCESSION COSTS	2445177	225-00-21001.100	228.98	
94133	08/20/2024	CONC COSTS	2445175	225-00-21001.100	13.60	
94134	08/20/2024	CONC COSTS	2445176	225-00-21001.100	95.64	
94143	08/20/2024	SR CONCESSION COSTS	2445178	Multiple	167.01	
94143	08/20/2024	SR CONCESSION COSTS	2445178	Multiple	10.76	
94143	08/20/2024	SR CONCESSION COSTS	2445178	Multiple	4.48	
94329	08/21/2024	CONC COSTS	2445216	225-00-21001.100	13.60	
95417	09/20/2024	DRINKS	2445762	Multiple	20.00	
114773	12/31/2024	CC 8/8 CONCESSION COSTS- SUMME	2445170	Multiple		275.00
114797	12/31/2024	6/28 SUMMER REC SNACKS	2445216	225-00-21001.100		13.60
Total for ENC					1,552.44	288.60
		Balance 01/01/2024:		0.00		
		Net Change:		1,263.84		
		Balance 12/31/2024:		1,263.84		
225-38-52343.000 FIELD TRIP						
Journal AP: Accounts Payable						
146083	04/10/2024	COMBS FAMILY VENTURES LLC/TWO	20240410	Multiple	1,600.00	
146083	04/10/2024	COMBS FAMILY VENTURES LLC/TWO	20240410	Multiple	101.60	
151375	06/05/2024	ODDBALL SOCIAL LLC/CC 6/5 BOWL	20240605	225-00-21001.100	1,560.00	
151155	06/06/2024	SWEET TREAT/CC SWEET TREAT SPO	20240606	225-00-21001.100	60.00	
151239	06/07/2024	THE PINK FLAMINGO CC/CC PINK F	20240607	225-00-21001.100	50.83	
151158	06/12/2024	SKATE MANIA/CC 6/12 SKATE MANI	20240612	225-00-21001.100	285.00	
151182	06/20/2024	BARNYARD BUDDIES, LLC/6/20 "FI	20240620	225-00-21001.100	750.00	
151222	06/21/2024	THE PINK FLAMINGO CC/CC 6/21 P	20240621	225-00-21001.100	66.30	
146084	06/25/2024	REZA LIVE THEATRE/6/25 REZA ED	20240625Q	225-00-21001.100	100.00	
153674	06/26/2024	REZA LIVE THEATRE/6/26 REZA ED	20240626	225-00-21001.100	1,075.00	
153722	06/26/2024	REZA LIVE THEATRE/Void Invoice	20240626	225-00-21001.100		1,075.00
153747	06/26/2024	REZA LIVE THEATRE/6/26 REZA ED	20240626B	225-00-21001.100	1,075.00	
153514	07/09/2024	WONDERWORKS BRANSON/CC 7/9 SUM	20240709	225-00-21001.100	1,717.25	
153515	07/17/2024	GRAND COUNTRY INN/CC 7/17 SUMM	20240717	225-00-21001.100	1,700.25	
151588	07/22/2024	GLOW MONKEY ENTERTAINMENT/7/22	20240722	225-00-21001.100	400.00	
153518	07/22/2024	GOLDEN TICKET HARRISON 8/CC 7/	20240724	225-00-21001.100	89.38	
Total for AP					10,630.61	1,075.00
Journal ENC: Encumbrances						
88589	04/24/2024	PRIVATE SNOWFLEX EVENTS- MAY 2	2442463	Multiple	1,600.00	
88589	04/24/2024	TAXES	2442463	Multiple	101.60	
88597	04/24/2024	DEPOSIT	2442464	225-00-21001.100	100.00	
92622	07/16/2024	CC 6/5 FIELD TRIP	2444409	225-00-21001.100	1,560.00	
92623	07/16/2024	BOWLING	2444402	225-00-21001.100	1,560.00	
92638	07/16/2024	SKATE MANIA TRIP	2444407	225-00-21001.100	285.00	
92640	07/16/2024	PONY RIDES AND PETTING/FEEDING	2444451	225-00-21001.100	750.00	
92650	07/16/2024	FAT ROLLS ICE CREAM	2444403	225-00-21001.100	60.00	
92651	07/16/2024	FUNNEL CAKES	2444404	225-00-21001.100	50.83	
92664	07/16/2024	PINK FLAMINGO VISIT	2444471	225-00-21001.100	66.30	
92709	07/16/2024	CC 6/5 FIELD TRIP	2444409	225-00-21001.100		1,559.99
92912	07/22/2024	2 HR DANCE PARTY	2444552	225-00-21001.100	400.00	
94090	08/20/2024	94 KIDS, SEVEN COUNSELORS	2445107	225-00-21001.100	1,717.25	
94091	08/20/2024	100 @ $15 EACH	2445108	225-00-21001.100	1,700.25	
94094	08/20/2024	MOVIES AND POPCORN	2445112	225-00-21001.100	89.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94293	08/21/2024	$15/CHILD, $25/ADULT	2445211	225-00-21001.100	1,075.00	
114781	12/31/2024	PLEASE DELETE	2444409	225-00-21001.100		0.01
Total for ENC					11,115.61	1,560.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,555.61		
		Balance 12/31/2024:		9,555.61		
225-39-42006.000	PROGRAM REVENUE					
Journal CR: Cash Receipts						
157698	03/12/2024	PROGRAM REVENUE	475792	Multiple		240.00
157700	03/14/2024	PROGRAM REVENUE	475904	Multiple		120.00
157701	03/15/2024	PROGRAM REVENUE	475905	Multiple		60.00
157702	03/16/2024	PROGRAM REVENUE	475906	Multiple		180.00
157704	03/19/2024	PROGRAM REVENUE	475909	Multiple		60.00
157706	03/21/2024	PROGRAM REVENUE	475913	Multiple		30.00
157707	03/22/2024	PROGRAM REVENUE	475915	Multiple		80.00
157708	03/23/2024	PROGRAM REVENUE	475916	Multiple		60.00
173243	05/11/2024	PROGRAM REVENUE	0000517620	Multiple		1,900.00
159824	12/05/2024	PROGRAM REVENUE	0000499372	Multiple		60.00
159825	12/06/2024	PROGRAM REVENUE	0000499375	Multiple		65.00
160087	12/09/2024	PROGRAM REVENUE	0000499980	Multiple		100.00
160088	12/10/2024	PROGRAM REVENUE	0000499981	Multiple		170.00
160089	12/11/2024	PROGRAM REVENUE	0000499983	Multiple		70.00
160090	12/12/2024	PROGRAM REVENUE	0000499988	Multiple		115.00
160091	12/13/2024	PROGRAM REVENUE	0000499990	Multiple		190.00
160096	12/17/2024	PROGRAM REVENUE	0000499998	Multiple		100.00
160511	12/23/2024	PROGRAM REVENUE	0000503624	Multiple		60.00
160528	12/28/2024	PROGRAM REVENUE	0000503726	Multiple		200.00
160699	12/29/2024	PROGRAM REVENUE	0000503982	Multiple		280.00
160703	12/30/2024	PROGRAM REVENUE	0000503984	Multiple		230.00
160704	12/31/2024	PROGRAM REVENUE	0000503988	Multiple		60.00
Total for CR					0.00	4,430.00
		Balance 01/01/2024:		0.00		
		Net Change:		(4,430.00)		
		Balance 12/31/2024:		(4,430.00)		
225-39-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
142231	01/01/2024	DOLLAR GENERAL/SANDWICH STUFF	20240101	225-00-21001.100	11.34	
147836	05/22/2024	MERRY BURLESON/5/22 SUMMER REC	20240522	225-00-21001.100	195.00	
152263	06/26/2024	ImpacTees/6/26 5430 SUMMER REC	5430	225-00-21001.100	933.49	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	502.43	
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple	92.69	
161649	12/13/2024	WAL-MART/12/13/24 CC #02043	12/13/24 CC #020	225-00-21001.100	59.88	
Total for AP					1,794.83	0.00
Journal ENC: Encumbrances						
84081	01/16/2024	12/9 SCHOOL'S OUT	2440334	225-00-21001.100	22.10	
84082	01/16/2024	12/9 SCHOOL'S OUT SNACK	2440335	225-00-21001.100	46.34	
84083	01/16/2024	CRAFT SUPPLIES- SCHOOL'S OUT	2440336	225-00-21001.100	32.78	
84084	01/16/2024	COOKIES	2440337	225-00-21001.100	45.40	
84089	01/16/2024	STICKERS, BALLOON ARCH, ETC	2440342	225-00-21001.100	34.44	
84090	01/16/2024	FUN EXPRESS SMALL	2440343	225-00-21001.100	50.49	
84194	01/16/2024	CANCEL PO # 2440342	2440342	225-00-21001.100		34.44
84136	01/17/2024	GRINCH SUPPLIES	2440390	225-00-21001.100	34.44	
85682	02/20/2024	SANDWICH STUFF-SCHOOL'S OUT	2441076	225-00-21001.100	11.34	
90051	05/22/2024	SUMMER REC MURAL	2443229	225-00-21001.100	195.00	
93305	08/01/2024	157 SUMMER REC T-SHIRTS	2444715	225-00-21001.100	933.49	
96381	10/21/2024	122436960 10/01/24 CS FIRST AI	2446439	225-00-21001.100	502.43	
98818	12/13/2024	12/13/24 CC #02043	2548101	225-00-21001.100	59.88	
98821	12/13/2024	12/13/24 CC 5163675	2548098	225-00-21001.100	92.69	
Total for ENC					2,060.82	34.44
		Balance 01/01/2024:		0.00		
		Net Change:		1,794.83		
		Balance 12/31/2024:		1,794.83		
225-39-52341.000	CONCESSION COSTS					
Journal AP: Accounts Payable						
153546	07/15/2024	WALMART.COM/CC 7/15 CONCESSION	20240715	225-00-21001.100	57.86	
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple	211.24	
Total for AP					269.10	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal ENC: Encumbrances						
94105	08/20/2024	SUMMER REC SNACKS	2445168	Multiple	180.00	
94106	08/20/2024	DRINKS	2445169	225-00-21001.100	57.86	
98809	12/06/2024	12/06/24 CC #200012902101819	2548110	225-00-21001.100	211.24	
114829	12/31/2024	CC 7/15 SUMMER REC SNACKS	2445168	Multiple		180.00
Total for ENC					449.10	180.00
		Balance 01/01/2024:		0.00		
		Net Change:		269.10		
		Balance 12/31/2024:		269.10		
225-40-42007.000	FACILITY RENTALS					
Journal GJ: General Journal						
172484	12/31/2024	Manual JE: GJ, 0000005824	0000005824	225-40-42012.000		7,815.00
Total for GJ					0.00	7,815.00
		Balance 01/01/2024:		0.00		
		Net Change:		(7,815.00)		
		Balance 12/31/2024:		(7,815.00)		
225-40-42011.000	MEMBERSHIPS					
Journal CR: Cash Receipts						
158891	10/02/2024	MEMBERSHIPS	0000497250	Multiple		480.00
158894	10/03/2024	MEMBERSHIPS	0000497251	Multiple		750.00
158895	10/04/2024	MEMBERSHIPS	0000497253	Multiple		260.00
158904	10/08/2024	MEMBERSHIPS	0000497260	Multiple		360.00
158907	10/09/2024	REFUND	0000497264	Multiple		188.50
158909	10/10/2024	MEMBERSHIPS	0000497266	Multiple		295.00
159360	10/11/2024	MEMBERSHIPS	0000497935	Multiple		96.00
158911	10/12/2024	MEMBERSHIPS	0000497271	Multiple		1,885.00
158913	10/13/2024	MEMBERSHIPS	0000497281	Multiple		2,000.00
158916	10/14/2024	MEMBERSHIPS	0000497283	Multiple		5,244.00
161423	10/14/2024	MEMBERSHIPS	0000506065	225-00-11007.000		166.40
158917	10/15/2024	MEMBERSHIPS	0000497287	Multiple		1,343.00
158918	10/16/2024	MEMBERSHIPS	0000497289	Multiple		1,935.80
158926	10/17/2024	MEMBERSHIPS	0000497295	Multiple		1,343.00
158972	10/18/2024	MEMBERSHIPS	0000497379	225-00-11007.000		2,175.00
158973	10/19/2024	MEMBERSHIPS	0000497381	Multiple		455.00
158974	10/20/2024	MEMBERSHIPS	0000497382	225-00-11007.000		2,339.00
158979	10/21/2024	MEMBERSHIPS	0000497404	Multiple		1,007.00
158982	10/22/2024	MEMBERSHIPS	0000497408	Multiple		1,393.00
158984	10/23/2024	MEMBERSHIPS	0000497412	Multiple		1,164.40
158986	10/24/2024	MEMBERSHIPS	0000497414	Multiple		900.00
158995	10/25/2024	MEMBERSHIPS	0000497425	Multiple		1,462.50
158996	10/26/2024	MEMBERSHIPS	0000497427	Multiple		412.00
158999	10/27/2024	MEMBERSHIPS	0000497429	Multiple		1,179.00
159007	10/28/2024	MEMBERSHIPS	0000497430	Multiple		1,302.40
159010	10/28/2024	MEMBERSHIPS	0000497436	Multiple		739.00
159016	10/30/2024	MEMBERSHIPS	0000497437	Multiple		1,355.00
159017	10/31/2024	MEMBERSHIPS	0000497441	Multiple		140.00
159122	11/01/2024	MEMBERSHIPS	0000497572	Multiple		386.00
159123	11/02/2024	MEMBERSHIPS	0000497573	Multiple		458.60
159158	11/03/2024	MEMBERSHIPS	0000497577	Multiple		800.00
159160	11/04/2024	MEMBERSHIPS	0000497578	Multiple		343.00
159161	11/05/2024	MEMBERSHIPS	0000497580	Multiple		590.00
159619	11/06/2024	MEMBERSHIPS	0000498727	Multiple		680.00
159621	11/07/2024	MEMBERSHIPS	0000498731	Multiple		974.00
159623	11/08/2024	MEMBERSHIPS	0000498734	Multiple		511.00
159629	11/09/2024	MEMBERSHIPS	0000498736	Multiple		1,096.00
183983	11/10/2024	MEMBERSHIPS	0000518999	225-00-11007.000		428.00
159632	11/11/2024	MEMBERSHIPS	0000498737	Multiple		305.00
159633	11/12/2024	MEMBERSHIPS	0000498740	Multiple		1,120.40
159634	11/13/2024	MEMBERSHIPS	0000498743	Multiple		1,281.00
159635	11/14/2024	MEMBERSHIPS	0000498748	Multiple		1,213.00
159639	11/15/2024	MEMBERSHIPS	0000498750	Multiple		956.00
159640	11/16/2024	MEMBERSHIPS	0000498751	Multiple		969.00
159641	11/17/2024	MEMBERSHIPS	0000498752	225-00-11007.000		1,312.00
159643	11/18/2024	MEMBERSHIPS	0000498758	Multiple		1,200.40
159733	11/19/2024	MEMBERSHIPS	0000499180	Multiple		1,248.00
159734	11/20/2024	MEMBERSHIPS	0000499181	Multiple		523.60
159735	11/21/2024	MEMBERSHIPS	0000499182	Multiple		468.00
159736	11/22/2024	MEMBERSHIPS	0000499185	Multiple		1,418.20
159738	11/23/2024	MEMBERSHIPS	0000499187	Multiple		901.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159741	11/24/2024	MEMBERSHIPS	0000499188	225-00-11007.000		577.00
159745	11/25/2024	MEMBERSHIPS	0000499190	Multiple		1,139.00
159799	11/26/2024	MEMBERSHIPS	0000499329	Multiple		2,848.70
159800	11/27/2024	MEMBERSHIPS	0000499332	225-00-11007.000		312.00
159801	11/28/2024	MEMBERSHIPS	0000499333	225-00-11007.000		95.00
159802	11/29/2024	MEMBERSHIPS	0000499336	225-00-11007.000		1,412.00
159811	11/30/2024	MEMBERSHIPS	0000499339	Multiple		1,022.00
159818	12/01/2024	MEMBERSHIPS	0000499351	Multiple		571.00
159819	12/02/2024	MEMBERSHIPS	0000499356	Multiple		649.60
159822	12/03/2024	MEMBERSHIPS	0000499362	Multiple		742.00
159823	12/04/2024	MEMBERSHIPS	0000499363	Multiple		770.00
159824	12/05/2024	MEMBERSHIPS	0000499372	Multiple		1,278.60
159825	12/06/2024	MEMBERSHIPS	0000499375	Multiple		533.00
159349	12/07/2024	MEMBERSHIPS	0000497924	Multiple		20.00
159350	12/07/2024	MEMBERSHIPS	0000497924	Multiple		166.40
159826	12/07/2024	MEMBERSHIPS	0000499376	Multiple		1,296.80
160085	12/08/2024	MEMBERSHIPS	0000499976	225-00-11007.000		894.00
160087	12/09/2024	MEMBERSHIPS	0000499980	Multiple		748.00
160088	12/10/2024	MEMBERSHIPS	0000499981	Multiple		1,383.00
160089	12/11/2024	MEMBERSHIPS	0000499983	Multiple		1,223.60
160090	12/12/2024	MEMBERSHIPS	0000499988	Multiple		1,464.00
160091	12/13/2024	MEMBERSHIPS	0000499990	Multiple		956.40
160094	12/14/2024	MEMBERSHIPS	0000499993	Multiple		1,013.00
160095	12/15/2024	MEMBERSHIPS	0000499994	225-00-11007.000		2,269.00
183863	12/16/2024	MEMBERSHIPS	0000499995	Multiple		521.00
184025	12/16/2024	MEMBERSHIPS	0000519105	225-00-11007.000		84.50
160096	12/17/2024	MEMBERSHIPS	0000499998	Multiple		656.00
160367	12/18/2024	MEMBERSHIPS	0000503375	Multiple		523.40
160368	12/19/2024	MEMBERSHIPS	0000503376	Multiple		1,494.50
160508	12/20/2024	MEMBERSHIPS	0000503618	Multiple		1,159.60
160509	12/21/2024	MEMBERSHIPS	0000503622	Multiple		1,292.00
160510	12/22/2024	MEMBERSHIPS	0000503623	225-00-11007.000		877.00
160511	12/23/2024	MEMBERSHIPS	0000503624	Multiple		1,244.00
160512	12/24/2024	MEMBERSHIPS	0000503625	225-00-11007.000		660.00
160513	12/25/2024	MEMBERSHIPS	0000503626	225-00-11007.000		156.00
160514	12/26/2024	MEMBERSHIPS	0000503628	225-00-11007.000		1,272.00
160527	12/27/2024	MEMBERSHIPS	0000503725	Multiple		1,370.60
160528	12/28/2024	MEMBERSHIPS	0000503726	Multiple		820.00
160699	12/29/2024	MEMBERSHIPS	0000503982	Multiple		1,581.40
160703	12/30/2024	MEMBERSHIPS	0000503984	Multiple		1,183.00
160704	12/31/2024	MEMBERSHIPS	0000503988	Multiple		339.00
Total for CR					0.00	90,170.30
		Balance 01/01/2024:		0.00		
		Net Change:		(90,170.30)		
		Balance 12/31/2024:		(90,170.30)		
225-40-42011.100 SILVER SNEAKERS						
Journal CR: Cash Receipts						
184399	12/02/2024	SILVER SNEAKERS	0000520544	225-00-11007.000		6.00
Total for CR					0.00	6.00
		Balance 01/01/2024:		0.00		
		Net Change:		(6.00)		
		Balance 12/31/2024:		(6.00)		
225-40-42012.000 ROOM SPONSORSHIPS						
Journal CR: Cash Receipts						
161432	09/19/2024	CS SPONSOR	0000506074	225-00-11007.000		10,000.00
161441	10/11/2024	CS SPONSOR	0000506080	225-00-11007.000		10,000.00
158917	10/15/2024	ROOM SPONSORSHIPS - ROOM RENTA	0000497287	Multiple		100.00
158918	10/16/2024	ROOM SPONSORSHIPS- ROOM RENTAL	0000497289	Multiple		150.00
158982	10/22/2024	ROOM SPONSORSHIPS - ROOM RENTA	0000497408	Multiple		50.00
158986	10/24/2024	ROOM RENTAL	0000497414	Multiple		350.00
158995	10/25/2024	ROOM RENTAL REFUND	0000497425	Multiple		265.00
158996	10/26/2024	ROOM RENTAL	0000497427	Multiple		150.00
158999	10/27/2024	ROOM RENTAL	0000497429	Multiple		50.00
161433	10/28/2024	CS SPONSOR	0000506075	225-00-11007.000		10,000.00
161434	10/28/2024	CS SPONSOR	0000506076	225-00-11007.000		3,000.00
161435	10/28/2024	CS SPONSOR	0000506078	225-00-11007.000		2,500.00
161443	10/29/2024	CS SPONSOR	0000506083	225-00-11007.000		6,000.00
159016	10/30/2024	ROOM RENTAL	0000497437	Multiple		1,500.00
159017	10/31/2024	ROOM RENTAL	0000497441	Multiple		150.00

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
159160	11/04/2024	ROOM RENTALS	0000497578		Multiple		300.00
159621	11/07/2024	ROOM SPONSORSHIP- FACILITY REN	0000498731		Multiple		450.00
161436	11/08/2024	CS SPONSOR	0000506079		225-00-11007.000		6,000.00
159632	11/11/2024	ROOM SPONSORSHIPS - FACILITY R	0000498737		Multiple		150.00
159634	11/13/2024	ROOM SPONSORSHIPS - FACILITY R	0000498743		Multiple		250.00
161442	11/13/2024	CS SPONSOR	0000506082		225-00-11007.000		15,000.00
159635	11/14/2024	ROOM SPONSORSHIPS - FACILITY R	0000498748		Multiple		150.00
161424	11/18/2024	FACILITY RENTAL	0000506066		225-00-11007.000		400.00
159733	11/19/2024	ROOM SPONSORSHIPS - FACILITY R	0000499180		Multiple		150.00
159734	11/20/2024	ROOM SPONSORSHIPS - FACILITY R	0000499181		Multiple		300.00
159735	11/21/2024	ROOM SPONSORSHIPS - FACILITY R	0000499182		Multiple		300.00
158578	11/26/2024	ROOM SPONSORSHIPS	0000496624		225-00-11007.000		6,000.00
159799	11/26/2024	FACILITY RENTAL	0000499329		Multiple		125.00
159819	12/02/2024	FACILITY RENTAL	0000499356		Multiple		150.00
159823	12/04/2024	FACILITY RENTALS	0000499363		Multiple		450.00
159824	12/05/2024	FACILITY RENTAL	0000499372		Multiple		750.00
159826	12/07/2024	FACILITY RENTAL	0000499376		Multiple		50.00
160088	12/10/2024	ROOM SPONSORSHIPS- FACILITY RE	0000499981		Multiple		150.00
160368	12/19/2024	FACILITY RENTAL	0000503376		Multiple		150.00
160527	12/27/2024	FACILITY RENTALS	0000503725		Multiple		450.00
160703	12/30/2024	FACILITY RENTAL	0000503984		Multiple		325.00
Total for CR						0.00	76,315.00
Journal GJ: General Journal							
172484	12/31/2024	Manual JE: GJ, 0000005824	0000005824		225-40-42007.000	7,815.00	
Total for GJ						7,815.00	0.00
		Balance 01/01/2024:			0.00		
		Net Change:			(68,500.00)		
		Balance 12/31/2024:			(68,500.00)		
225-40-52201.000 PAYROLL							
Journal PR: Payroll							
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple	4,029.74	
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple	8,467.85	
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple	7,691.20	
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple	600.00	
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	7,903.43	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	6,549.20	
Total for PR						35,241.42	0.00
Journal PRAW: Payroll Accrued Wages Entry							
186914	12/27/2024	SUMMARY PRAW 12/27/2024			Multiple	6,807.19	
186922	12/31/2024	SUMMARY PRAW 12/31/2024			Multiple	1,377.77	
Total for PRAW						8,184.96	0.00
		Balance 01/01/2024:			0.00		
		Net Change:			43,426.38		
		Balance 12/31/2024:			43,426.38		
225-40-52201.100 PART-TIME PAYROLL							
Journal PR: Payroll							
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple	11,073.80	
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple	19,005.95	
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple	19,711.00	
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	18,731.85	
159069	12/05/2024	MOORE, CAMIE		13459	Multiple	473.00	
159727	12/12/2024	RUTLEDGE, TERRI		13469	Multiple	123.00	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	20,490.31	
Total for PR						89,608.91	0.00
Journal PRAW: Payroll Accrued Wages Entry							
186914	12/27/2024	SUMMARY PRAW 12/27/2024			Multiple	17,610.72	
186922	12/31/2024	SUMMARY PRAW 12/31/2024			Multiple	3,372.81	
Total for PRAW						20,983.53	0.00
Journal PRI: Payroll Reissued Checks							
156518	10/28/2024	Reissue Jrnl for chk:		13234	Multiple	203.50	
159048	12/05/2024	Reissue Jrnl for chk:		13458	Multiple	473.00	
159055	12/05/2024	VOID Jrnl for chk: 1		13458	Multiple		473.00
Total for PRI						676.50	473.00
Journal PRV: Payroll Void Checks							
156517	10/28/2024	ROLLINS, BROOKE A		13220	Multiple		203.50
159047	12/05/2024	MOORE, CARRIE		13449	Multiple		473.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PRV					0.00	676.50
		Balance 01/01/2024:		0.00		
		Net Change:		110,119.44		
		Balance 12/31/2024:		110,119.44		
225-40-52202.000 OVERTIME						
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	862.05	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	121.65	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	105.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	624.69	
Total for PR					1,713.39	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,713.39		
		Balance 12/31/2024:		1,713.39		
225-40-52203.000 RETIREMENT						
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	391.31	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	878.35	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,220.30	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	91.92	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,136.27	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	947.98	
Total for PR					4,666.13	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	910.85	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	186.77	
Total for PRAW					1,097.62	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,763.75		
		Balance 12/31/2024:		5,763.75		
225-40-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	223.38	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	446.76	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	446.76	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	446.76	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	223.38	
Total for PR					1,787.04	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,787.04		
		Balance 12/31/2024:		1,787.04		
225-40-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2.00	
Total for PR					12.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3.00	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.60	
Total for PRAW					3.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		15.60		
		Balance 12/31/2024:		15.60		
225-40-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,215.76	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,098.38	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,091.69	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	45.90	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,024.88	
159069	12/05/2024	MOORE, CAMIE	13459	Multiple	36.19	
159727	12/12/2024	RUTLEDGE, TERRI	13469	Multiple	9.42	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	2,109.12	
Total for PR						9,631.34	0.00
Journal PRAW: Payroll Accrued Wages Entry							
186914	12/27/2024	SUMMARY PRAW 12/27/2024			Multiple	1,841.38	
186922	12/31/2024	SUMMARY PRAW 12/31/2024			Multiple	358.08	
Total for PRAW						2,199.46	0.00
Journal PRI: Payroll Reissued Checks							
156518	10/28/2024	Reissue Jrnl for chk:		13234	Multiple	15.57	
159048	12/05/2024	Reissue Jrnl for chk:		13458	Multiple	36.19	
159055	12/05/2024	VOID Jrnl for chk:	1	13458	Multiple		36.19
Total for PRI						51.76	36.19
Journal PRV: Payroll Void Checks							
156517	10/28/2024	ROLLINS, BROOKE A		13220	Multiple		15.57
159047	12/05/2024	MOORE, CARRIE		13449	Multiple		36.19
Total for PRV						0.00	51.76
		Balance 01/01/2024:			0.00		
		Net Change:			11,794.61		
		Balance 12/31/2024:			11,794.61		

225-40-52211.000 BUILDING MAINT

Journal AP: Accounts Payable						
139095	01/01/2024	TEMPO FIRE SECURITY/ANNUAL BUR	7887	225-00-21001.100	525.60	
143081	01/09/2024	VILLINES LOCK & KEY LLC/CREEKS	1820	225-00-21001.100	4.54	
142435	01/10/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105797	225-00-21001.100	6.30	
142437	01/12/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105845	225-00-21001.100	13.61	
142233	01/17/2024	WAL-MART/1/17/24 CREEKSIDE SUP	20240117	225-00-21001.100	34.65	
142234	01/17/2024	WAL-MART/1/17/24 CREEKSIDE SUP	20240117B	225-00-21001.100	63.25	
142232	01/18/2024	HOME DEPOT/1/18/24 CREEKSIDE S	20240118	225-00-21001.100	7.23	
140443	01/22/2024	MARMIC FIRE & SAFETY CO , INC.	C865529	225-00-21001.100	140.61	
142434	01/23/2024	MILLERS HARDWARE/CREEKSIDE SUP	F105985	225-00-21001.100	4.36	
140846	01/25/2024	RANDY ROBERTS/1/17-25 CREEKSID	20240125	225-00-21001.100	378.13	
141853	01/29/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106097	225-00-21001.100	21.66	
141854	01/29/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106093	225-00-21001.100	14.43	
141855	01/30/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106121	225-00-21001.100	9.13	
141852	02/01/2024	MILLERS HARDWARE/CREEKSIDE SUP	F106194	225-00-21001.100	689.83	
141663	02/05/2024	JENKINS ELECTRIC & PLUMBING/2/	20240524	225-00-21001.100	355.46	
142660	02/12/2024	OZARK PRO AUDIO VIDEO/SPEAKER	12326	225-00-21001.100	537.50	
142307	02/13/2024	RANDY ROBERTS/1/29-2/13 19.5 H	20240213	225-00-21001.100	268.13	
142438	02/13/2024	MILLERS HARDWARE/CREEKSIDE SUP	E127915	225-00-21001.100	4.15	
143083	02/15/2024	VILLINES LOCK & KEY LLC/CREEKS	2059	225-00-21001.100	7.67	
147634	02/19/2024	VILLINES LOCK & KEY LLC/CREEKS	2073	225-00-21001.100	3,558.30	
143090	02/28/2024	CRAWFORD ELECTRIC/CREEKSIDE	99425	225-00-21001.100	1,428.59	
143091	02/28/2024	CRAWFORD ELECTRIC/CREEKSIDE	99423	225-00-21001.100	504.80	
143670	03/07/2024	RANDY ROBERTS/3/5-7 11.5 HRS C	20240307	225-00-21001.100	158.13	
148287	03/19/2024	WEHCO NEWPAPERS INC./CREEKSIDE	386628	225-00-21001.100	361.76	
147632	03/24/2024	SHERWIN-WILLIAMS/CREEKSIDE	0148-9	225-00-21001.100	154.43	
147630	03/30/2024	SHERWIN-WILLIAMS/CREEKSIDE	0344-4	225-00-21001.100	55.28	
147631	03/30/2024	SHERWIN-WILLIAMS/CREEKSIDE	0345-1	225-00-21001.100	11.15	
152014	03/31/2024	LRS/DUMPSTER	HA311998	225-00-21001.100	1,581.71	
146225	04/04/2024	RANDY ROBERTS/4/4/24 - 4 HRS C	20240404	225-00-21001.100	55.00	
146069	04/10/2024	HARNESS ROOFING INC/4/10/24 CR	79344	225-00-21001.100	3,377.00	
147633	04/24/2024	CURTIS HEATING & COOLING/CREEK	0000132177	225-00-21001.100	498.23	
147173	04/28/2024	TEMPO FIRE SECURITY/DATA CABLI	8195	225-00-21001.100	12,571.70	
147174	04/30/2024	BUTCH MAY CONTRACTING INC/SPOR	24003	225-00-21001.100	5,699.28	
148282	04/30/2024	NORTH CENTRAL ACOUSTICAL/CREEK	2536	225-00-21001.100	2,900.00	
147662	05/01/2024	KASTLE GRAPHICS LLC/CREEKSIDE	7175	225-00-21001.100	881.50	
147642	05/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	9883-3	225-00-21001.100	34.51	
151681	05/17/2024	SHERWIN-WILLIAMS/CREEKSIDE- MI	1562-0	225-00-21001.100	71.86	
147641	05/18/2024	SHERWIN-WILLIAMS/CREEKSIDE	1585-1	225-00-21001.100	68.91	
148600	05/31/2024	ROBERT BROTHERS/5/29-31 15 HOU	20250531	225-00-21001.100	195.00	
152493	05/31/2024	LRS/DUMPSTER	HA323609	225-00-21001.100	1,581.71	
152490	06/02/2024	SHERWIN-WILLIAMS/CREEKSIDE	1976-2	225-00-21001.100	59.79	
151972	06/23/2024	TEMPO FIRE SECURITY/CREEKSIDE	8254	225-00-21001.100	33,523.27	
151973	06/23/2024	TEMPO FIRE SECURITY/CREEKSIDE	8253	225-00-21001.100	4,116.11	
152489	06/25/2024	SHERWIN-WILLIAMS/CREEKSIDE	0458-3	225-00-21001.100	39.97	
152491	06/27/2024	SHERWIN-WILLIAMS/CREEKSIDE	2666-8	225-00-21001.100	144.56	
151061	07/10/2024	SHERWIN-WILLIAMS/CREEKSIDE	2970-4	225-00-21001.100	29.98	
153578	07/22/2024	WATTS & WEBB FLOOR COVERING/CR	5098	225-00-21001.100	26.28	
152842	07/24/2024	CURTIS HEATING & COOLING/7/24	133279	225-00-21001.100	613.76	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152230	07/26/2024	SHERWIN-WILLIAMS/CREEKSIDE	0906-1	225-00-21001.100	20.91	
153317	08/06/2024	MILLERS HARDWARE/CREEKSIDE	E123459	225-00-21001.100	120.45	
152833	08/07/2024	SHERWIN-WILLIAMS/CREEKSIDE	1137-2	225-00-21001.100	124.35	
153320	08/12/2024	SHERWIN-WILLIAMS/CREEKSIDE	3861-4	225-00-21001.100	1,642.17	
153567	08/12/2024	SHERWIN-WILLIAMS/CREEKSIDE	1190-1	225-00-21001.100	46.66	
154164	08/14/2024	RICHARDSON APPLIANCE SERV/FRID	10292	225-00-21001.100	1,487.01	
153574	08/15/2024	SHERWIN-WILLIAMS/CREEKSIDE	3963-8	225-00-21001.100	821.09	
153650	08/15/2024	TEMPO FIRE SECURITY/CREEKSIDE	8376	225-00-21001.100	2,819.63	
153764	08/15/2024	ECOSHRED/8/15/24 SUPER SACK UN	19357	225-00-21001.100	691.84	
153565	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	3995-0	225-00-21001.100	1,915.87	
153566	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	4000-8	225-00-21001.100	34.51	
153568	08/16/2024	SHERWIN-WILLIAMS/CREEKSIDE	3990-1	225-00-21001.100		437.91
153933	08/17/2024	SHERWIN-WILLIAMS/CREEKSIDE	4046-1	225-00-21001.100	570.36	
153580	08/19/2024	SHERWIN-WILLIAMS/CREEKSIDE	4099-0	225-00-21001.100	1,122.10	
153649	08/20/2024	SHERWIN-WILLIAMS/CREEKSIDE	1322-0	225-00-21001.100	113.86	
154761	08/21/2024	SHERWIN-WILLIAMS/CREEKSIDE	4161-8	225-00-21001.100	56.93	
172530	08/21/2024	SHERWIN-WILLIAMS/Void Invoice	4161-8	225-00-21001.100		56.93
153869	08/22/2024	ROBERT BROTHERS/8/13-22/24 15.	20240824	225-00-21001.100	201.50	
153934	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	1391-5	225-00-21001.100	56.93	
153935	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	1392-3	225-00-21001.100	574.71	
153936	08/22/2024	SHERWIN-WILLIAMS/CREEKSIDE	4230-1	225-00-21001.100	12.14	
153928	08/25/2024	COOK'S COVERINGS/CREEKSIDE	20240825	225-00-21001.100	8,550.00	
154593	08/26/2024	ROBERT BROTHERS/8/26/24 3 HOUR	20240826	225-00-21001.100	39.00	
157391	08/26/2024	CENTRAL RENTAL & SUPPLY/156023	1560235 8/26/24	225-00-21001.100	2,926.76	
157403	08/27/2024	PIPPIN WHOLESALE CO/R960148 8/	R960148 8/27/24	225-00-21001.100	1,948.74	
154757	08/28/2024	MILLERS HARDWARE/CREEKSIDE	F111343	225-00-21001.100	29.08	
154758	08/28/2024	MILLERS HARDWARE/CREEKSIDE	F111323	225-00-21001.100	43.62	
154754	08/29/2024	WAL-MART/SUPPLIES FOR CREEKSID	20240829	225-00-21001.100	214.23	
154759	08/29/2024	MILLERS HARDWARE/CREEKSIDE	F111361	225-00-21001.100	72.14	
154760	08/29/2024	MILLERS HARDWARE/CREEKSIDE	F111378	225-00-21001.100	66.75	
156429	08/30/2024	SUMMARY AP 08/30/2024		Multiple	788.10	
154762	09/06/2024	JAMES AND SONS ENTERPRISES LL	20240906	225-00-21001.100	203.90	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	1,226.77	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	273.76	
155400	09/12/2024	JENKINS ELECTRIC & PLUMBING/9/	20240912	225-00-21001.100	84.85	
156438	09/12/2024	SUMMARY AP 09/12/2024		Multiple	131.93	
155472	09/19/2024	LAY CREEK FARM/CREEKSIDE FLOW	873207	225-00-21001.100	3,887.25	
155476	09/20/2024	SHERWIN-WILLIAMS/CREEKSIDE	1846-8	225-00-21001.100	39.05	
156430	09/20/2024	SUMMARY AP 09/20/2024		Multiple	3,503.98	
159425	09/20/2024	B & H SPECIALTIES, LLC/WORK AT	752	225-00-21001.100	21,729.00	
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple	467.07	
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple	5,000.00	
156074	09/25/2024	URBAN REVIVAL DESIGN/CREEKSIDE	468-2	225-00-21001.100	33,500.00	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	44.15	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	56.93	
155833	10/01/2024	COOK'S COVERINGS/CREEKSIDE	20241001	225-00-21001.100	325.00	
158514	10/01/2024	CAPITAL PAVING & CONSTRUCTION/		Multiple	74,123.00	
155834	10/02/2024	COOK'S COVERINGS/CREEKSIDE	20241002	225-00-21001.100	450.00	
157505	10/02/2024	SUMMARY AP 10/02/2024		Multiple	99.00	
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple	99.00	
161103	10/03/2024	PIPPIN WHOLESALE CO/S963340 10	S963340	225-00-21001.100	1,034.34	
155947	10/05/2024	SHERWIN-WILLIAMS/CREEKSIDE	5490-0	225-00-21001.100	11.34	
155835	10/07/2024	COOK'S COVERINGS/CREEKSIDE	20241007	225-00-21001.100	150.00	
156393	10/07/2024	SUMMARY AP 10/07/2024		Multiple	2,037.51	
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple	2,037.51	
156385	10/08/2024	SUMMARY AP 10/08/2024		Multiple	42.65	
157577	10/10/2024	SUMMARY AP 10/10/2024		Multiple	7.28	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	2,500.00	
156739	10/11/2024	SHERWIN-WILLIAMS/10/11/24 BUIL	10/11/24 BUILDIN	225-00-21001.100	167.13	
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple	4,844.74	
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple	2,000.00	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	6,100.00	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	256.12	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	15.58	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	347.93	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	54,248.53	
158255	10/21/2024	AMAZON.COM/AMERICAN FLAGS	1145556665-67634	225-00-21001.100	303.66	
156736	10/22/2024	MEMPHIS NET & TWINE CO, INC/CR	332277	225-00-21001.100	1,202.76	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	133.08	
160157	10/27/2024	VILLINES ELECTRIC COMPANY/10/2	10/27/24 #000058	225-00-21001.100	865.00	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	148.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	145.64	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	48.43	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	24.30	
158512	10/31/2024	CAPITAL MATERIALS LLC/MATERIAL		Multiple	218.67	
158512	10/31/2024	CAPITAL MATERIALS LLC/MATERIAL		Multiple	563.04	
161627	10/31/2024	CINTAS CORP/10/31/24 #92946433	10/31/24 #929464	225-00-21001.100	443.48	
161643	11/01/2024	KASTLE GRAPHICS LLC/11/01/24 #	11/01/24 #7851	225-00-21001.100	1,150.25	
158151	11/03/2024	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	19,649.28	
158151	11/03/2024	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	17,961.07	
172843	11/03/2024	APEX ELECTRICAL SERVICES/SIGN/	2470	225-00-21001.100	1,467.17	
158373	11/13/2024	MILLERS HARDWARE/11/13/24 #Q19	11/13/24 #Q19329	225-00-21001.100	31.71	
158516	11/15/2024	SUMMARY AP 11/15/2024		Multiple	34.02	
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple	747.31	
158513	11/18/2024	SUMMARY AP 11/18/2024		Multiple	449.68	
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple	229.95	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	98.27	
158519	11/23/2024	SHERWIN-WILLIAMS/CREEKSIDE	6813-2	225-00-21001.100	922.38	
158518	11/25/2024	SUMMARY AP 11/25/2024		Multiple	456.55	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.00	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.00	
158515	11/26/2024	COOK'S COVERINGS/CREEKSIDE	20241126	225-00-21001.100	2,500.00	
160041	12/01/2024	SUMMARY AP 12/01/2024		Multiple	328.50	
161697	12/02/2024	JORGENSON LOCKERS/12/02/24 CC	20241202	225-00-21001.100	1,315.03	
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple	25.00	
160052	12/08/2024	VILLINES ELECTRIC COMPANY/12/0	12/08/24 #000063	225-00-21001.100	1,249.48	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	1,600.00	
161648	12/12/2024	BLINDS.COM/12/12/24 CC #141224	12/12/24 CC #141	225-00-21001.100	9,701.20	
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple	1,847.80	
161647	12/17/2024	SUMMARY AP 12/17/2024		Multiple	3.27	
184894	12/25/2024	BUTCH MAY CONTRACTING INC/CREE	GYM APP 20-	225-00-21001.100	166,617.47	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	514.70	
161645	12/31/2024	SUMMARY AP 12/31/2024		Multiple	73.02	
Total for AP					558,664.86	494.84
Journal ENC: Encumbrances						
83612	01/01/2024	CREEKSIDE COMMUNITY CENTER	2440204	225-00-21001.100	525.60	
86350	01/09/2024	CREEKSIDE	2441330	225-00-21001.100	4.54	
85909	01/10/2024	CREEKSIDE SUPPLIES	2441177	225-00-21001.100	6.30	
85912	01/12/2024	CREEKSIDE SUPPLIES	2441179	225-00-21001.100	13.61	
84086	01/16/2024	TAPCON DRILL BIT, SCREWS	2440339	225-00-21001.100	69.00	
84523	01/22/2024	SERVICE CALL/ BUBBLE COVER	2440527	225-00-21001.100	140.61	
85908	01/23/2024	CREEKSIDE SUPPLIES	2441176	225-00-21001.100	4.36	
84531	01/25/2024	1/17-25 CREEKSIDE HELP @ 13.75	2440537	225-00-21001.100	378.13	
85311	01/29/2024	CREEKSIDE SUPPLIES	2440923	225-00-21001.100	21.66	
85312	01/29/2024	CREEKSIDE SUPPLIES	2440924	225-00-21001.100	14.43	
85314	01/30/2024	CREEKSIDE SUPPLIES	2440925	225-00-21001.100	9.13	
85313	02/01/2024	CREEKSIDE SUPPLIES	2440922	225-00-21001.100	689.83	
85065	02/08/2024	PARTS AND LABOR	2440688	225-00-21001.100	355.46	
86076	02/12/2024	SPEAKER MOUNTS	2441266	225-00-21001.100	537.50	
85915	02/13/2024	CREEKSIDE SUPPLIES	2441180	225-00-21001.100	4.15	
85410	02/14/2024	19.5 HRS CREEKSIDE HELP @	2440967	225-00-21001.100	268.13	
86351	02/15/2024	CREEKSIDE	2441331	225-00-21001.100	7.67	
86811	02/19/2024	CREEKSIDE	2441332	225-00-21001.100	3,558.30	
89739	02/19/2024	CREEKSIDE	2443086	225-00-21001.100	3,558.30	
85683	02/20/2024	CREEKSIDE- STAPLES	2441077	225-00-21001.100	7.23	
85684	02/20/2024	CREEKSIDE SUPPLIES	2441078	225-00-21001.100	34.65	
85685	02/20/2024	CREEKSIDE- SUPPLIES	2441079	225-00-21001.100	63.25	
85688	02/20/2024	CREEKSIDE- TV TOOLS	2441088	225-00-21001.100	0.01	
86338	02/28/2024	CREEKSIDE EQUIPMENT	2441316	225-00-21001.100	1,428.59	
86339	02/28/2024	CREEKSIDE EQUIPMENT	2441317	225-00-21001.100	504.80	
86913	03/19/2024	11.5 HRS CREEKSIDE HELP @	2441695	225-00-21001.100	158.13	
89736	03/24/2024	CREEKSIDE	2443084	225-00-21001.100	154.43	
89734	03/30/2024	CREEKSIDE	2443082	225-00-21001.100	55.28	
89735	03/30/2024	CREEKSIDE	2443083	225-00-21001.100	11.15	
93227	03/31/2024	DUMPSTER	2444669	225-00-21001.100	1,581.71	
88107	04/04/2024	CREEKSIDE	2442095	225-00-21001.100	538.75	
87993	04/12/2024	4 HRS CREEKSIDE HELP @ 13.75	2442204	225-00-21001.100	55.00	
88587	04/24/2024	CREEKSIDE GYM ROOF- REPAIRS	2442484	225-00-21001.100	3,377.00	
90291	04/30/2024	CREEKSIDE	2443302	225-00-21001.100	2,900.00	
89737	05/01/2024	CREEKSIDE	2443087	225-00-21001.100	881.50	
89418	05/13/2024	DATA CABLING IN CREEKSIDE RENO	2442792	225-00-21001.100	12,571.70	
89439	05/13/2024	SPORTS FLOORS AT CREEKSIDE	2442789	225-00-21001.100	5,699.28	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89738	05/16/2024	CREEKSIDE	2443085	225-00-21001.100	498.23	
89885	05/16/2024	CREEKSIDE	2443132	225-00-21001.100	34.51	
92883	05/17/2024	CREEKSIDE	2444528	225-00-21001.100	71.86	
89866	05/18/2024	CREEKSIDE	2443125	225-00-21001.100	68.91	
89886	05/20/2024	CANCEL PO # 2443086	2443086	225-00-21001.100		3,558.30
90293	05/29/2024	CREEKSIDE FIRE STATION BID ADV	2443297	225-00-21001.100	361.76	
93389	05/31/2024	DUMPSTER	2444795	225-00-21001.100	1,581.71	
93386	06/02/2024	CREEKSIDE	2444792	225-00-21001.100	59.79	
90711	06/06/2024	15 HRS CREEKSIDE HELP @$13	2443578	225-00-21001.100	195.00	
93219	06/23/2024	CREEKSIDE OLD GYM SOUND INSTAL	2444701	225-00-21001.100	4,116.11	
93250	06/23/2024	CREEKSIDE RENOVATION	2444700	225-00-21001.100	33,523.27	
93385	06/25/2024	CREEKSIDE	2444791	225-00-21001.100	39.97	
93387	06/27/2024	CREEKSIDE	2444793	225-00-21001.100	144.56	
92537	07/10/2024	CREEKSIDE	2444374	225-00-21001.100	29.98	
94154	07/22/2024	CREEKSIDE	2445062	225-00-21001.100	26.28	
93070	07/24/2024	CREEKSIDE	2444499	225-00-21001.100	94,868.00	
113688	07/24/2024	CREEKSIDE- APPS 11 & 12	2444499	225-00-21001.100		94,868.00
93295	07/26/2024	CREEKSIDE	2444721	225-00-21001.100	20.91	
93349	08/02/2024	BUILDING MAINTENANCE	2444738	225-00-21001.100	613.76	
93955	08/06/2024	CREEKSIDE	2445050	225-00-21001.100	120.45	
93664	08/08/2024	CREEKSIDE	2444949	225-00-21001.100	124.35	
93974	08/12/2024	CREEKSIDE	2445054	225-00-21001.100	1,642.17	
94157	08/12/2024	CREEKSIDE	2445075	225-00-21001.100	46.66	
94663	08/14/2024	FRIDGES FOR CREEKSIDE	2445404	225-00-21001.100	1,487.01	
94164	08/15/2024	CREEKSIDE	2445117	225-00-21001.100	821.09	
94289	08/15/2024	CREEKSIDE CONDUIT FOR CAMERA'S	2445199	225-00-21001.100	2,819.63	
95100	08/15/2024	CREEKSIDE	2445603	225-00-21001.100	821.09	
94150	08/16/2024	CREEKSIDE	2445173	225-00-21001.100	1,915.87	
94151	08/16/2024	CREEKSIDE	2445174	225-00-21001.100	34.51	
94152	08/16/2024	PO: 2445185, SHERWIN-WILLIAMS	2445185	225-00-21001.100		437.91
94492	08/17/2024	CREEKSIDE	2445276	225-00-21001.100	270.36	
94501	08/17/2024	CREEKSIDE	2445276	225-00-21001.100	300.00	
94166	08/19/2024	CREEKSIDE	2445194	225-00-21001.100	1,122.10	
94112	08/20/2024	2 UNITS @ $320 EACH	2445086	225-00-21001.100	691.84	
94291	08/20/2024	CREEKSIDE	2445212	225-00-21001.100	113.86	
95099	08/21/2024	CREEKSIDE	2445602	225-00-21001.100	56.93	
94498	08/22/2024	CREEKSIDE	2445315	225-00-21001.100	56.93	
94499	08/22/2024	CREEKSIDE	2445316	225-00-21001.100	574.71	
94500	08/22/2024	CREEKSIDE	2445317	225-00-21001.100	12.14	
95101	08/22/2024	CREEKSIDE	2445604	225-00-21001.100	574.71	
95131	08/22/2024	CANCEL PO # 2445604	2445604	225-00-21001.100		574.71
94491	08/25/2024	CREEKSIDE	2445289	225-00-21001.100	8,550.00	
94433	08/26/2024	15.5 HRS @$13	2445278	225-00-21001.100	201.50	
95090	08/28/2024	CREEKSIDE	2445598	225-00-21001.100	29.08	
95091	08/28/2024	CREEKSIDE	2445599	225-00-21001.100	43.62	
95092	08/29/2024	SUPPLIES FOR CREEKSIDE	2445597	225-00-21001.100	214.23	
95093	08/29/2024	CREEKSIDE	2445600	225-00-21001.100	72.14	
95094	08/29/2024	CREEKSIDE	2445601	225-00-21001.100	66.75	
95102	09/06/2024	CREEKSIDE	2445605	225-00-21001.100	203.90	
94981	09/10/2024	3 HOURS @ $13	2445533	225-00-21001.100	39.00	
95132	09/12/2024	CANCEL PO # 2445603	2445603	225-00-21001.100		821.09
95530	09/19/2024	CREEKSIDE FLOWER BED	2445824	225-00-21001.100	3,887.25	
95711	09/20/2024	CREEKSIDE	2445873	225-00-21001.100	39.05	
95630	09/23/2024	CAPPED OFF WATER LEAK	2445857	225-00-21001.100	84.85	
95910	10/08/2024	CREEKSIDE COMMUNITY CENTER	2445932	225-00-21001.100	5,000.00	
95926	10/08/2024	CREEKSIDE	2446076	225-00-21001.100	150.00	
95927	10/08/2024	CREEKSIDE	2446077	225-00-21001.100	450.00	
95946	10/08/2024	CREEKSIDE	2446078	225-00-21001.100	325.00	
96097	10/10/2024	1560235 8/26/24 BOOM LIFT	2446190	225-00-21001.100	2,926.76	
96117	10/10/2024	CREEKSIDE	2446103	225-00-21001.100	11.34	
96184	10/14/2024	CREEKSIDE COMMUNITY CENTER	2446258	225-00-21001.100	33,500.00	
96246	10/17/2024	CREEKSIDE	2446310	225-00-21001.100	256.12	
96247	10/17/2024	CREEKSIDE	2446311	225-00-21001.100	15.58	
96249	10/17/2024	CONSTULTATION & PAINTING @ CRE	2446323	225-00-21001.100	2,000.00	
96252	10/17/2024	CREEKSIDE	2446330	225-00-21001.100	347.93	
96303	10/18/2024	CREEKSIDE	2446370	225-00-21001.100	44.15	
96304	10/18/2024	CREEKSIDE	2446371	225-00-21001.100	56.93	
96305	10/18/2024	CREEKSIDE	2446372	225-00-21001.100	42.65	
96307	10/18/2024	SOD FOR CREEKSIDE	2446374	225-00-21001.100	2,037.51	
96308	10/18/2024	SOD FOR CREEKSIDE	2446375	225-00-21001.100	2,037.51	
96328	10/21/2024	CREEKSIDE	2446421	225-00-21001.100	2,500.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96379	10/21/2024	S963340 10/03/24 CS CLEANING S	2446231	225-00-21001.100	1,034.34	
96380	10/21/2024	R960148 8/27/24 CS CLEANING SU	2446230	225-00-21001.100	1,948.74	
96389	10/21/2024	203890 10/2/24 PLUMBING MOP SI	2446221	225-00-21001.100	99.00	
96420	10/22/2024	9/12 J&N ELECTRICAL PRODUCTS S	2446481	225-00-21001.100	131.93	
96448	10/22/2024	CREEKSIDE	2446436	225-00-21001.100	4,844.74	
96454	10/22/2024	CREEKSIDE HANDRAILS	2446437	225-00-21001.100	6,100.00	
96464	10/22/2024	CREEKSIDE	2446497	225-00-21001.100	788.10	
96465	10/22/2024	CREEKSIDE	2446498	225-00-21001.100	1,226.77	
96466	10/22/2024	CREEKSIDE	2446499	225-00-21001.100	273.76	
96467	10/22/2024	CREEKSIDE	2446500	225-00-21001.100	467.07	
96468	10/22/2024	CREEKSIDE	2446501	225-00-21001.100	3,503.98	
96507	10/23/2024	CREEKSIDE INDOOR CAMERA INSTAL	2446523	225-00-21001.100	54,248.53	
96619	10/28/2024	CREEKSIDE GOLF ROOM	2446584	225-00-21001.100	1,202.76	
96637	10/29/2024	10/19/24 CHECK/ADJJUST, MOUNT	2446632	225-00-21001.100	145.64	
96638	10/29/2024	10/17/24 DROP RODS 0197006	2446631	225-00-21001.100	148.14	
96662	10/29/2024	10/10/24 AIR FILTER	2446602	225-00-21001.100	48.43	
96663	10/29/2024	10/11/24 BUILDING MAINTENANCE	2446600	225-00-21001.100	167.13	
96665	10/29/2024	10/23/24 BUILDING MAINTENANCE	2446597	225-00-21001.100	24.30	
98836	10/31/2024	10/31/24 #9294643386	2548073	225-00-21001.100	443.48	
99234	11/01/2024	11/01/24 #7851	2548368	225-00-21001.100	1,150.25	
110156	11/03/2024	SIGN/ LANDSCAPE POWER	2549040	225-00-21001.100	1,467.17	
97132	11/14/2024	SIGNAGE AND SCOREBOARD	2446945	225-00-21001.100	17,961.07	
97134	11/14/2024	CREEKSIDE OUTDOOR CAMERA INSTA	2446938	225-00-21001.100	19,649.28	
97151	11/14/2024	10/23/24 HVAC FILTERS #1648	2447005	225-00-21001.100	133.08	
97161	11/14/2024	10/2/24 PLUMBING MOP SINK DRAI	2446991	225-00-21001.100	99.00	
97179	11/14/2024	10/10/24 VINYL WALLBASE #1655	2446965	225-00-21001.100	7.28	
97388	11/21/2024	AMERICAN FLAGS	2447144	225-00-21001.100	303.66	
97462	11/22/2024	11/13/24 #Q193299	2447173	225-00-21001.100	31.71	
97475	11/23/2024	11/15/24 #4115951 KYOCERA/TA-4	2447206	225-00-21001.100	34.02	
97514	11/26/2024	CREEKSIDE	2447060	225-00-21001.100	74,123.00	
97517	11/26/2024	MATERIALS FOR CREEKSIDE	2447190	225-00-21001.100	218.67	
97518	11/26/2024	MATERIALS FOR CREEKSIDE	2447193	225-00-21001.100	563.04	
97519	11/26/2024	MATERIALS FOR CREEKSIDE	2447195	225-00-21001.100	747.31	
97520	11/26/2024	MATERIALS FOR CREEKSIDE	2447196	225-00-21001.100	449.68	
97521	11/26/2024	BLUE & WHITE STRING PENNANTS	2447198	225-00-21001.100	98.27	
97526	11/26/2024	CREEKSIDE	2447247	225-00-21001.100	456.55	
97527	11/26/2024	CREEKSIDE	2447246	225-00-21001.100	922.38	
97528	11/26/2024	CREEKSIDE	2447248	225-00-21001.100	2,500.00	
99310	12/02/2024	12/02/24 CC #600045540	2548454	225-00-21001.100	1,315.03	
97748	12/04/2024	DATA CABLING AT CREEKSIDE	2447400	225-00-21001.100	229.95	
97840	12/05/2024	11/25/24 #27205522 CS BIG POOL	2447460	225-00-21001.100	25.00	
97841	12/05/2024	11/25/24 #27205457 CS PLAY POO	2447459	225-00-21001.100	25.00	
97842	12/05/2024	12/04/24 #27206919 CS THERAPY	2447458	225-00-21001.100	25.00	
97948	12/09/2024	12/01/24 #873216 DEC MAINTENAN	2447560	225-00-21001.100	328.50	
97961	12/09/2024	WORK AT CREEKSIDE	2447584	225-00-21001.100	21,729.00	
98078	12/11/2024	12/08/24 #0000631 CS MINI SPLI	2447619	225-00-21001.100	1,249.48	
98886	12/12/2024	12/12/24 CC #14122434	2548227	225-00-21001.100	9,701.20	
98680	12/16/2024	MAIN ENTRANCE LETTERS AT CREEK	2548042	225-00-21001.100	1,847.80	
98209	12/17/2024	12/11/24 #83605 CS ROOF	2447749	225-00-21001.100	1,600.00	
98212	12/17/2024	10/27/24 #0000581	2447745	225-00-21001.100	865.00	
98819	12/17/2024	12/17/24 CC #03489	2548100	225-00-21001.100	3.27	
111402	12/25/2024	CREEKSIDE	2549979	225-00-21001.100	166,617.47	
98532	12/30/2024	12/26/24 #510846300	2447913	225-00-21001.100	514.70	
99216	12/31/2024	12/31/24 #0012732088	2548424	225-00-21001.100	73.02	
114733	12/31/2024	CREEKSIDE	2445602	225-00-21001.100		56.93
114778	12/31/2024	203890 10/2/24 PLUMBING MOP SI	2446221	225-00-21001.100		99.00
114806	12/31/2024	PLEASE DELETE- DO NOT APPROVE	2441088	225-00-21001.100		0.01
Total for ENC					659,094.72	100,415.95
Journal GJ: General Journal						
186297	12/31/2024	MOVE TO EQUIPMENT	0000006062	225-40-52299.000		438,039.43
Total for GJ					0.00	438,039.43
		Balance 01/01/2024:		0.00		
		Net Change:		120,130.59		
		Balance 12/31/2024:		120,130.59		
225-40-52221.000 ADVERTISING						
Journal AP: Accounts Payable						
155213	09/16/2024	ELEVATE DIGITAL DESIGNS/CREEKS	1219	225-00-21001.100	1,500.00	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	150.40	
Total for AP					1,650.40	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal ENC: Encumbrances						
95426	09/17/2024	CREEKSIDE COMMUNTIY CENTER	2445717	225-00-21001.100	1,500.00	
95942	10/08/2024	CREEKSIDE ADVERTISING	2446064	225-00-21001.100	150.40	
Total for ENC					1,650.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,650.40		
		Balance 12/31/2024:		1,650.40		
225-40-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
186281	12/31/2024	CINTAS CORP/12/31/24 #93026449	12/31/24 #930264	225-00-21001.100	443.48	
Total for AP					443.48	0.00
Journal ENC: Encumbrances						
112133	11/30/2024	11/30/24 #9298503431	2550568	225-00-21001.100	443.48	
112134	12/31/2024	12/31/24 #9302644905	2550565	225-00-21001.100	443.48	
Total for ENC					886.96	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		443.48		
		Balance 12/31/2024:		443.48		
225-40-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
158147	09/03/2024	MYRECL RB PRODUCTIONS/09/03/24	09/03/24 MEMBERS	225-00-21001.100	1,314.00	
159150	09/17/2024	SUMNERONE, INC./09/17/24 #4058	09/17/24 #40581	225-00-21001.100	10.95	
158262	10/17/2024	SUMMARY AP 10/17/2024		Multiple	19.99	
158262	10/17/2024	SUMMARY AP 10/17/2024		Multiple	9.99	
157393	10/25/2024	SUMMARY AP 10/25/2024		Multiple	170.00	
159496	10/28/2024	SUMMARY AP 10/28/2024		Multiple	79.92	
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple	2,500.75	
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple	5.46	
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple	240.00	
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple	19.99	
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple	9.99	
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple	73.37	
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple	156.90	
161116	11/28/2024	SUMMARY AP 11/28/2024		Multiple	79.92	
158934	12/03/2024	ARKANSAS DEPT. OF HEALTH/CREEK	20241203	225-00-21001.100	35.00	
161109	12/06/2024	SUMMARY AP 12/06/2024		Multiple	5.46	
172278	12/12/2024	ATTACK TERMITE & PEST CON/12/1	12/12/24 #36427	225-00-21001.100	219.00	
161110	12/17/2024	SUMMARY AP 12/17/2024		Multiple	19.99	
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple	9.99	
172779	12/28/2024	GOOGLE PLAY STORE (CC)/12/28/2	12/28/24 CC YOUT	225-00-21001.100	79.92	
Total for AP					5,060.59	0.00
Journal ENC: Encumbrances						
96734	11/02/2024	10/25/24 SUBSCRIPTION PREMIUM	2446692	225-00-21001.100	170.00	
97163	11/14/2024	09/03/24 MEMBERSHIP CARDS/ SET	2446989	225-00-21001.100	1,314.00	
97286	11/19/2024	10/17/24 MONTHLY DUES	2447056	225-00-21001.100	9.99	
97287	11/19/2024	10/17/24 MONTHLY SUBSCRIPTION	2447055	225-00-21001.100	19.99	
97477	11/23/2024	11/21/24 #35506 QUARTERLY PEST	2447204	225-00-21001.100	73.37	
98816	11/28/2024	11/28/24 CC YOUTUBETV SUB	2548103	225-00-21001.100	79.92	
97737	12/03/2024	09/17/24 #4058120 CS CONTRACT	2447374	225-00-21001.100	10.95	
97741	12/03/2024	CREEKSIDE GYM CONCESSION PERMI	2447390	225-00-21001.100	35.00	
97906	12/06/2024	10/29/24 #10063282 SCOREBOARDS	2447517	225-00-21001.100	2,500.75	
97913	12/06/2024	11/13/24 #O8BF33390003	2447510	225-00-21001.100	240.00	
97915	12/06/2024	11/17/24 #62D931BC250A4C9F9299	2447508	225-00-21001.100	19.99	
97916	12/06/2024	10/28/24 YOUTUBE TV SUBSCRIPTI	2447506	225-00-21001.100	79.92	
97917	12/06/2024	11/6/24 YOUTUBE TV SUBSCRIPTIO	2447505	225-00-21001.100	5.46	
97924	12/06/2024	11/17/24 #786765172118214 MON	2447497	225-00-21001.100	9.99	
98815	12/06/2024	12/06/24 CC YOUTUBETV SUB	2548104	225-00-21001.100	5.46	
97952	12/09/2024	11/22/24 #1101225918 SUBSCRIPT	2447556	225-00-21001.100	156.90	
99701	12/12/2024	12/12/24 #36427 MONTHLY SERVIC	2548754	225-00-21001.100	219.00	
98801	12/17/2024	12/17/24 CC #786783074964357	2548152	225-00-21001.100	9.99	
98817	12/17/2024	12/17/24 CC #624931BC	2548102	225-00-21001.100	19.99	
109858	12/28/2024	12/28/24 CC YOUTUBETV MONTHLY	2548858	225-00-21001.100	79.92	
Total for ENC					5,060.59	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,060.59		
		Balance 12/31/2024:		5,060.59		
225-40-52280.000 OPERATING SUPPLIES						

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal	**AP: Accounts Payable**					
155272	07/31/2024	LRS/7/31 DUMP TRUCK LOAD- CREE	20240731	225-00-21001.100	134.68	
155189	08/09/2024	AMAZON MARKETPLACE PMTS/8/9 CA	113-1307807-1286	225-00-21001.100	109.49	
155188	08/11/2024	AMAZON MARKETPLACE PMTS/8/11/2	20240811-B	Multiple	50.00	
159505	08/20/2024	MILLERS HARDWARE/08/20/24 #F11	08/20/24 #F11114	225-00-21001.100	25.17	
159504	08/21/2024	MILLERS HARDWARE/08/21/24 #F11	08/21/24 #F11115	225-00-21001.100	53.35	
161538	08/21/2024	AMAZON CAPITAL SERVICES/08/21/	08/21/24 #1G9KT1	225-00-21001.100	126.87	
155202	08/22/2024	STICKER MULE CC/8/22/24 CREEKS	20240822	225-00-21001.100	91.98	
155203	08/22/2024	STICKER MULE CC/8/22/24 CREEKS	20240822-B	225-00-21001.100	387.63	
155563	08/23/2024	SUMNERONE, INC./4032171 8/23/2	4032171	225-00-21001.100	10.95	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	15.12	
161536	08/25/2024	AMAZON CAPITAL SERVICES/SUMMAR		Multiple	103.77	
159503	08/27/2024	MILLERS HARDWARE/08/27/24 #Q18	08/27/24 #Q18838	225-00-21001.100	44.35	
154669	08/29/2024	PIPPIN WHOLESALE CO/CLEANING S	W960586 B	225-00-21001.100	155.15	
155196	08/29/2024	WAL-MART/8/29/24 CREEKSIDE- VA	20240829-B	225-00-21001.100	214.23	
155265	08/29/2024	WAL-MART/Void Invoice 20240829	20240829-B	225-00-21001.100		214.23
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	27.35	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	31.73	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	286.62	
156428	08/29/2024	SUMMARY AP 08/29/2024		Multiple	214.23	
183728	08/29/2024	WAL-MART/Void Invoice 20240829	20240829 B	225-00-21001.100		214.23
156426	09/04/2024	AMAZON.COM/CC 9/04/24 CRWYJZ08	20240904 CRWYJZ0	225-00-21001.100	538.99	
183798	09/04/2024	AMAZON.COM/Void Invoice 202409	20240904 CRWYJZ0	225-00-21001.100		538.99
183816	09/04/2024	AMAZON.COM/CC 9/04/24 CRWYJZ08	CRWYJZ08D	225-00-21001.100	538.99	
156444	09/06/2024	SUMMARY AP 09/06/2024		Multiple	196.84	
161534	09/06/2024	AMAZON CAPITAL SERVICES/09/06/	09/06/24 #1WQD17	225-00-21001.100	60.21	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	67.87	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	538.00	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	149.62	
156425	09/10/2024	SUMMARY AP 09/10/2024		Multiple	121.59	
183791	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446218	225-00-21001.100		67.87
183792	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446319	225-00-21001.100		538.00
183793	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446320	225-00-21001.100		149.62
183794	09/10/2024	AMAZON.COM/Void Invoice 202409	20240910 2446321	225-00-21001.100		121.59
155212	09/11/2024	AREA AGENCY ON AGING OF NW ARK	1002	225-00-21001.100	625.00	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	19.99	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	9.99	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	183.10	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	67.87	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	538.00	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	149.62	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	121.59	
183809	09/17/2024	SUMMARY AP 09/17/2024		Multiple	62.99	
156446	09/19/2024	SUMMARY AP 09/19/2024		Multiple	62.99	
159124	09/19/2024	AMAZON.COM/9/19/24 113-1153035	9/19/24 113-1153	225-00-21001.100	272.03	
183795	09/19/2024	MICROSOFT/Void Invoice 2024091	20240919 3072885	225-00-21001.100		62.99
156423	09/23/2024	SUMMARY AP 09/23/2024		Multiple	137.70	
159151	09/23/2024	TOPSTITCH/CC 09/23 CS RED LOGO	CC 09/23 CS RED	225-00-21001.100	550.79	
161535	09/23/2024	AMAZON CAPITAL SERVICES/09/23/	09/23/24 #1MY7QK	225-00-21001.100	254.50	
183814	09/24/2024	STICKER MULE CC/CC 9/24/24 CS	20240924	225-00-21001.100	26.28	
157580	09/25/2024	SUMMARY AP 09/25/2024		Multiple	65.67	
157501	09/26/2024	LANDS END/9/26 0324057 CS SHIR	9/26 0324057 CS	225-00-21001.100	126.25	
158237	09/26/2024	LANDS END/Void Invoice 9/26 03	9/26 0324057 CS	225-00-21001.100		126.25
157581	09/27/2024	WAL-MART/09/27/24 SHEET PROTEC	09/27/24 SHEET P	225-00-21001.100	67.41	
157572	09/29/2024	AMAZON.COM/09/29/24 COMPUTER C	09/29/24 COMPUTE	225-00-21001.100	409.60	
157579	09/30/2024	SUMMARY AP 09/30/2024		Multiple	22.09	
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple	44.15	
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple	56.93	
161532	09/30/2024	AMAZON CAPITAL SERVICES/09/30/	09/30/24 #1RRGLM	225-00-21001.100	43.79	
161421	10/01/2024	GLOBAL INDUSTRIAL/10/01/24 #25	10/01/24 #254204	225-00-21001.100	502.43	
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple	20.81	
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple	22.62	
158228	10/02/2024	STICKER MULE CC/Void Invoice 1	10/02/24 ROUND L	225-00-21001.100		20.81
159677	10/03/2024	PREMIER APPAREL/1883 10/03/24	1883	225-00-21001.100	1,090.13	
156005	10/06/2024	TOPSTITCH/17396 10/06/2024 CS	17396	225-00-21001.100	235.43	
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple	663.03	
156073	10/08/2024	JAMIE'S RESTAURANT/CREEKSIDE-	6696	225-00-21001.100	2,200.00	
157493	10/08/2024	SUMMARY AP 10/08/2024		Multiple	1,403.10	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	4,086.24	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	14.51	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	102.70	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple	538.99	
159510	10/08/2024	VILLINES LOCK & KEY LLC/10/08/	10/08/24 #3860	225-00-21001.100	2,152.47	
161092	10/08/2024	CLARITY POOLS LLC/10/08/24 #11	10/08/24 #11766	225-00-21001.100	4,335.38	
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple	10.49	
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple	430.47	
156737	10/10/2024	MILLERS HARDWARE/10/10/24 SCRE	10/10/24 SCREWS	225-00-21001.100	3.19	
157577	10/10/2024	SUMMARY AP 10/10/2024		Multiple	20.01	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	71.52	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	27.06	
157576	10/11/2024	CASH SAVER 870/10/11/24 OPERAT	10/11/24 OPERATI	225-00-21001.100	20.15	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	48.82	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	98.55	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	19.71	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	6.57	
159509	10/11/2024	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	19.71	
159509	10/11/2024	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	98.55	
161094	10/11/2024	SUMMARY AP 10/11/2024		Multiple	6.57	
157575	10/12/2024	SUMMARY AP 10/12/2024	10/12/24 GRAND O	Multiple	196.59	
157575	10/12/2024	SUMMARY AP 10/12/2024	10/12/24 GRAND O	Multiple	29.83	
158127	10/12/2024	BRODY BURGE/10/12 6.5 HRS CREE	10/12 6.5 HRS CR	225-00-21001.100	71.50	
158108	10/13/2024	AMAZON.COM/10/13/24 PODIUMS/CL	10/13/24 PODIUMS	225-00-21001.100	429.17	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	6.57	
157399	10/15/2024	MILLERS HARDWARE/10/15/24 NUTS	10/15/24 NUTS, B	225-00-21001.100	14.39	
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple	55.31	
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple	596.69	
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple	18.16	
158114	10/15/2024	SUMMARY AP 10/15/2024		Multiple	693.84	
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple	5.14	
157574	10/16/2024	AMAZON.COM/10/16/24 WET FLOOR	10/16/24 WET FLO	225-00-21001.100	106.99	
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple	28.69	
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple	113.49	
157506	10/17/2024	MILLERS HARDWARE/10/17/24 CS D	10/17/24 CS DUCT	225-00-21001.100	28.01	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	104.72	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	6.57	
158745	10/18/2024	CINTAS CORP/10/18/24 #42087193	10/18/24 #420871	225-00-21001.100	255.88	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	183.10	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	4,335.38	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	145.52	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	26.28	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	20.81	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	299.49	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	1,702.17	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	6.57	
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple	475.30	
183790	10/21/2024	AMAZON.COM/Void Invoice 202409	20240910 2446317	225-00-21001.100		183.10
183796	10/21/2024	STICKER MULE CC/Void Invoice 2	20240924 R242707	225-00-21001.100		26.28
185308	10/21/2024	CLARITY POOLS LLC/Void Invoice	20241008 11766	225-00-21001.100		4,335.38
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	52.17	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	18.41	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	24.30	
156631	10/24/2024	PIPPIN WHOLESALE CO/10/24/24 G	N965056	225-00-21001.100	526.97	
157384	10/24/2024	SUMMARY AP 10/24/2024		Multiple	356.75	
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple		286.62
161537	10/24/2024	AMAZON CAPITAL SERVICES/10/24/	10/24/24 #1LX44V	225-00-21001.100	208.12	
157485	10/26/2024	BRODY BURGE/10/19,25,26 22.5 H	20241026	225-00-21001.100	247.50	
160056	10/26/2024	WALMART.COM/SUMMARY AP 10/26/2		Multiple	256.77	
160056	10/26/2024	WALMART.COM/SUMMARY AP 10/26/2		Multiple	58.77	
157573	10/27/2024	AMAZON.COM/10/27/24 RECEPTION	10/27/24 RECEPTI	225-00-21001.100	236.50	
159496	10/28/2024	SUMMARY AP 10/28/2024		Multiple	1,252.78	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	356.75	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	255.88	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	791.06	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	84.32	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	97.06	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	30.12	
157395	10/29/2024	SUMMARY AP 10/29/2024		Multiple	59.46	
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple	9.45	
159476	10/29/2024	SUMMARY AP 10/29/2024		Multiple	37.65	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	35.29	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	329.99	
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	7.67	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	17.49	
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	26.47	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	86.42	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	59.27	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	36.96	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	88.07	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	4.34	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	16.61	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	33.24	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	25.51	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	8.30	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	16.62	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	34.48	
156731	10/31/2024	SUMMARY AP 10/31/2024		Multiple	6.57	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	29.55	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	8.83	
159131	11/01/2024	CINTAS CORP/11/01/24 LOGO MATS	11/01/24 LOGO MA	225-00-21001.100	851.23	
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple	3.97	
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple	15.58	
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple	16.93	
157389	11/04/2024	SUMMARY AP 11/04/2024		Multiple	16.93	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	70.72	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	2.51	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	458.93	
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple	47.60	
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple	79.10	
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple	47.60	
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple	94.44	
159480	11/06/2024	SUMMARY AP 11/06/2024		Multiple	486.02	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	17.51	
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple	78.03	
157400	11/08/2024	MILLERS HARDWARE/11/08/24 CONC	11/08/24 CONCRET	225-00-21001.100	76.10	
159475	11/08/2024	AMAZON.COM/11/08/24 #111325822	11/08/24 #111325	225-00-21001.100	65.28	
159494	11/11/2024	SUMMARY AP 11/11/2024		Multiple	38.31	
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple	104.20	
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple	55.93	
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple	39.97	
159479	11/12/2024	SUMMARY AP 11/12/2024		Multiple	163.16	
158263	11/13/2024	MILLERS HARDWARE/11/13/24 Q193	11/13/24 Q193312	225-00-21001.100	13.49	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	4.36	
159485	11/17/2024	SUMMARY AP 11/17/2024		Multiple	582.98	
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	16.98	
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	0.81	
158264	11/18/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple		6.48
160128	11/18/2024	AMAZON.COM/11/18/24 SHIPPING C	11/18/24 SHIPPIN	225-00-21001.100		0.99
158265	11/19/2024	MILLERS HARDWARE/11/19/24 Q193	11/19/24 Q193716	225-00-21001.100	3.44	
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple		5.47
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple	65.56	
158368	11/21/2024	SUMMARY AP 11/21/2024		Multiple	646.50	
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple	255.88	
158511	11/21/2024	SUMMARY AP 11/21/2024		Multiple	348.36	
158753	11/21/2024	SUMMARY AP 11/21/2024		Multiple	240.35	
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	154.03	
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	329.32	
158517	11/22/2024	MILLERS HARDWARE/SUMMARY AP 11		Multiple	126.41	
159507	11/22/2024	STICKER MULE CC/11/22/24 #R028	11/22/24 #R02846	225-00-21001.100	31.76	
160146	11/22/2024	SUMMARY AP 11/22/2024		Multiple		16.89
160054	11/23/2024	WALMART.COM/11/23/24 #20001261		Multiple	50.76	
160054	11/23/2024	WALMART.COM/11/23/24 #20001261		Multiple	42.13	
159147	11/24/2024	LOREN'S HOME & POOL SERVICE/11	11/24/24 #7847 P	225-00-21001.100	606.64	
160055	11/24/2024	WALMART.COM/11/24/24 #20001262		Multiple	18.51	
160055	11/24/2024	WALMART.COM/11/24/24 #20001262		Multiple	58.01	
159066	11/26/2024	MILLERS HARDWARE/11/26/24 #Q19	11/26/24 #Q19429	225-00-21001.100	56.92	
161084	11/26/2024	SUMMARY AP 11/26/2024		Multiple	700.00	
161700	11/27/2024	TABLE TENNIS STORE/10/08/24 CC	20241127 CREDIT	225-00-21001.100		538.99
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	375.00	
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple	413.90	
159057	12/02/2024	SUMMARY AP 12/02/2024		Multiple	5.81	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	694.33	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple		19.32
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	30.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	27.04	
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple	165.67	
160006	12/03/2024	SUMMARY AP 12/03/2024		Multiple	309.31	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	86.16	
161126	12/03/2024	SUMMARY AP 12/03/2024		Multiple	20.63	
161126	12/03/2024	SUMMARY AP 12/03/2024		Multiple	251.16	
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple	28.78	
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple	152.21	
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple	28.42	
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple	37.74	
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple	22.59	
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple	53.37	
161220	12/04/2024	AMAZON.COM/SUMMARY AP 12/04/20		Multiple	21.88	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	30.87	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	825.93	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	337.09	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	28.55	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	255.88	
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple	59.72	
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple	156.09	
161699	12/06/2024	WALMART.COM/12/06/24 CC CREDIT	20241206 CREDIT	225-00-21001.100		12.88
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	221.38	
161224	12/09/2024	SUMMARY AP 12/09/2024		Multiple	145.47	
160032	12/10/2024	SUMMARY AP 12/10/2024		Multiple	12.46	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	72.94	
161223	12/11/2024	WAL-MART/12/11/24 CC #03547	12/11/24 CC #035	225-00-21001.100	72.18	
161698	12/11/2024	WHOLESALE ELECRIC SUPPLY/12/11	20241211	225-00-21001.100	28.59	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	238.85	
161077	12/12/2024	SUMMARY AP 12/12/2024		Multiple	84.28	
161696	12/12/2024	REAL FEEL GOLF MATS/12/12/24 C	20241212	225-00-21001.100	1,836.00	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	255.88	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	6.57	
161971	12/13/2024	VILLINES LOCK & KEY LLC/Void I	12/13/24 #14597	225-00-21001.100		6.57
161244	12/15/2024	SUMNERONE, INC./12/15/24 #4142	12/15/24 #414276	225-00-21001.100	30.66	
161107	12/16/2024	SUMMARY AP 12/16/2024		Multiple	79.94	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	36.51	
160132	12/17/2024	SUMMARY AP 12/17/2024		Multiple	751.21	
160217	12/17/2024	OUTDOOR ALUMINUM, INC/12/17/24	12/17/24 #240632	225-00-21001.100	287.87	
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple	402.64	
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple	492.62	
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple	255.88	
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple	3.73	
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple	53.63	
161111	12/20/2024	SUMMARY AP 12/20/2024		Multiple	130.67	
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple	286.00	
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple		27.01
161225	12/24/2024	SUMMARY AP 12/24/2024		Multiple	405.15	
161243	12/25/2024	SUMNERONE, INC./12/25/24 #4152	12/25/24 #415234	225-00-21001.100	13.29	
172780	12/26/2024	SUMMARY AP 12/26/2024		Multiple	87.60	
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple	4,500.00	
Total for AP					64,645.22	7,520.56
Journal ENC: Encumbrances						
99228	08/21/2024	08/21/24 #1G9KT16C1PCH	2548384	225-00-21001.100	126.87	
99219	08/24/2024	08/24/24 #19KFPKVMQQMW	2548390	225-00-21001.100	188.62	
96591	08/25/2024	WALMART.COM/PO 2446342, CC 8/2	20240825	225-00-21001.100		15.12
99227	08/25/2024	08/25/24 #1GJQ3VTTXN7V	2548385	225-00-21001.100	103.77	
99223	09/06/2024	09/06/24 #1WQD1749LNK3	2548389	225-00-21001.100	60.21	
95053	09/10/2024	WINDEX AND TOILET CLEANER	2445581	225-00-21001.100	155.15	
95429	09/11/2024	SNICKERDOODLE COOKIES	2445786	225-00-21001.100	625.00	
95396	09/20/2024	LAMINATING POUCHES FOR SIGNS	2445773	Multiple	50.00	
95397	09/20/2024	CART FOR CREEKSIDE	2445774	225-00-21001.100	109.49	
95403	09/20/2024	VACUUM, HART	2445792	225-00-21001.100	214.23	
95408	09/20/2024	CREEKSIDE PROMO	2445801	225-00-21001.100	91.98	
95409	09/20/2024	CREEKSIDE PROMO- MEMBER STICKE	2445802	225-00-21001.100	387.63	
95421	09/20/2024	DUMP TRUCK LOAD	2445800	225-00-21001.100	134.68	
99224	09/23/2024	09/23/24 #1MY7QKKPPNR4	2548388	225-00-21001.100	254.50	
95760	09/25/2024	MONTHLY CONTRACT- KYOCERA PRIN	2445908	225-00-21001.100	10.95	
99218	09/30/2024	09/30/24 #1RRGLMHQ4M9X	2548391	225-00-21001.100	43.79	
98829	10/01/2024	10/01/24 #25420481	2548082	225-00-21001.100	502.43	
99309	10/08/2024	10/08/24 CC CREDIT #15786	2548457	225-00-21001.100		538.99
96113	10/10/2024	17396 10/06/2024 CS LOGO	2446222	225-00-21001.100	235.43	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96183	10/14/2024	CREEKSIDE- FOOD FOR EMPLOYEE N	2446276	225-00-21001.100	2,200.00	
96343	10/21/2024	CC 9/04/24 CRWYJZ08D NEWGY COU	2446357	225-00-21001.100	538.99	
96344	10/21/2024	CC 10/07/24 MOUSE/HDMI	2446356	225-00-21001.100	46.79	
96345	10/21/2024	10/11/24 14150 DUPLICATE KEYS	2446355	225-00-21001.100	6.57	
96349	10/21/2024	R964383 10/16/24 CS WET FLOOR	2446350	225-00-21001.100	145.52	
96353	10/21/2024	CC 9/24/24 CS MAGNET SAMPLES	2446344	225-00-21001.100	26.28	
96354	10/21/2024	CC 8/30/24 SNACKS	2446343	225-00-21001.100	84.72	
96355	10/21/2024	CC 8/25/24 CS OPENING FOOD	2446342	225-00-21001.100	15.12	
96356	10/21/2024	CC 9/23/24 CS OPENING SNACKS	2446341	225-00-21001.100	137.70	
96357	10/21/2024	CC 9/17/24 EA SPORTS COLLEGE F	2446340	225-00-21001.100	62.99	
96361	10/21/2024	CC 9/17/24 11455947972958655 N	2446321	225-00-21001.100	121.59	
96362	10/21/2024	CC 9/17/24 11447873201181860 P	2446320	225-00-21001.100	149.62	
96363	10/21/2024	CC 9/17/24 11427188816536250 S	2446319	225-00-21001.100	538.00	
96364	10/21/2024	CC 9/17/24 ORDER#1142833779532	2446318	225-00-21001.100	67.87	
96365	10/21/2024	10/18/24 CS SUPPLIES	2446438	225-00-21001.100	301.22	
96366	10/21/2024	CC 9/17/24 ORDER # 11461279374	2446317	225-00-21001.100	183.10	
96367	10/21/2024	CC 8/29/24 ME17R7021ES HOME DE	2446316	225-00-21001.100	286.62	
96368	10/21/2024	CC 8/29/24 HOBBY LOBBY DECOR	2446315	225-00-21001.100	31.73	
96369	10/21/2024	17427 10/11/2024 LOGO SHIRT -	2446278	225-00-21001.100	20.81	
96370	10/21/2024	17423 10/10/24 SHIRTS WITH LOG	2446277	225-00-21001.100	299.49	
96371	10/21/2024	17377 10/02/24 CS RED LOGO SHI	2446257	225-00-21001.100	1,702.17	
96372	10/21/2024	5161712-00 09/10/2024 15" CABL	2446254	225-00-21001.100	84.32	
96374	10/21/2024	11766 10/08/24 CS POOL SUPPLIE	2446250	225-00-21001.100	4,335.38	
96382	10/21/2024	1883 10/03/24 TSHIRTS WITH LOG	2446229	225-00-21001.100	1,090.13	
96421	10/22/2024	9/26 0324057 CS SHIRTS MANAGEM	2446480	225-00-21001.100	126.25	
96422	10/22/2024	9/6 9662870 CS SHIRTS MANAGEME	2446479	225-00-21001.100	196.84	
96423	10/22/2024	9/18/24 CC MAINTENANCE SHIRTS	2446478	225-00-21001.100	90.81	
96427	10/22/2024	4085467 10/15 CS CONTRACT	2446474	225-00-21001.100	18.16	
96433	10/22/2024	08/29/24 CC CS ROLLING CARTS/P	2446465	225-00-21001.100	27.35	
96435	10/22/2024	09/17/24 CC CS PLAYSTATION SUB	2446462	225-00-21001.100	9.99	
96436	10/22/2024	09/17/24 CC CS XBOX SUBSCRIPTI	2446461	225-00-21001.100	19.99	
96438	10/22/2024	10/08/24 H05968 STORAGE CABINE	2446459	225-00-21001.100	1,403.10	
96439	10/22/2024	10/17/24 CS DUCT TAPE/ CLEAR S	2446444	225-00-21001.100	28.01	
96440	10/22/2024	10/15/24 CS BOLTS & SCREWS	2446443	225-00-21001.100	55.31	
96441	10/22/2024	10/16/24 CS BOLTS & SCREWS	2446442	225-00-21001.100	5.14	
96442	10/22/2024	W964377 10/15/24 TRASH BAGS,GL	2446441	225-00-21001.100	596.69	
96458	10/22/2024	CC 09/23 CS RED LOGO SHIRTS	2446486	225-00-21001.100	550.79	
96489	10/22/2024	9/19/24 113-1153035-2357800 2	2446510	225-00-21001.100	272.03	
97409	10/22/2024	9/26 0324057 CS SHIRTS MANAGEM	2446480	225-00-21001.100		126.25
99226	10/24/2024	10/24/24 #1LX44VX63JTF	2548386	225-00-21001.100	208.12	
96634	10/29/2024	09/11/24 CABLE TIES 5161712	2446635	225-00-21001.100	84.32	
96635	10/29/2024	10/25/24 DUST MOPS, SCRAPERS 4	2446634	225-00-21001.100	255.88	
96636	10/29/2024	10/24/24 THERMOSTAT GUARDS POO	2446633	225-00-21001.100	791.06	
96639	10/29/2024	10/24/24 8" SF COR HAZELWOOD 2	2446630	225-00-21001.100	356.75	
96643	10/29/2024	10/24/24 GLOVES, SODIUM BICARB	2446626	225-00-21001.100	526.97	
96648	10/29/2024	10/25/24 W965292 JUMBO ROLL TI	2446619	225-00-21001.100	97.06	
96652	10/29/2024	10/24/24 IVY CORDUCT	2446614	225-00-21001.100	34.48	
96653	10/29/2024	10/24/24 TAPE MEASURE, DRILL B	2446613	225-00-21001.100	16.62	
96654	10/29/2024	10/22/24 HANDY HOOK	2446612	225-00-21001.100	8.30	
96655	10/29/2024	10/21/24 SCREWS	2446611	225-00-21001.100	16.61	
96656	10/29/2024	10/11/24 HAMMER, DRILL BITS	2446609	225-00-21001.100	33.24	
96657	10/29/2024	10/15/24 SCREWS, COVER PLATE,A	2446607	225-00-21001.100	25.51	
96658	10/29/2024	10/24/24 BOLTS, SCREWS	2446606	225-00-21001.100	4.34	
96659	10/29/2024	10/15/24 SCREWS, BOLTS	2446605	225-00-21001.100	14.39	
96660	10/29/2024	10/22/24 HYDRANT, SEAL TAPE	2446604	225-00-21001.100	88.07	
96661	10/29/2024	10/11/24 CONCRETE MIX	2446603	225-00-21001.100	36.96	
96664	10/29/2024	10/11/24 SCREWS, DOOR STOPS	2446599	225-00-21001.100	59.27	
96666	10/29/2024	10/10/24 SCREWS	2446596	225-00-21001.100	3.19	
96667	10/29/2024	10/14/24 DUPLICATE KEYS	2446594	225-00-21001.100	6.57	
96732	11/02/2024	10/15/24 NUTS, BOLTS, SCREWS	2446694	225-00-21001.100	14.39	
96735	11/02/2024	10/24/24 PROMIX 2410989166	2446691	225-00-21001.100	356.75	
96738	11/02/2024	10/30/24 WIRE CONNECTORS/CAULK	2446688	225-00-21001.100	7.67	
96741	11/02/2024	11/01/24 DRILL BITS	2446685	225-00-21001.100	8.83	
96742	11/02/2024	10/30/24 CLEANER/ DISH SOAP	2446684	225-00-21001.100	17.49	
96743	11/02/2024	10/31/24 HPX PPBL CONSCR	2446683	225-00-21001.100	29.55	
96843	11/06/2024	10/19,25,26 22.5 HRS CREEKSIDE	2446775	225-00-21001.100	247.50	
96921	11/08/2024	11/06/24 CS CLEANERS, BUFFING	2446841	225-00-21001.100	458.93	
96923	11/08/2024	11/07/24 MASONRY BITS/SCREWS	2446839	225-00-21001.100	17.51	
96924	11/08/2024	11/04/24 CAPE TAPE 2	2446838	225-00-21001.100	16.93	
96925	11/08/2024	11/04/24 CARP TAPE	2446837	225-00-21001.100	16.93	
96928	11/08/2024	11/04/24 OIL FILTER	2446852	225-00-21001.100	3.97	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96929	11/08/2024	10/29/24 THREAD SEAL, PIPE CEM	2446851	225-00-21001.100	59.46	
96930	11/08/2024	10/29/24 GALV BELL, 2X6 80 NIP	2446850	225-00-21001.100	30.12	
96931	11/08/2024	11/04/24 POLY FUNNEL, OIL FILT	2446848	225-00-21001.100	15.58	
96932	11/08/2024	10/30/24 COUPLING/PRIMER/PIPE	2446847	225-00-21001.100	26.47	
96933	11/08/2024	11/06/24 NUTS/BOLTS/SCREWS	2446846	225-00-21001.100	2.51	
96934	11/08/2024	11/06/24 PLASTIC TRAY SET/TINT	2446845	225-00-21001.100	70.72	
96937	11/08/2024	11/08/24 CONCRETE MIX	2446842	225-00-21001.100	76.10	
96938	11/08/2024	11/04/24 POLY FUNNEL / FILTER	2446854	225-00-21001.100	15.58	
96997	11/12/2024	11/01/24 LOGO MATS	2446899	225-00-21001.100	851.23	
97001	11/12/2024	11/06/24 PAPER SHREDDER	2446895	225-00-21001.100	47.60	
97002	11/12/2024	11/07/24 MOUSE, KEYBOARD	2446894	225-00-21001.100	78.03	
97003	11/12/2024	09/30/24 1 GALLON 1989-6	2446893	225-00-21001.100	44.15	
97004	11/12/2024	09/30/24 1 GALLON 5353	2446892	225-00-21001.100	56.93	
97141	11/14/2024	09/27/24 SHEET PROTECTORS #166	2447015	225-00-21001.100	67.41	
97143	11/14/2024	10/23/24 US2080A 3982	2447013	225-00-21001.100	24.30	
97144	11/14/2024	10/18/24 DUPLICATE KEYS 3959	2447012	225-00-21001.100	6.57	
97145	11/14/2024	10/14/24 DUPLICATE KEY 3910	2447011	225-00-21001.100	6.57	
97146	11/14/2024	10/11/24 DUPLICATE KEY 3885	2447010	225-00-21001.100	98.55	
97147	11/14/2024	10/11/24 CORE KEY BLANK 3886	2447009	225-00-21001.100	19.71	
97148	11/14/2024	10/11/24 DUPLICATE KEYS 3897	2447008	225-00-21001.100	6.57	
97152	11/14/2024	10/16/24 COLORED PAPER #1663	2447004	225-00-21001.100	28.69	
97153	11/14/2024	10/13/24 PODIUMS/CLOCK #1663	2447002	225-00-21001.100	429.17	
97154	11/14/2024	10/06/24 KITCHEN PREP TABLE #1	2447001	225-00-21001.100	663.03	
97155	11/14/2024	10/11/24 FILING CABINET #1663	2447000	225-00-21001.100	48.82	
97156	11/14/2024	10/18/24 SHOWER CURTAINS #1648	2446996	225-00-21001.100	104.72	
97158	11/14/2024	10/16/24 WET FLOOR SIGNS #1663	2447017	225-00-21001.100	106.99	
97160	11/14/2024	10/23/24 CS LOUNGE #1648	2446992	225-00-21001.100	52.17	
97164	11/14/2024	10/10/24 FLAT WHITE BASE PAINT	2446988	225-00-21001.100	27.06	
97165	11/14/2024	10/21/24 RECYCLING BINS #1648	2446987	225-00-21001.100	475.30	
97166	11/14/2024	10/08/24 CS LOUNGE #1671	2446985	225-00-21001.100	102.70	
97167	11/14/2024	10/08/24 DOORSTOPPERS #1671	2446984	225-00-21001.100	14.51	
97168	11/14/2024	10/08/24 POOL STICK/ SQUARE RE	2446983	225-00-21001.100	4,086.24	
97169	11/14/2024	10/16/24 1.6 CF BLK #1648	2446981	225-00-21001.100	113.49	
97170	11/14/2024	10/15/24 TABLECLOTHS #1663	2446980	225-00-21001.100	693.84	
97171	11/14/2024	10/09/24 PENS #1663	2446978	225-00-21001.100	10.49	
97172	11/14/2024	10/02/24 40QT BAHA #1663	2446977	225-00-21001.100	22.62	
97173	11/14/2024	10/23/24 OPERATING SUPPLIES #1	2446976	225-00-21001.100	18.41	
97174	11/14/2024	10/10/24 FILTERS #1655	2446974	225-00-21001.100	71.52	
97176	11/14/2024	09/25/24 UNIFORMS #1655	2446972	225-00-21001.100	65.67	
97177	11/14/2024	10/11/24 OPERATING SUPPLIES #1	2446970	225-00-21001.100	20.15	
97178	11/14/2024	10/10/24 FUEL #1655	2446966	225-00-21001.100	20.01	
97180	11/14/2024	10/12/24 GRAND OPENING CUTLERY	2446964	225-00-21001.100	29.83	
97181	11/14/2024	10/12/24 GRAND OPENING PIZZAS	2446963	225-00-21001.100	196.59	
97182	11/14/2024	09/30/24 OPERATING SUPPLIES #1	2446962	225-00-21001.100	22.09	
97183	11/14/2024	09/29/24 COMPUTER CHAIRS #1663	2446961	225-00-21001.100	409.60	
97184	11/14/2024	10/27/24 RECEPTION CHAIRS #166	2446960	225-00-21001.100	236.50	
97282	11/19/2024	11/15/24 KEY #F113342	2447084	225-00-21001.100	4.36	
97284	11/19/2024	10/02/24 ROUND LOGO BUTTONS R1	2447082	225-00-21001.100	20.81	
97289	11/19/2024	10/12 6.5 HRS CREEKSIDE WORK @	2447040	225-00-21001.100	71.50	
97324	11/21/2024	10/09/24 CC MONITOR MOUNTS #20	2447124	225-00-21001.100	430.47	
97413	11/22/2024	11/13/24 Q193312 ADAPTERS/BITS	2447157	225-00-21001.100	13.49	
97414	11/22/2024	11/18/24 D158824 INSULATION/AD	2447156	225-00-21001.100	16.98	
97415	11/22/2024	11/18/24 REFUND/REPURCHASE D15	2447155	225-00-21001.100	0.81	
97416	11/22/2024	11/18/24 REFUND D158827	2447154	225-00-21001.100		6.48
97417	11/22/2024	11/19/24 Q193716 16' TOILET SU	2447153	225-00-21001.100	3.44	
97418	11/22/2024	10/08/24 CC NEWGY COURT BARRIE	2447150	225-00-21001.100	538.99	
97453	11/22/2024	11/21/24 CS GYM SIGNAGE #00273	2447182	225-00-21001.100	646.50	
97478	11/23/2024	11/21/24 WEEKLY VISIT #4212262	2447203	225-00-21001.100	255.88	
97480	11/23/2024	11/21/24 #W967388 CS CLEANING	2447201	225-00-21001.100	348.36	
97540	11/26/2024	11/22/24 #Q194066	2447213	225-00-21001.100	154.03	
97541	11/26/2024	11/22/24 Q194067	2447212	225-00-21001.100	329.32	
97542	11/26/2024	11/22/24 #Q194068	2447211	225-00-21001.100	126.41	
97576	11/26/2024	11/13/24 #Q193299	2447262	225-00-21001.100	31.74	
97613	11/26/2024	DO NOT PAY THIS ONE - VOID	2401353	225-00-21001.100		31.73
98785	11/26/2024	11/26/24 CC #88720	2548172	225-00-21001.100	700.00	
97612	11/27/2024	11/21/24 #0000134673 CS OLD GY	2447286	225-00-21001.100	240.35	
97623	11/27/2024	10/18/24 #4208719325 CREEKSIDE	2447296	225-00-21001.100	255.88	
98784	12/02/2024	12/02/24 CC #H08256	2548173	225-00-21001.100	694.33	
98806	12/02/2024	12/02/24 CC REFUND #2000126288	2548145	225-00-21001.100		9.66
98807	12/02/2024	12/02/24 CC REFUND #2000126288	2548144	225-00-21001.100		9.66
97728	12/03/2024	12/03/24 #E136540	2447383	225-00-21001.100	27.04	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97729	12/03/2024	12/02/24 #Q194503	2447382	225-00-21001.100	5.81	
97730	12/03/2024	12/2/24 #B174812	2447381	225-00-21001.100	413.90	
97736	12/03/2024	11/24/24 #7847 POOL REPAIR	2447375	225-00-21001.100	606.64	
98783	12/03/2024	12/3/24 CC #003	2548174	225-00-21001.100	86.16	
98788	12/03/2024	12/03/24 CC #330619	2548169	225-00-21001.100	20.63	
98790	12/03/2024	12/03/24 CC #11481519169182641	2548167	225-00-21001.100	251.16	
97753	12/04/2024	12/3/24 #34040144 FARMERS RETI	2447398	225-00-21001.100	30.89	
97754	12/04/2024	11/26/24 #Q194293	2447397	225-00-21001.100	56.92	
98798	12/04/2024	12/04/24 CC #11190991146844269	2548156	225-00-21001.100	28.42	
98799	12/04/2024	12/04/24 CC #11122611384981057	2548155	225-00-21001.100	37.74	
98800	12/04/2024	12/04/24 CC #11153623271171407	2548153	225-00-21001.100	22.59	
98883	12/04/2024	12/04/24 CC #11103786459729832	2548225	225-00-21001.100	53.37	
98884	12/04/2024	12/04/24 CC #11103786459729832	2548224	225-00-21001.100	21.88	
97803	12/05/2024	12/04/24 #Q194694 CS	2447449	225-00-21001.100	28.78	
97804	12/05/2024	12/03/24 #47076000 CS CONCESSI	2447448	225-00-21001.100	165.67	
97805	12/05/2024	12/04/24 #E136607	2447447	225-00-21001.100	152.21	
97806	12/05/2024	12/05/24 #X968390 CS CONCESSIO	2447446	225-00-21001.100	825.93	
97807	12/05/2024	10/11/24 #3886 DUPLICATE KEY C	2447445	225-00-21001.100	19.71	
97808	12/05/2024	10/11/24 #3885 DUPLICATE KEYS	2447444	225-00-21001.100	98.55	
97809	12/05/2024	10/08/24 #3860 LOCK REPAIR CS	2447443	225-00-21001.100	2,152.47	
98820	12/05/2024	12/05/24 CC 04861	2548099	225-00-21001.100	28.55	
97897	12/06/2024	12/06/24 #4213805611	2447527	225-00-21001.100	255.88	
97898	12/06/2024	11/06/24 #11142252344567416 SI	2447525	225-00-21001.100	94.44	
97899	12/06/2024	11/06/24 #11161252176696247 PA	2447524	225-00-21001.100	47.60	
97900	12/06/2024	11/06/24 #11181976781252266 TA	2447523	225-00-21001.100	79.10	
97901	12/06/2024	11/12/24 #11106860906513853 BI	2447522	225-00-21001.100	39.97	
97902	12/06/2024	11/12/24 #11117676866255422 BU	2447521	225-00-21001.100	55.93	
97903	12/06/2024	11/06/24 #200012583061542 MICR	2447520	225-00-21001.100	486.02	
97904	12/06/2024	11/12/24 #11177207726041812 OF	2447519	225-00-21001.100	104.20	
97905	12/06/2024	11/11/24 #241230930733 BIOWAST	2447518	225-00-21001.100	38.31	
97907	12/06/2024	11/19/24 #11177207726041812 RE	2447516	225-00-21001.100		5.47
97908	12/06/2024	11/22/24 #R028467583 ADVERTISI	2447515	225-00-21001.100	31.76	
97909	12/06/2024	10/28/24 #103915554	2447514	225-00-21001.100	1,252.78	
97910	12/06/2024	10/30/24 #2/173 TABLE CLOTH CL	2447513	225-00-21001.100	86.42	
97911	12/06/2024	10/24/24 #14090001129394 REFUN	2447512	225-00-21001.100		286.62
97920	12/06/2024	10/29/24 #11403544218178632	2447501	225-00-21001.100	35.29	
97921	12/06/2024	10/29/24 #11441965584770657	2447500	225-00-21001.100	37.65	
97922	12/06/2024	10/29/24 #11495157599373839 CH	2447499	225-00-21001.100	9.45	
97923	12/06/2024	11/08/24 #11132582249117048 LA	2447498	225-00-21001.100	65.28	
97926	12/06/2024	11/19/24 #14090173450	2447492	225-00-21001.100	65.56	
97927	12/06/2024	11/12/24 #14090160978	2447491	225-00-21001.100	163.16	
97929	12/06/2024	11/17/24 #908621401 CC	2447489	225-00-21001.100	582.98	
97930	12/06/2024	12/05/24 #W968416	2447485	225-00-21001.100	337.09	
97931	12/06/2024	12/05/24 #C277956	2447484	225-00-21001.100	30.87	
97932	12/06/2024	08/20/24 #F111140	2447463	225-00-21001.100	25.17	
97933	12/06/2024	08/21/24 #F111158	2447462	225-00-21001.100	53.35	
97934	12/06/2024	08/27/24 #Q188384	2447461	225-00-21001.100	44.35	
98791	12/06/2024	12/06/24 CC #11132485534898601	2548165	225-00-21001.100	156.09	
99308	12/06/2024	12/06/24 CC CREDIT #7444500P65	2548462	225-00-21001.100		12.88
97950	12/09/2024	12/06/24 #C278053	2447558	225-00-21001.100	29.86	
97953	12/09/2024	10/26/24 #200012454743991 CC2	2447555	225-00-21001.100	58.77	
97954	12/09/2024	10/26/24 #200012454743991 CC1	2447554	225-00-21001.100	256.77	
97955	12/09/2024	11/23/24 #200012610688240 CC	2447553	225-00-21001.100	42.13	
97956	12/09/2024	11/23/24 #200012610688240 CC	2447552	225-00-21001.100	50.76	
97957	12/09/2024	11/24/24 #200012628815984 CC	2447551	225-00-21001.100	18.51	
97958	12/09/2024	11/24/24 #200012628815984 CC	2447550	225-00-21001.100	58.01	
97959	12/09/2024	10/29/24 #11403544218178632	2447549	225-00-21001.100	35.29	
98804	12/09/2024	12/09/24 CC #14090005223938	2548148	225-00-21001.100	145.47	
98074	12/11/2024	10/29/24 PROTEE UNITED VX PROT	2447623	225-00-21001.100	329.99	
98075	12/11/2024	11/30/24 #113370000400000 CREE	2447622	225-00-21001.100	375.00	
98077	12/11/2024	12/03/24 #22236 CORRECTED	2447620	225-00-21001.100	309.31	
98080	12/11/2024	12/09/24 #C278132	2447617	225-00-21001.100	221.38	
98081	12/11/2024	12/06/24 #C278053	2447616	225-00-21001.100	29.86	
98082	12/11/2024	12/10/24 #H110903	2447615	225-00-21001.100	12.46	
98803	12/11/2024	12/11/24 CC #03547	2548149	225-00-21001.100	72.18	
98813	12/11/2024	12/11/24 CC #11125897236902635	2548106	225-00-21001.100	72.94	
99311	12/11/2024	12/11/24 CC #S9697307.002	2548452	225-00-21001.100	28.59	
98099	12/12/2024	12/12/24 #R968876	2447656	225-00-21001.100	238.85	
98782	12/12/2024	12/12/24 CC #01843	2548175	225-00-21001.100	84.28	
99312	12/12/2024	12/12/24 CC #24121224541673	2548451	225-00-21001.100	1,836.00	
98826	12/15/2024	12/15/24 #4142764	2548089	225-00-21001.100	30.66	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98810	12/16/2024	12/16/24 CC #200012934416144	2548109	225-00-21001.100	79.94	
98213	12/17/2024	12/13/24 #14597	2447744	225-00-21001.100	6.57	
98218	12/17/2024	12/13/24 #4214540283	2447678	225-00-21001.100	255.88	
98797	12/17/2024	12/17/24 CC #11190759277273841	2548157	225-00-21001.100	402.64	
98292	12/18/2024	11/22/24 2000126-28815984 CC	2447779	225-00-21001.100		16.89
98294	12/18/2024	12/17/24 #W969227	2447776	225-00-21001.100	751.21	
98296	12/18/2024	12/17/24 #H09025	2447774	225-00-21001.100	36.51	
98297	12/18/2024	11/18/24 SHIPPING CREDIT	2447773	225-00-21001.100		0.99
98364	12/19/2024	12/17/24 #240632 CS	2447794	225-00-21001.100	287.87	
98365	12/19/2024	12/18/24 N969165	2447793	225-00-21001.100	492.62	
98811	12/20/2024	12/20/24 CC #2000126850542002	2548108	225-00-21001.100	53.63	
98812	12/20/2024	12/20/24 CC #200012685054200	2548107	225-00-21001.100	130.67	
98787	12/23/2024	12/23/24 CC #11420873547349035	2548170	225-00-21001.100	286.00	
98805	12/24/2024	12/24/24 CC REFUND #2000126850	2548147	225-00-21001.100		27.01
98824	12/24/2024	12/24/24 #8483	2548091	225-00-21001.100	405.15	
99307	12/24/2024	12/24/24 CC CREDIT #7469216PP3	2548463	225-00-21001.100		31.70
98825	12/25/2024	12/25/24 #4152342	2548090	225-00-21001.100	13.29	
109868	12/26/2024	12/26/24 CC #909	2548848	225-00-21001.100	87.60	
98473	12/27/2024	10/08/24 #11766 CORRECTED	2447888	225-00-21001.100	4,335.38	
98480	12/27/2024	10/11/24 #14150 CORRECTED	2447881	225-00-21001.100	6.57	
98490	12/27/2024	12/20/24 #C278808	2447850	225-00-21001.100	3.73	
98493	12/27/2024	12/20/24 #4215297381	2447828	225-00-21001.100	255.88	
99095	12/31/2024	PROFFESIONAL SERVICES	2548264	225-00-21001.100	4,500.00	
114710	12/31/2024	9/18/24 CC MAINTENANCE SHIRTS	2446478	225-00-21001.100		90.81
114711	12/31/2024	DO NOT PAY THIS ONE	2446605	225-00-21001.100		14.39
114712	12/31/2024	CC 8/30/24 SNACKS	2446343	225-00-21001.100		84.72
114725	12/31/2024	10/02/24 ROUND LOGO BUTTONS R1	2447082	225-00-21001.100		20.81
114728	12/31/2024	11766 10/08/24 CS POOL SUPPLIE	2446250	225-00-21001.100		4,335.38
114736	12/31/2024	DO NOT PAY THIS ONE	2446848	225-00-21001.100		15.58
114742	12/31/2024	12/13/24 #14597	2447744	225-00-21001.100		6.57
114745	12/31/2024	09/11/24 CABLE TIES 5161712	2446635	225-00-21001.100		84.32
114768	12/31/2024	8/29/24 CREEKSIDE- VACUUM, HAR	2445792	225-00-21001.100		214.23
114809	12/31/2024	CC 10/07/24 MOUSE/HDMI	2446356	225-00-21001.100		46.79
114814	12/31/2024	DO NOT PAY THIS ONE	2447501	225-00-21001.100		35.29
114816	12/31/2024	DO NOT PAY THIS ONE - VOID	2447262	225-00-21001.100		0.01
114839	12/31/2024	10/18/24 CS SUPPLIES	2446438	225-00-21001.100		301.22
Total for ENC					63,636.03	6,369.57
		Balance 01/01/2024:		0.00		
		Net Change:		57,124.66		
		Balance 12/31/2024:		57,124.66		
225-40-52289.000	UTILITIES					
Journal AP: Accounts Payable						
141218	01/26/2024	ENTERGY/PARKS ENTERGY BILL	1001844724 PARKS	Multiple	223.55	
143384	02/16/2024	ENTERGY/CREEKSIDE	95007695986	225-00-21001.100	2,223.40	
142871	02/26/2024	ENTERGY/PARKS ENTERGY BILL- FE	10018539337 PARK	Multiple	233.42	
144576	03/26/2024	ENTERGY/PARKS ENTERGY BILL	10018638876- PAR	Multiple	216.16	
146540	04/24/2024	ENTERGY/PARKS ENTERGY BILL	10018773537 PARK	Multiple	210.46	
148357	05/24/2024	ENTERGY/PARKS ENTERGY BILL	10018873314 PARK	Multiple	188.28	
151195	06/17/2024	PLAYSTATION NETWORK CC/CC 6/17	20240617	225-00-21001.100	9.99	
151196	06/17/2024	MICROSOFT/CC 6/17 CREEKSIDE- X	20240617	225-00-21001.100	16.99	
150480	06/25/2024	ENTERGY/PARKS ENTERGY BILL	10018971675 PARK	Multiple	246.37	
153600	07/17/2024	PLAYSTATION NETWORK CC/CC 7/17	20270717	225-00-21001.100	9.99	
153676	07/17/2024	MICROSOFT/CC 7/17 CREEKSIDE- X	20240717	225-00-21001.100	16.99	
152357	07/25/2024	ENTERGY/PARKS ENTERGY BILL	10019070135 PARK	Multiple	306.33	
155192	08/17/2024	PLAYSTATION NETWORK CC/CC 8/17	20240817	225-00-21001.100	9.99	
155194	08/17/2024	MICROSOFT/CC 8/17/24 CREEKSIDE	20240817	225-00-21001.100	16.99	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	276.85	
157226	10/28/2024	ENTERGY/SUMMARY AP 10/28/2024		Multiple	309.76	
161677	11/01/2024	RITTER COMMUNICATION/PHONE AND	401137377	Multiple	634.32	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	237.22	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	250.39	
161080	11/27/2024	SUMMARY AP 11/27/2024		Multiple	288.40	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	351.93	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	458.67	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	230.22	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	55.76	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	9.98	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple	167.61	
Total for AP					7,200.02	0.00
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86634	02/16/2024	CREEKSIDE	2441446	225-00-21001.100	2,223.40	
92674	07/16/2024	PLAYSTATION SUBSCRIPTION 1 MO	2444463	225-00-21001.100	9.99	
92675	07/16/2024	XBOX SUBSCRIPTION 1 MO ONLY	2444464	225-00-21001.100	16.99	
94167	08/09/2024	PLAYSTATION SUBSCRIPTION	2445193	225-00-21001.100	9.99	
94294	08/21/2024	XBOX SUBSCRIPTION 1 MO ONLY	2445213	225-00-21001.100	16.99	
95400	09/20/2024	XBOX SUBSCRIPTION 1 MO ONLY	2445782	225-00-21001.100	9.99	
95401	09/20/2024	XBOX SUBSCRIPTION 1 MO ONLY	2445783	225-00-21001.100	16.99	
96754	11/04/2024	515 S PINE	2446681	225-00-21001.100	309.76	
97723	12/03/2024	286B W NEWMAN	2447387	225-00-21001.100	250.39	
97724	12/03/2024	286A W NEWMAN	2447388	225-00-21001.100	288.40	
97962	12/09/2024	286A W NEWMAN	2447585	225-00-21001.100	458.67	
98669	12/31/2024	286B W NEWMAN	2548020	225-00-21001.100	55.76	
98869	12/31/2024	286A W NEWMAN	2548084	225-00-21001.100	167.61	
Total for ENC					3,834.93	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,200.02		
		Balance 12/31/2024:		7,200.02		
225-40-52295.000	WORK UNIFORMS					
Journal AP: Accounts Payable						
158112	09/26/2024	SUMMARY AP 09/26/2024		Multiple	49.32	
158112	09/26/2024	SUMMARY AP 09/26/2024		Multiple	126.25	
158119	09/27/2024	SUMMARY AP 09/27/2024		Multiple	82.04	
158120	09/29/2024	SUMMARY AP 09/29/2024		Multiple	545.15	
157579	09/30/2024	SUMMARY AP 09/30/2024		Multiple	25.25	
161097	10/02/2024	TOPSTITCH/10/2/24 #17377 CORRE	10/2/24 #17377 C	225-00-21001.100	1,702.17	
161081	10/10/2024	SUMMARY AP 10/10/2024		Multiple	299.49	
161094	10/11/2024	SUMMARY AP 10/11/2024		Multiple	20.81	
156630	10/29/2024	SUMMARY AP 10/29/2024		Multiple	1,166.18	
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple	24.02	
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple	20.79	
159477	11/13/2024	SUMMARY AP 11/13/2024		Multiple	35.03	
161096	11/20/2024	TOPSTITCH/11/20/24 #17597	11/20/24 #17597	225-00-21001.100	20.81	
161116	11/28/2024	SUMMARY AP 11/28/2024		Multiple	120.74	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	147.63	
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple	442.38	
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple	125.71	
160880	12/24/2024	TOPSTITCH/12/24/24 #17749	12/24/24 #17749	225-00-21001.100	26.28	
Total for AP					4,980.05	0.00
Journal ENC: Encumbrances						
96641	10/29/2024	10/23/24 CS LOGO SHIRTS #17482	2446628	225-00-21001.100	1,166.18	
97140	11/14/2024	09/30/24 UNIFORMS #1663	2447016	225-00-21001.100	25.25	
97159	11/14/2024	09/26/24 LIFEGUARD UNIFORMS #1	2446993	225-00-21001.100	49.32	
97162	11/14/2024	09/26/24 UNIFORMS #1663	2446990	225-00-21001.100	126.25	
97285	11/19/2024	09/27/24 LIFEGUARD UNIFORMS #1	2447057	225-00-21001.100	82.04	
97288	11/19/2024	09/29/24 LIFEGUARD UNIFORMS #1	2447053	225-00-21001.100	545.15	
98814	11/28/2024	11/28/24 CC #4079882	2548105	225-00-21001.100	120.74	
97914	12/06/2024	11/13/24 #11473114306232245 LI	2447509	225-00-21001.100	35.03	
97918	12/06/2024	11/13/24 #11414535016403447 LI	2447504	225-00-21001.100	20.79	
97919	12/06/2024	11/13/24 #11483665089488206 LI	2447502	225-00-21001.100	24.02	
98793	12/16/2024	12/16/24 CC #6253611	2548162	225-00-21001.100	147.63	
98796	12/17/2024	12/17/24 CC #177112	2548158	225-00-21001.100	442.38	
98802	12/23/2024	12/23/24 CC #11469209499241817	2548151	225-00-21001.100	125.71	
109978	12/26/2024	12/26/24 CC #11439594899355423	2549015	225-00-21001.100	86.69	
98485	12/27/2024	12/24/24 #17749	2447875	225-00-21001.100	26.28	
98486	12/27/2024	11/20/24 #17597	2447874	225-00-21001.100	20.81	
98487	12/27/2024	10/10/24 #17423 CORRECTED	2447873	225-00-21001.100	299.49	
98488	12/27/2024	10/11/24 #17427 CORRECTED	2447872	225-00-21001.100	20.81	
98489	12/27/2024	10/2/24 #17377 CORRECTED	2447871	225-00-21001.100	1,702.17	
109977	12/28/2024	12/28/25 CC2 #1143959489935542	2549016	225-00-21001.100	324.00	
Total for ENC					5,390.74	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,980.05		
		Balance 12/31/2024:		4,980.05		
225-40-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
139086	01/02/2024	KASTLE GRAPHICS LLC/CREEKSIDE	6779	225-00-21001.100	932.12	
139280	01/03/2024	GROOMS OFFICE ENVIROMENTS/SEAT	R191811	225-00-21001.100	20,289.00	
139138	01/08/2024	HOME DEPOT/CREEKSIDE	14060006198238	225-00-21001.100	60.02	
142229	01/08/2024	AMAZON MARKETPLACE PMTS/1/8/24	20240108	225-00-21001.100	102.35	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142235	01/09/2024	WAL-MART/1/9/24 CREEKSIDE FOAM	20240109	225-00-21001.100	1,531.60	
139014	01/10/2024	AMAZON CAPITAL SERVICES/Void I	1NQV-MP9T-P6GR	225-00-21001.100		65.68
142239	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	20240118	225-00-21001.100	147.52	
142315	01/18/2024	AMAZON MARKETPLACE PMTS/Void I	20240118	225-00-21001.100		147.52
142322	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	113-7875680-2758	225-00-21001.100	147.52	
142334	01/18/2024	AMAZON MARKETPLACE PMTS/Void I	113-7875680-2758	225-00-21001.100		147.52
142338	01/18/2024	AMAZON MARKETPLACE PMTS/1/18/2	113-7875680-2758	225-00-21001.100	147.52	
140931	01/23/2024	FOLDINGCHAIRS4LESS.COM/TABLES	INV-16368244	225-00-21001.100	45,483.77	
142321	01/23/2024	WALMART.COM/1/23/24 CREEKSIDE	20240123-	225-00-21001.100	60.32	
143890	01/30/2024	WALMART.COM/CC 1/30/24 LIGHT S	20240130	225-00-21001.100	62.24	
143902	01/30/2024	WALMART.COM/CC 1/30 CREDIT (RE	20230314	225-00-21001.100		32.32
141420	01/31/2024	REEVES/FURNITRUE FOR CREEKSIDE	1521	225-00-21001.100	2,884.00	
143097	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95232	225-00-21001.100	1,621.68	
143098	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95233	225-00-21001.100	1,960.99	
143099	02/02/2024	CLARK OFFICE PRODUCTS/FURNITUR	H95234	225-00-21001.100	852.36	
143611	02/14/2024	SCOTT HOFFMAN/ISTALLATION OF	HP001-2024	225-00-21001.100	422.00	
143893	02/15/2024	SAM'S CLUB- CC/CC 2/15/24 CREE	20240215	225-00-21001.100	132.14	
143895	02/16/2024	WALMART.COM/CC 2/16 CREEKSIDE-	2000118-93639638	225-00-21001.100	467.57	
142392	02/19/2024	REEVES/FURNITRUE FOR CREEKSIDE	1569	225-00-21001.100	643.86	
148409	02/20/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	308337807	225-00-21001.100	11,013.98	
143371	02/22/2024	PHILLIPS MEDIA/CREEKSIDE	20240222	225-00-21001.100	68.75	
144736	03/01/2024	BSN SPORTS LLC/P&R WALL PAD	10619636	225-00-21001.100	10,521.79	
145828	03/01/2024	AMAZON.COM/3/1/24 CC 27" MONIT	20240301	225-00-21001.100	261.71	
146085	03/01/2024	GOLF SIMULATOR EXPERTS CC/3/1/	20240301	225-00-21001.100	11,848.96	
143627	03/07/2024	GROOMS OFFICE ENVIROMENTS/FURN	12555	225-00-21001.100	1,813.46	
143629	03/11/2024	FIVE-O GRAPHICS/CREEKSIDE GAME	IV00064	225-00-21001.100	808.13	
145973	03/26/2024	BYTESPEED, LLC/3/26/24 INV0170	INV0170330	225-00-21001.100	2,551.36	
145448	04/15/2024	UPS FREIGHT/4/15 SHIPPING FOR	IGP-1487	225-00-21001.100	43.67	
146333	04/15/2024	SCOTT HOFFMAN/ISTALLATION, PAR	HP002-2024	225-00-21001.100	1,518.00	
148281	04/17/2024	KASTLE GRAPHICS LLC/CREEKSIDE	7124	225-00-21001.100	1,477.16	
146581	04/26/2024	REEVES/FURNITRUE FOR CREEKSIDE	1728	225-00-21001.100	3,400.00	
151057	05/14/2024	HILLYARD SPRINGFIELD/CREEKSIDE	302314-	225-00-21001.100	22,462.45	
147987	05/15/2024	TOP DRAWER FURNITURE/CREEKSIDE	05152024	225-00-21001.100	3,199.50	
148302	05/16/2024	GSPROGOLF/CREEKSIDE	03E2D5D9-0001	225-00-21001.100	250.00	
149346	05/16/2024	GSPROGOLF/CC 5/16 GOLF SIMULAT	20240516	225-00-21001.100	250.00	
149589	05/16/2024	GSPROGOLF/Void Invoice 2024051	20240516	225-00-21001.100		250.00
149271	05/23/2024	CLICK N FURNISH/OUTDOOR FURNIT	511927	225-00-21001.100	3,599.34	
148280	05/29/2024	CLARK OFFICE PRODUCTS/CREEKSID	H00436	225-00-21001.100	961.52	
155473	05/30/2024	REEVES/FURNITURE FOR CREEKSIDE	1799	225-00-21001.100	930.00	
152484	06/03/2024	AMAZON CAPITAL SERVICES/CREEKS	1CRD-9G7Q-43X1	225-00-21001.100	855.11	
149171	06/06/2024	MAX- ABILITY/CHANGING TABLE FO	2958	225-00-21001.100	10,745.00	
161796	06/09/2024	TEMPO FIRE SECURITY/SPEAKER AN	8247	225-00-21001.100	6,517.53	
149613	06/11/2024	AMAZON MARKETPLACE PMTS/6/11/2	113-734836692794	225-00-21001.100	310.68	
151358	06/11/2024	WINDSCREEN4LESS/CC 6/11 BLACK	20240611B	225-00-21001.100	580.97	
151435	06/11/2024	WINDSCREEN4LESS/CREEKSIDE EQUI	W4LV806112404	225-00-21001.100	580.97	
156231	06/11/2024	WINDSCREEN4LESS/Void Invoice W	W4LV806112404	225-00-21001.100		580.97
151163	06/13/2024	HOME DEPOT/CC 6/13 RYOBI MOWE	20240613	225-00-21001.100	360.26	
151682	06/13/2024	HOME DEPOT/CREEKSIDE EQUIPMENT	20240613-.	225-00-21001.100	360.26	
151705	06/13/2024	HOME DEPOT/Void Invoice 202406	20240613-.	225-00-21001.100		360.26
151683	06/17/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	11711825	225-00-21001.100	18,233.72	
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple	275.24	
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple	375.37	
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple	65.69	
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple	317.55	
149624	06/18/2024	AMAZON MARKETPLACE PMTS/6/18/2	114-3208412-6853	Multiple	43.34	
151434	06/22/2024	VILLINES ELECTRIC COMPANY/CREE	0000460	225-00-21001.100	45.00	
151721	06/22/2024	VILLINES ELECTRIC COMPANY/CREE	0000462	225-00-21001.100	7,345.21	
152826	06/22/2024	REEVES/FURNITURE FOR CREEKSIDE	1861	225-00-21001.100	654.84	
153512	06/26/2024	TOP DRAWER FURNITURE/CC 6/26 C	20240626	225-00-21001.100	2,695.50	
153513	06/26/2024	TOP DRAWER FURNITURE/CC 6/26 C	20240626 B	225-00-21001.100	3,874.50	
153622	06/26/2024	SENET CLOUD CC/ANNUAL FEE FOR	20240825	225-00-21001.100	2,340.00	
153721	06/26/2024	SENET CLOUD CC/Void Invoice 20	20240825	225-00-21001.100		2,340.00
153748	06/26/2024	SENET CLOUD CC/6/26/26 ANNUAL	20240626	225-00-21001.100	2,340.00	
151722	07/03/2024	BSN SPORTS LLC/CREEKSIDE EQUIP	925819766	225-00-21001.100	11,874.05	
151322	07/12/2024	CONVERGE ONE, INC./CREEKSIDE	INV1012960	225-00-21001.100	1,705.41	
151587	07/12/2024	CONVERGE ONE, INC./1012960 7/1	1012960	225-00-21001.100	1,705.41	
151918	07/12/2024	CONVERGE ONE, INC./Void Invoic	INV1012960	225-00-21001.100		1,705.41
151321	07/17/2024	CRAWFORD ELECTRIC/CREEKSIDE NE	1791	225-00-21001.100	3,162.40	
151323	07/17/2024	CRAWFORD ELECTRIC/CREEKSIDE NE	1797	225-00-21001.100	120.03	
152016	07/19/2024	MAD MAX WELDING & FABRICATION/	1122	225-00-21001.100	8,200.00	
152017	07/22/2024	KENNY FULLER/WORK AT CREEKSIDE	890763	225-00-21001.100	309.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152020	07/25/2024	SAMSCLUB.COM CC/TRASH BINS FOR	10194458851	225-00-21001.100	5,300.98	
152229	07/25/2024	CLARK OFFICE PRODUCTS/WASTE BA	H02817	225-00-21001.100	136.88	
152492	07/31/2024	TEMPO FIRE SECURITY/CREEKSIDE	8318	225-00-21001.100	3,482.10	
155271	08/07/2024	WALMART.COM/8/7/24 2000123-795	2000123-79517025	225-00-21001.100	10,065.24	
155297	08/07/2024	SAM'S CLUB- CC/2 TVS AND 7 MOU	20240807	225-00-21001.100	901.03	
155205	08/08/2024	WALMART.COM/8/8/24 CREEKSIDE O	20240808	225-00-21001.100	150.23	
155207	08/08/2024	WALMART.COM/8/8/24 PRINTER INK	2000122-84369388	Multiple	150.23	
153874	08/09/2024	CURTIS HEATING & COOLING/8/9 1	133518	225-00-21001.100	724.87	
155190	08/09/2024	SAM'S CLUB- CC/8/9/24 UMP ROOM	20240809	225-00-21001.100	394.09	
155187	08/11/2024	AMAZON MARKETPLACE PMTS/8/11/2	20240811	225-00-21001.100	677.12	
155188	08/11/2024	AMAZON MARKETPLACE PMTS/8/11/2	20240811-B	Multiple	161.17	
155195	08/13/2024	AMAZON.COM/8/13/24 5 SCANNERS,	20240813	225-00-21001.100	617.06	
155270	08/14/2024	WALMART.COM/8/14/24 ONE 50" T	20240814	225-00-21001.100	216.81	
153651	08/15/2024	TEMPO FIRE SECURITY/CREEKSIDE	8375	225-00-21001.100	6,904.22	
153582	08/19/2024	BENCHMARK SIGNS INC/CREEKSIDE	4929-1	225-00-21001.100	8,974.42	
155432	08/19/2024	SUMNERONE, INC./4028453 8/19/2	4028453	225-00-21001.100	4,409.78	
153879	08/20/2024	PIPPIN WHOLESALE CO/CREEKSIDE-	N959729	225-00-21001.100	995.30	
153932	08/20/2024	PIPPIN WHOLESALE CO/CREEKSIDE	R959260	225-00-21001.100	804.92	
155209	08/20/2024	AMAZON.COM/CREEKSIDE- CHAIR AN	111-6027335-8289	225-00-21001.100	107.16	
155879	08/20/2024	SUMMARY AP 08/20/2024		Multiple	8,974.43	
154606	08/23/2024	GLOBAL INDUSTRIAL/8/23/24 1222	122291629	225-00-21001.100	1,681.59	
154614	08/23/2024	CLARITY POOLS LLC/11569 8/23/2	11569	225-00-21001.100	4,504.00	
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	54.70	
156440	09/09/2024	SUMMARY AP 09/09/2024	20240909	Multiple	873.81	
155275	09/10/2024	KASTLE GRAPHICS LLC/9/10/24 76	7639	225-00-21001.100	350.40	
155990	09/10/2024	ECOSHRED/11417 9/10/24 TURF	11417	225-00-21001.100	691.84	
156431	09/17/2024	SUMMARY AP 09/17/2024		Multiple	326.21	
183741	09/17/2024	WALMART.COM/Void Invoice 20240	20240917	225-00-21001.100		326.21
155946	09/25/2024	REEVES/FURNITURE FOR CREEKSIDE	2060	225-00-21001.100	271.56	
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple	32,276.92	
155984	09/29/2024	SUMMARY AP 09/29/2024		Multiple	9,550.80	
156399	10/01/2024	SUMMARY AP 10/01/2024		Multiple	5,800.00	
156545	10/01/2024	SOUTHERN BOY WELDING & FABRICA	202410	225-00-21001.100		5,800.00
155896	10/08/2024	SUMMARY AP 10/08/2024		Multiple	4,196.85	
157097	10/08/2024	SUMMARY AP 10/08/2024		Multiple	510.64	
172471	10/11/2024	ALL SEASON SPORTS/CREEKSIDE- B	10772	225-00-21001.100	4,165.00	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	375.00	
160136	10/18/2024	BSN SPORTS LLC/10/18/24 #92739	10/18/24 #927395	225-00-21001.100	7,612.54	
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	4,570.57	
156347	10/23/2024	TOP DRAWER FURNITURE/Void Invo	05152024	225-00-21001.100		3,199.50
157397	10/30/2024	SUMMARY AP 10/30/2024		Multiple	5.48	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	1,006.11	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	1,987.41	
161702	12/04/2024	DELL MARKETING LP/LAPTOPS FOR	10786887272	225-00-21001.100	2,887.52	
161670	12/11/2024	SELECTIVEND, INC/VENDING MACHI	156581713	225-00-21001.100	24,081.24	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	9,701.20	
160269	12/12/2024	BLINDS.COM/Void Invoice 12/12/	12/12/24 #141224	225-00-21001.100		9,701.20
Total for AP					412,550.83	24,656.59
Journal CR: Cash Receipts						
144703	04/04/2024	NEW EQUIPMENT	469039	225-00-11007.000		22,741.89
Total for CR					0.00	22,741.89
Journal ENC: Encumbrances						
83601	01/02/2024	CREEKSIDE SIGNS	2440190	225-00-21001.100	932.12	
83618	01/08/2024	CREEKSIDE	2440207	225-00-21001.100	60.02	
83761	01/09/2024	SEATING FOR CREEKSIDE	2440219	225-00-21001.100	20,289.00	
84632	01/23/2024	TABLES AND CHAIRS FOR CREEKSID	2440547	225-00-21001.100	45,483.77	
84862	01/31/2024	FURNITRUE FOR CREEKSIDE	2440663	225-00-21001.100	2,884.00	
86143	02/02/2024	FURNITURE FOR CREEKSIDE	2441281	225-00-21001.100	1,621.68	
86144	02/02/2024	FURNITURE FOR CREEKSIDE	2441282	225-00-21001.100	1,960.99	
86145	02/02/2024	FURNITURE FOR CREEKSIDE	2441283	225-00-21001.100	852.36	
85789	02/08/2024	CREEKSIDE LED LIGHTS- TECH RM	2441089	225-00-21001.100	60.32	
86809	02/14/2024	INSTALLATION OF SOUND EQUIPMEN	2441622	225-00-21001.100	422.00	
85831	02/19/2024	FURNITRUE FOR CREEKSIDE	2441114	225-00-21001.100	643.86	
85671	02/20/2024	CREEKSIDE- FOAM MATS	2441080	225-00-21001.100	1,531.60	
85681	02/20/2024	BARCODE SCANNER FOR MYREC	2441075	225-00-21001.100	102.35	
85686	02/20/2024	CORNHOLE SET	2441081	225-00-21001.100	147.52	
86635	02/22/2024	CREEKSIDE	2441501	225-00-21001.100	68.75	
86812	03/07/2024	FURNITURE FOR CREEKSIDE	2441567	225-00-21001.100	1,813.46	
86808	03/11/2024	CREEKSIDE GAME ROOM WALL ART	2441546	225-00-21001.100	808.13	
87074	03/21/2024	LED LIGHT STRIPS	2441748	225-00-21001.100	62.24	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87075	03/21/2024	PO: 2441749, WALMART.COM	2441749	225-00-21001.100		32.32
87080	03/21/2024	ROLLING SHELF FOR CLOSET	2441755	225-00-21001.100	132.14	
87081	03/21/2024	SHELVING FOR CLOSET 5 SHELVES	2441756	225-00-21001.100	467.57	
87475	04/01/2024	GOLF SIMULATOR PC	2441900	225-00-21001.100	2,551.36	
87646	04/04/2024	P&R WALL PAD	2442025	225-00-21001.100	10,521.79	
88159	04/15/2024	4/15 IGP-1487 SHIPPING FOR PRO	2442267	225-00-21001.100	43.67	
88707	04/15/2024	ISTALLATION, PARTS & LABOR ON	2442541	225-00-21001.100	1,518.00	
88391	04/18/2024	MONITOR	2442393	225-00-21001.100	261.71	
88568	04/18/2024	GOLF SIMULATOR	2442396	225-00-21001.100	11,848.96	
88814	04/28/2024	FURNITRUE FOR CREEKSIDE	2442588	225-00-21001.100	3,400.00	
89985	05/15/2024	CREEKSIDE FURNITURE	2443185	225-00-21001.100	3,199.50	
90306	05/16/2024	CREEKSIDE	2443341	225-00-21001.100	250.00	
91096	05/23/2024	OUTDOOR FURNITURE FOR CREEKSID	2443756	225-00-21001.100	3,599.34	
90301	05/29/2024	CREEKSIDE FURNITURE	2443320	225-00-21001.100	961.52	
90302	05/30/2024	CREEKSIDE	2443321	225-00-21001.100	1,477.16	
95534	05/30/2024	FURNITURE FOR CREEKSIDE	2445825	225-00-21001.100	930.00	
93381	06/03/2024	CREEKSIDE EQUPMENT	2444764	225-00-21001.100	855.11	
90440	06/04/2024	CREEKSIDE EQUIPMENT	2443456	225-00-21001.100	11,013.98	
99349	06/09/2024	SPEAKER AND AMPLIFIER FOR OLD	2548489	225-00-21001.100	6,517.53	
90972	06/13/2024	CHANGING TABLE FOR CREEKSIDE	2443599	225-00-21001.100	10,745.00	
91248	06/18/2024	GSPRO SUBSCRIPTION	2443809	225-00-21001.100	250.00	
91333	06/19/2024	KICKBOARDS- 28	2443856	Multiple	275.24	
91333	06/19/2024	DUMBBELLS- 11, 2 KICKBOARDS, S	2443856	Multiple	375.37	
91333	06/19/2024	POOL NOODLES- 40	2443856	Multiple	65.69	
91333	06/19/2024	SPINEBOARD KIT	2443856	Multiple	317.55	
91333	06/19/2024	LIFEGUARD FIRST AID KIT	2443856	Multiple	43.34	
91338	06/19/2024	6 @ $47.29 EACH	2443851	225-00-21001.100	310.68	
92852	06/22/2024	CREEKSIDE EQUIPMENT	2444512	225-00-21001.100	45.00	
93648	06/22/2024	FURNITURE FOR CREEKSIDE	2444906	225-00-21001.100	654.84	
92804	07/12/2024	CREEKSIDE	2444496	225-00-21001.100	1,705.41	
92540	07/15/2024	CREEKSIDE	2444371	225-00-21001.100	22,462.45	
92659	07/16/2024	RYOBI MOWER FOR CREEKSIDE	2444446	225-00-21001.100	360.26	
92802	07/17/2024	CREEKSIDE NEW EQUIPMENT	2444489	225-00-21001.100	120.03	
92803	07/17/2024	CREEKSIDE NEW EQUIPMENT	2444495	225-00-21001.100	3,162.40	
92828	07/18/2024	10 BLACK SCREENS FOR CREEKSIDE	2444498	225-00-21001.100	580.97	
92853	07/18/2024	CREEKSIDE EQUIPMENT	2444513	225-00-21001.100	45.00	
92854	07/18/2024	CREEKSIDE EQUIPMENT	2444514	225-00-21001.100	580.97	
92882	07/19/2024	CREEKSIDE EQUIPMENT	2444513	225-00-21001.100	315.26	
92900	07/22/2024	ANTENNAS FOR NEW COURTS	2444551	225-00-21001.100	1,705.41	
93218	07/22/2024	WORK AT CREEKSIDE	2444630	225-00-21001.100	309.00	
93075	07/24/2024	CREEKSIDE EQUIPMENT	2444413	225-00-21001.100	18,233.72	
93079	07/24/2024	CREEKSIDE EQUIPMENT	2444493	225-00-21001.100	11,874.05	
93081	07/24/2024	CREEKSIDE EQUIPMENT	2444511	225-00-21001.100	7,345.21	
93098	07/24/2024	CANCEL PO # 2444513	2444513	225-00-21001.100		360.26
93296	07/25/2024	WASTE BASKETS FOR CREEKSIDE	2444722	225-00-21001.100	136.88	
93258	07/29/2024	WORK AT CREEKSIDE	2444629	225-00-21001.100	8,200.00	
93260	07/29/2024	TRASH BINS FOR CREEKSIDE	2444670	225-00-21001.100	5,300.98	
93384	07/31/2024	INSTALL PROJECTOR & SET UP GOL	2444794	225-00-21001.100	3,482.10	
94292	08/15/2024	CREEKSIDE AQUATICS PAGING SYST	2445198	225-00-21001.100	6,904.22	
94088	08/20/2024	4 RIVERCREEK SOFAS	2445105	225-00-21001.100	2,695.50	
94089	08/20/2024	TUNDRA ASH RECLINER, SOFA	2445106	225-00-21001.100	3,874.50	
94104	08/20/2024	3 WEBCAMS, 5 SCANNERS	2445166	225-00-21001.100	617.06	
94107	08/20/2024	CREEKSIDE- OFFICE CHAIR	2445170	Multiple	160.00	
94108	08/20/2024	CREEKSIDE- OFFICE CHAIR	2445171	225-00-21001.100	150.23	
94109	08/20/2024	CRUNCHMASTER EVE- ONLINE HOST?	2445172	225-00-21001.100	15.00	
94171	08/20/2024	CREEKSIDE	2445195	225-00-21001.100	17,948.85	
94496	08/20/2024	CREEKSIDE- JANITOR SUPPLIES	2445264	225-00-21001.100	804.92	
95430	08/20/2024	CREEKSIDE- CHAIR & CHAIR MAT	2445753	225-00-21001.100	107.16	
94260	08/21/2024	ANNUAL FEE FOR ESPORTS LAB MGT	2445191	225-00-21001.100	2,340.00	
94445	08/23/2024	CREEKSIDE- JANITOR CART & MOP	2445263	225-00-21001.100	995.30	
94437	08/26/2024	INSTALL TOGGLE SWITCH FOR DEHU	2445282	225-00-21001.100	724.87	
95098	09/09/2024	3 98" TVS AND 1 50" TV	2445596	225-00-21001.100	10,065.24	
95535	09/09/2024	2 TVS AND 7 TV MOUNTS	2445823	225-00-21001.100	901.03	
94977	09/10/2024	3 LIFEGUARD CHAIRS	2445552	225-00-21001.100	4,504.00	
94979	09/10/2024	2 ICEBERG PLASTIC STORAGE CABI	2445547	225-00-21001.100	1,681.59	
94987	09/10/2024	WASTEBASKET	2445540	225-00-21001.100	125.00	
95045	09/10/2024	WASTEBASKET	2445540	225-00-21001.100	11.88	
95392	09/20/2024	1 50" TV	2445606	225-00-21001.100	216.81	
95393	09/20/2024	BANNER	2445649	225-00-21001.100	350.40	
95395	09/20/2024	CHAIRS	2445771	225-00-21001.100	677.12	
95396	09/20/2024	CHAIRS	2445773	Multiple	161.17	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95398	09/20/2024	WORK TABLES, SHELVING	2445775	225-00-21001.100	394.09	
95402	09/20/2024	5 SCANNERS, 3 WEBCAMS FOR CREE	2445791	225-00-21001.100	617.06	
95410	09/20/2024	CREEKSIDE OFFICE CHAIR	2445804	225-00-21001.100	150.23	
95411	09/20/2024	SECOND OFFICE CHAIR	2445805	Multiple	150.23	
95621	09/23/2024	COPIER AND STAND	2445866	225-00-21001.100	4,409.78	
95919	10/08/2024	BIKE RACK & REPAIR STATION	2446052	225-00-21001.100	4,196.85	
95933	10/08/2024	CREEKSIDE	2446048	225-00-21001.100	8,974.43	
96099	10/10/2024	11417 9/10/24 TURF	2446188	225-00-21001.100	691.84	
96123	10/10/2024	CREEKSIDE-FURNITURE	2446109	225-00-21001.100	510.64	
96124	10/10/2024	8406 9/29/24 PAGING SYSTEM SPE	2446115	225-00-21001.100	9,550.80	
96125	10/10/2024	8405 9/29/24 CS NEW GYM PAGE A	2446116	225-00-21001.100	32,276.92	
96128	10/10/2024	FURNITURE FOR CREEKSIDE	2446236	225-00-21001.100	271.56	
110008	10/11/2024	CREEKSIDE- BACKBOARD AND ASSEM	2549025	225-00-21001.100	4,165.00	
96243	10/17/2024	CREEKSIDE	2446049	225-00-21001.100	5,800.00	
96248	10/17/2024	PRODUCTION SERVICES & SOUND SU	2446312	225-00-21001.100	375.00	
96360	10/21/2024	CC 9/17/24 XBOX	2446337	225-00-21001.100	326.21	
110891	10/21/2024	CC 9/17/24 XBOX	2501390	225-00-21001.100	0.10	
96434	10/22/2024	8/26/24 CC CS FOAM MATS FOR PL	2446464	225-00-21001.100	54.70	
96437	10/22/2024	09/09/24 FURNITURE 5267 WASH	2446460	225-00-21001.100	873.81	
96669	10/29/2024	CC 9/17/24 XBOX	2446511	225-00-21001.100	326.31	
96751	11/04/2024	REIMBURSEMENT	2446640	Multiple	5.48	
96944	11/08/2024	S4603518.001 11/6/24 IRRIGATIO	2446855	225-00-21001.100	1,006.11	
97142	11/14/2024	10/22/24 DELL MONITORS/BASE 10	2447014	225-00-21001.100	4,570.57	
98786	12/04/2024	12/04/24 CC #10971	2548171	225-00-21001.100	1,987.41	
99367	12/04/2024	LAPTOPS FOR CREEKSIDE	2548506	225-00-21001.100	2,887.52	
99347	12/11/2024	VENDING MACHINES	2548497	225-00-21001.100	24,081.24	
98135	12/13/2024	12/12/24 #14122434	2447659	225-00-21001.100	9,701.20	
98220	12/17/2024	10/18/24 #927395832 WALL PADDI	2447737	225-00-21001.100	7,612.54	
114716	12/31/2024	CC 9/17/24 XBOX	2446337	225-00-21001.100		326.31
114727	12/31/2024	CC 8/13/24 CREEKSIDE WEBCAMS A	2445166	225-00-21001.100		617.06
114734	12/31/2024	CC 7/12/24 CRUNCHMASTER EVE	2445172	225-00-21001.100		15.00
114746	12/31/2024	H02817 7/25/24 WASTEBASKET	2445540	225-00-21001.100		136.88
114766	12/31/2024	CC 5/16 GOLF SIMULATOR EQUIP-	2443809	225-00-21001.100		250.00
114773	12/31/2024	CC 8/8 CONCESSION COSTS- SUMME	2445170	Multiple		160.00
114823	12/31/2024	CC 8/8 DESK CHAIR FOR CREEKSID	2445171	225-00-21001.100		150.23
Total for ENC					420,295.80	2,048.06
Journal GJ: General Journal						
186297	12/31/2024	MOVE TO EQUIPMENT	0000006062	225-40-52211.000	438,039.43	
Total for GJ					438,039.43	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		803,191.78		
		Balance 12/31/2024:		803,191.78		
225-41-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
157748	03/28/2024	TOURNAMENT INCOME	0000489560	Multiple		20.00
156967	04/12/2024	TOURNAMENT INCOME	0000489557	Multiple		35.00
157048	04/12/2024	TOURNAMENT INCOME	0000490487	Multiple		5.00
156974	04/22/2024	TOURNAMENT INCOME	0000489593	Multiple		60.00
156971	05/14/2024	TOURNAMENT INCOME	0000489587	Multiple		40.00
156968	05/17/2024	TOURNAMENT INCOME	0000489585	Multiple		10.00
157795	06/17/2024	TOURNAMENT INCOME	0000489547	Multiple		30.00
183377	06/17/2024	TOURNAMENT INCOME	0000489547	Multiple	30.00	
157346	06/21/2024	TOURNAMENT INCOME	0000489551	Multiple		60.00
157820	07/01/2024	TOURNAMENT INCOME	0000489628	Multiple		70.00
Total for CR					30.00	330.00
		Balance 01/01/2024:		0.00		
		Net Change:		(300.00)		
		Balance 12/31/2024:		(300.00)		
225-41-42006.000 PROGRAM REVENUE						
Journal AP: Accounts Payable						
153765	08/08/2024	LORI ANN WELCH/7/25-8/8 PICKLE	20240808	225-00-21001.100	137.50	
Total for AP					137.50	0.00
Journal CR: Cash Receipts						
146264	01/01/2024	PROGRAM REVENUE	471197	Multiple		10.00
146265	01/02/2024	PROGRAM REVENUE	471211	225-00-11007.000		20.00
146267	01/04/2024	PROGRAM REVENUE	471213	225-00-11007.000		10.00
146270	01/08/2024	PROGRAM REVENUE	471221	Multiple		20.00
146271	01/09/2024	PROGRAM REVENUE	471223	Multiple		60.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146274	01/12/2024	PROGRAM REVENUE	471226	Multiple		20.00
144334	01/17/2024	PROGRAM REVENUE	464307	Multiple		5.00
146279	01/21/2024	PROGRAM REVENUE	471231	225-00-11007.000		10.00
144326	01/22/2024	PROGRAM REVENUE	464215	Multiple		70.00
146281	01/23/2024	PROGRAM REVENUE	471233	Multiple		10.00
146284	01/26/2024	PROGRAM REVENUE	471236	Multiple		10.00
146288	01/30/2024	PROGRAM REVENUE	471248	Multiple		20.00
146469	02/01/2024	PROGRAM REVENUE	471256	Multiple		30.00
146495	02/01/2024	PROGRAM REVENUE	471376	Multiple		35.00
144351	02/02/2024	PROGRAM REVENUE	468859	Multiple		20.00
146470	02/02/2024	PROGRAM REVENUE	471257	Multiple		100.00
146471	02/03/2024	PROGRAM REVENUE	471258	Multiple		20.00
146474	02/06/2024	PROGRAM REVENUE	471262	Multiple		40.00
146475	02/07/2024	PROGRAM REVENUE	471263	Multiple		20.00
146476	02/08/2024	PROGRAM REVENUE	471264	Multiple		20.00
146501	02/09/2024	PROGRAM REVENUE	471396	Multiple		75.00
146483	02/15/2024	PROGRAM REVENUE	471273	Multiple		20.00
146485	02/17/2024	PROGRAM REVENUE	471275	Multiple		5.00
146494	02/28/2024	PROGRAM REVENUE	471284	Multiple		10.00
157688	03/02/2024	PROGRAM REVENUE	475759	Multiple		90.00
157689	03/03/2024	PROGRAM REVENUE	475783	Multiple		10.00
157717	03/04/2024	PROGRAM REVENUE	480312	Multiple		25.00
157724	03/04/2024	PROGRAM REVENUE	480321	Multiple		15.00
157691	03/05/2024	PROGRAM REVENUE	475785	Multiple		30.00
157692	03/06/2024	PROGRAM REVENUE	475786	Multiple		60.00
157693	03/07/2024	PROGRAM REVENUE	475787	Multiple		10.00
157694	03/08/2024	PROGRAM REVENUE	475788	Multiple		10.00
157695	03/09/2024	PROGRAM REVENUE	475789	Multiple		10.00
157698	03/12/2024	PROGRAM REVENUE	475792	Multiple		10.00
157702	03/16/2024	PROGRAM REVENUE	475906	Multiple		10.00
157746	03/19/2024	PROGRAM REVENUE	480359	Multiple		80.00
157711	03/26/2024	PROGRAM REVENUE	475921	Multiple		20.00
157168	04/01/2024	PROGRAM REVENUE	0000490598	Multiple		100.00
157171	04/02/2024	PROGRAM REVENUE	0000490601	Multiple		70.00
157178	04/03/2024	PROGRAM REVENUE	0000490608	Multiple		20.00
157180	04/06/2024	PROGRAM REVENUE	0000490610	Multiple		10.00
157185	04/09/2024	PROGRAM REVENUE	0000490617	Multiple		20.00
146791	04/24/2024	PROGRAM REVENUE	471162	Multiple		5.00
152782	04/25/2024	PROGRAM REVENUE	477935	Multiple	0.36	
152782	04/25/2024	PROGRAM REVENUE	477935	Multiple		10.00
152681	04/28/2024	PROGRAM REVENUE	477937	Multiple	0.36	
152681	04/28/2024	PROGRAM REVENUE	477937	Multiple		10.00
157211	04/29/2024	PROGRAM REVENUE	0000490663	Multiple		10.00
157230	04/30/2024	PROGRAM REVENUE	0000490773	Multiple		40.00
157233	05/01/2024	PROGRAM REVENUE	0000490777	Multiple		100.00
157235	05/03/2024	PROGRAM REVENUE	0000490782	Multiple		10.00
157237	05/06/2024	PROGRAM REVENUE	0000490788	Multiple		40.00
157282	05/07/2024	PROGRAM REVENUE	0000490893	Multiple		10.00
157242	05/09/2024	PROGRAM REVENUE	0000490796	Multiple		30.00
157252	05/15/2024	PROGRAM REVENUE	0000490811	Multiple		10.00
157358	06/01/2024	PROGRAM REVENUE	0000490921	Multiple		100.00
157588	06/04/2024	PROGRAM REVENUE	0000491716	Multiple		10.00
157590	06/06/2024	PROGRAM REVENUE	0000491725	Multiple		10.00
157595	06/10/2024	PROGRAM REVENUE	0000491734	Multiple		20.00
157308	06/11/2024	PROGRAM REVENUE	0000490915	Multiple		30.00
157622	06/19/2024	PROGRAM REVENUE	0000491814	Multiple		10.00
157750	07/01/2024	PROGRAM REVENUE	0000494246	Multiple		140.00
158222	07/01/2024	PROGRAM REVENUE	0000495045	225-00-11007.000		9.64
157757	07/08/2024	PROGRAM REVENUE	0000494266	Multiple		10.00
158046	07/12/2024	PROGRAM REVENUE	0000494698	Multiple		20.00
158334	07/31/2024	PROGRAM REVENUE	0000495260	Multiple		10.00
158335	08/01/2024	PROGRAM REVENUE	0000495261	Multiple		140.00
157769	08/05/2024	PROGRAM REVENUE	479482	Multiple		50.00
158339	08/05/2024	PROGRAM REVENUE	0000495265	Multiple		20.00
157770	08/12/2024	PROGRAM REVENUE	479483	Multiple		10.00
158288	08/12/2024	PROGRAM REVENUE	0000495173	Multiple		10.00
158345	08/12/2024	PROGRAM REVENUE	0000495277	Multiple		20.00
184177	08/12/2024	PROGRAM REVENUE	479483	Multiple	10.00	
157771	08/14/2024	PROGRAM REVENUE	479484	Multiple		20.00
158533	08/15/2024	PROGRAM REVENUE	0000496585	225-00-11007.000		9.64
158351	08/18/2024	PROGRAM REVENUE	0000495285	Multiple		10.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158352	08/19/2024	PROGRAM REVENUE	0000495286	Multiple		10.00
158525	08/19/2024	PROGRAM REVENUE	0000496559	Multiple		10.00
158910	10/11/2024	PROGRAM REVENUE	0000497267	Multiple		10.00
183982	11/11/2024	PROGRAM REVENUE	0000518997	225-00-11007.000		4.77
Total for CR					10.72	2,229.05
Journal ENC: Encumbrances						
94111	08/20/2024	12.5 HOURS @ $11	2445059	225-00-21001.100	137.50	
Total for ENC					137.50	0.00
Journal GJ: General Journal						
158880	04/24/2024	TO REVERSE CR 471162	0000005585	Multiple	5.00	
Total for GJ					5.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(2,075.83)		
		Balance 12/31/2024:		(2,075.83)		
225-41-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
145642	04/15/2024	LORI ANN WELCH/3/25-4/15 10 HR	20240415	225-00-21001.100	110.00	
147771	04/25/2024	LORI ANN WELCH/4/22-5/20 5 WEE	20240520	225-00-21001.100	140.25	
149464	06/17/2024	LORI ANN WELCH/5/23-6/17 7 NIG	20240617	225-00-21001.100	192.50	
151648	07/22/2024	LORI ANN WELCH/6/20-7/22 6 NIG	20240722	225-00-21001.100	165.00	
153877	08/22/2024	LORI ANN WELCH/8/12-22/24 10 H	20240822	225-00-21001.100	110.00	
155482	09/19/2024	LORI ANN WELCH/8/26-9/19/24 10	20240919	225-00-21001.100	187.00	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	198.00	
158126	11/02/2024	SUMMARY AP 11/02/2024		Multiple	55.00	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	187.00	
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple	85.25	
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple	231.00	
Total for AP					1,661.00	0.00
Journal ENC: Encumbrances						
88261	04/18/2024	10 HRS SITE SUPERV @11	2442338	225-00-21001.100	110.00	
89953	05/22/2024	12.75 HRS SITE SUPERV PICKLEBA	2443151	225-00-21001.100	140.25	
91254	06/18/2024	17.5 HRS SITE SUPERV PICKLEBA	2443780	225-00-21001.100	192.50	
92999	07/23/2024	15 HRS SITE SUPERV PICKLEBALL	2444565	225-00-21001.100	165.00	
94441	08/26/2024	10 HRS @ 11	2445286	225-00-21001.100	110.00	
95715	09/24/2024	17 HRS @ 11	2445869	225-00-21001.100	187.00	
96431	10/22/2024	9/23-10/17 SCOREBOARD PICKLEBA	2446470	225-00-21001.100	198.00	
97280	11/19/2024	10/21/24-11/14/24 PICKLEBALL R	2447086	225-00-21001.100	187.00	
97281	11/19/2024	11/02/24 5 HRS @ $11	2447085	225-00-21001.100	55.00	
98084	12/11/2024	11/18-12/3 7.5 HRS PICKLEBALL	2447606	225-00-21001.100	82.50	
98779	12/23/2024	12/23 21HRS@$11 PICKLEBALL	2548178	225-00-21001.100	231.00	
98534	12/30/2024	12/16-12/20 7.75@$11	2447903	225-00-21001.100	85.25	
114713	12/31/2024	11/18-12/3 7.5 HRS PICKLEBALL	2447606	225-00-21001.100		82.50
Total for ENC					1,743.50	82.50
		Balance 01/01/2024:		0.00		
		Net Change:		1,661.00		
		Balance 12/31/2024:		1,661.00		
225-41-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
143888	02/02/2024	AMAZON MARKETPLACE PMTS/CC 2/2	1129124439632581	225-00-21001.100	21.54	
160881	12/18/2024	SUMMARY AP 12/18/2024		Multiple	720.00	
Total for AP					741.54	0.00
Journal ENC:						
	01/16/2024	100 PICKLEBALLS W/ BUCKET	2440379		254.83	
84127	01/17/2024	100 PICKLEBALLS W/ BUCKET	2440379	225-00-21001.100	254.83	
84396	01/17/2024	100 PICKLEBALLS W/ BUCKET	2440379	225-41-52299.000	254.83	
84396	01/17/2024	100 PICKLEBALLS W/ BUCKET	2440379	225-41-52299.000		254.83
87072	03/21/2024	PADDLE RACKS- BAMBOO	2441746	225-00-21001.100	21.54	
98494	12/27/2024	12/18/24 #309837402	2447795	Multiple	720.00	
114764	12/31/2024	924337871 12/21/23 PICKLEBALLS	2440379	225-00-21001.100		254.83
Total for ENC					1,506.03	509.66
		Balance 01/01/2024:		0.00		
		Net Change:		741.54		
		Balance 12/31/2024:		741.54		
226-00-11205.000 COMMUNITY CENTER REVENUE BOND 3301						
Journal GJ: General Journal						
152924	01/01/2024	COMNUNITY CENTER- INTEREST & D	5309	226-00-41141.000	0.11	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152922	01/25/2024	COMMUNITY CENTER BOND SALES TA	5307	226-00-41201.200	133,123.08	
152923	01/25/2024	COMMUNITY CENTER REVENUE BOND	5308	Multiple		98,345.83
152923	01/25/2024	COMMUNITY CENTER REVENUE BOND	5308	Multiple		34,777.24
152925	01/25/2024	TO REVERSE MANUAL JOURNAL ENTR	5310	226-00-41201.200		0.01
152926	02/01/2024	COMNUNITY CENTER- INTEREST & D	5311	226-00-41141.000	0.11	
152927	02/25/2024	COMMUNITY CENTER REVENUE BOND	5312	Multiple		98,345.83
152927	02/25/2024	COMMUNITY CENTER REVENUE BOND	5312	Multiple		47,813.77
152928	02/25/2024	COMMUNITY CENTER BOND SALES TA	5313	226-00-41201.200	146,159.60	
152884	03/01/2024	COMNUNITY CENTER- INTEREST & D	5306	226-00-41141.000	0.10	
152931	03/01/2024	COMNUNITY CENTER- INTEREST & D	5315	226-00-41141.000	0.10	
152932	03/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5316	226-00-41141.000		0.10
152883	03/25/2024	COMMUNITY CENTER REVENUE BOND	5305	Multiple		98,345.83
152883	03/25/2024	COMMUNITY CENTER REVENUE BOND	5305	Multiple		23,224.57
152930	03/25/2024	COMMUNITY CENTER BOND SALES TA	5314	226-00-41201.200	121,570.40	
152935	04/01/2024	COMNUNITY CENTER- INTEREST & D	5317	226-00-41141.000	0.11	
152936	04/25/2024	COMMUNITY CENTER BOND SALES TA	5318	226-00-41201.200	113,344.75	
152937	04/25/2024	COMMUNITY CENTER REVENUE BOND	5319	Multiple		98,345.83
152937	04/25/2024	COMMUNITY CENTER REVENUE BOND	5319	Multiple		14,998.92
152940	05/01/2024	COMNUNITY CENTER- INTEREST & D	5322	226-00-41141.000	0.11	
152938	05/25/2024	COMMUNITY CENTER REVENUE BOND	5320	Multiple		98,345.83
152938	05/25/2024	COMMUNITY CENTER REVENUE BOND	5320	Multiple		46,679.93
152939	05/25/2024	COMMUNITY CENTER BOND SALES TA	5321	226-00-41201.200	145,025.76	
152941	06/01/2024	COMNUNITY CENTER- INTEREST & D	5323	226-00-41141.000	0.11	
152942	06/25/2024	COMMUNITY CENTER BOND SALES TA	5324	226-00-41201.200	129,681.60	
152943	06/25/2024	COMMUNITY CENTER REVENUE BOND	5325	Multiple		96,995.83
152943	06/25/2024	COMMUNITY CENTER REVENUE BOND	5325	Multiple		32,685.77
152946	07/01/2024	COMNUNITY CENTER- INTEREST & D	5328	226-00-41141.000	0.11	
152944	07/25/2024	COMMUNITY CENTER REVENUE BOND	5326	Multiple		96,995.83
152944	07/25/2024	COMMUNITY CENTER REVENUE BOND	5326	Multiple		35,824.04
152945	07/25/2024	COMMUNITY CENTER BOND SALES TA	5327	226-00-41201.200	132,819.87	
161165	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005755	226-00-41141.000	0.11	
161169	08/23/2024	COMMUNITY CENTER REVENUE BOND	0000005759	Multiple		96,995.83
161169	08/23/2024	COMMUNITY CENTER REVENUE BOND	0000005759	Multiple		39,309.69
161173	08/23/2024	COMMUNITY CENTER BOND SALES TA	0000005763	226-00-41201.200	136,305.52	
161166	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005756	226-00-41141.000	0.11	
161170	09/25/2024	COMMUNITY CENTER REVENUE BOND	0000005760	Multiple		96,995.83
161170	09/25/2024	COMMUNITY CENTER REVENUE BOND	0000005760	Multiple		36,055.53
161174	09/25/2024	COMMUNITY CENTER BOND SALES TA	0000005764	226-00-41201.200	133,051.37	
161181	09/25/2024	REVERSE MANUAL JE: 0000005764	0000005771	226-00-41201.200		133,051.37
161182	09/25/2024	COMMUNITY CENTER BOND SALES TA	0000005772	226-00-41201.200	133,051.36	
161167	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005757	226-00-41141.000	0.11	
161171	10/24/2024	COMMUNITY CENTER REVENUE BOND	0000005761	Multiple		96,995.83
161171	10/24/2024	COMMUNITY CENTER REVENUE BOND	0000005761	Multiple		34,910.35
161175	10/24/2024	COMMUNITY CENTER BOND SALES TA	0000005765	226-00-41201.200	131,906.19	
161179	10/24/2024	REVERSE MANUAL JE: 0000005765	0000005769	226-00-41201.200		131,906.19
161180	10/24/2024	COMMUNITY CENTER BOND SALES TA	0000005770	226-00-41201.200	131,906.18	
161168	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005758	226-00-41141.000	0.10	
161172	11/25/2024	COMMUNITY CENTER REVENUE BOND	0000005762	Multiple		96,995.83
161172	11/25/2024	COMMUNITY CENTER REVENUE BOND	0000005762	Multiple		36,257.72
161176	11/25/2024	COMMUNITY CENTER BOND SALES TA	0000005766	226-00-41201.200	133,253.56	
161177	11/25/2024	REVERSE MANUAL JE: 0000005766	0000005767	226-00-41201.200		133,253.56
161178	11/25/2024	COMMUNITY CENTER BOND SALES TA	0000005768	226-00-41201.200	133,253.55	
185133	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005903	226-00-41141.000	27.04	
187054	12/27/2024	COMMUNITY CENTER REVENUE BOND	0000006123	Multiple		96,995.83
187054	12/27/2024	COMMUNITY CENTER REVENUE BOND	0000006123	Multiple		39,989.74
187055	12/27/2024	COMMUNITY CENTER BOND SALES TA	0000006124	226-00-41201.200	136,985.57	
Total for GJ					1,991,466.69	1,991,438.46
		Balance 01/01/2024:		29.06		
		Net Change:		28.23		
		Balance 12/31/2024:		57.29		

226-00-11206.000 COMMUNITY CENTER REDEMPTION 3311

Journal GJ: General Journal

152947	01/01/2024	COMNUNITY CENTER- INTEREST & D	5329	Multiple	2,828.42	
152923	01/25/2024	COMMUNITY CENTER REDEMPTION	5308	Multiple	34,777.24	
152948	02/01/2024	COMNUNITY CENTER- INTEREST & D	5330	Multiple	2,940.47	
152927	02/25/2024	COMMUNITY CENTER REDEMPTION	5312	Multiple	47,813.77	
152949	03/01/2024	COMNUNITY CENTER- INTEREST & D	5331	Multiple	2,892.01	
152883	03/25/2024	COMMUNITY CENTER REDEMPTION	5305	Multiple	23,224.57	
152950	04/01/2024	COMNUNITY CENTER- INTEREST & D	5332	Multiple	3,261.86	
152937	04/25/2024	COMMUNITY CENTER REDEMPTION	5319	Multiple	14,998.92	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152951	05/01/2024	COMNUNITY CENTER- INTEREST & D	5333	Multiple	3,245.45	
152938	05/25/2024	COMMUNITY CENTER REDEMPTION	5320	Multiple	46,679.93	
152952	06/01/2024	COMNUNITY CENTER- INTEREST & D	5334	Multiple	3,463.41	
152961	06/03/2024	TRANSFER TO COVER BOND	5336	226-00-11207.000		810,000.00
152943	06/25/2024	COMMUNITY CENTER REDEMPTION	5325	Multiple	32,685.77	
152953	07/01/2024	COMNUNITY CENTER- INTEREST & D	5335	Multiple	722.00	
152944	07/25/2024	COMMUNITY CENTER REDEMPTION	5326	Multiple	35,824.04	
161186	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005776	Multiple	673.79	
161169	08/23/2024	COMMUNITY CENTER REDEMPTION	0000005759	Multiple	39,309.69	
161183	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005773	Multiple	825.81	
161184	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005774	226-00-41141.000	346.76	
161185	09/03/2024	REVERSE MANUAL JE: 0000005774	0000005775	226-00-41141.000		346.76
161170	09/25/2024	COMMUNITY CENTER REDEMPTION	0000005760	Multiple	36,055.53	
161187	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005777	Multiple	891.78	
161171	10/24/2024	COMMUNITY CENTER REDEMPTION	0000005761	Multiple	34,910.35	
161189	10/24/2024	BANK TRANSFERRED TO WRONG ACCO	0000005779	226-00-11207.000		34,910.35
161188	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005778	Multiple	944.08	
161172	11/25/2024	COMMUNITY CENTER REDEMPTION	0000005762	Multiple	36,257.72	
185134	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005906	Multiple	898.98	
187054	12/27/2024	COMMUNITY CENTER REDEMPTION	0000006123	Multiple	39,989.74	
187068	12/27/2024	REVERSE MANUAL JE: 0000005779	0000006132	226-00-11207.000	34,910.35	
Total for GJ					481,372.44	845,257.11
			Balance 01/01/2024:		759,305.25	
			Net Change:		(363,884.67)	
			Balance 12/31/2024:		395,420.58	

226-00-11207.000 COMMUNITY CENTER BOND 3341

Journal GJ: General Journal

153012	01/01/2024	COMNUNITY CENTER- INTEREST & D	5338	226-00-41141.000	183.39	
153011	01/16/2024	BANK SERVICE CHARGES	5337	226-00-70003.000		625.00
152923	01/25/2024	COOMUNITY CENTER BOND	5308	Multiple	98,345.83	
153013	02/01/2024	COMNUNITY CENTER- INTEREST & D	5339	226-00-41141.000	845.80	
153014	02/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5340	226-00-41141.000		845.80
153037	02/01/2024	COMNUNITY CENTER- INTEREST & D	5351	226-00-41141.000	524.29	
152927	02/25/2024	COOMUNITY CENTER BOND	5312	Multiple	98,345.83	
153015	03/01/2024	COMNUNITY CENTER- INTEREST & D	5341	226-00-41141.000	845.80	
152883	03/25/2024	COOMUNITY CENTER BOND	5305	Multiple	98,345.83	
153038	04/01/2024	COMNUNITY CENTER- INTEREST & D	5352	226-00-41141.000	1,276.64	
153039	04/19/2024	BANK SERVICE CHARGES	5353	226-00-70003.000		625.00
152937	04/25/2024	COOMUNITY CENTER BOND	5319	Multiple	98,345.83	
153040	05/01/2024	COMNUNITY CENTER- INTEREST & D	5354	226-00-41141.000	1,592.32	
152938	05/25/2024	COOMUNITY CENTER BOND	5320	Multiple	98,345.83	
152961	06/03/2024	TRANSFER TO COVER BOND	5336	226-00-11206.000	810,000.00	
153041	06/03/2024	COMNUNITY CENTER- INTEREST & D	5355	226-00-41141.000	2,058.67	
153042	06/03/2024	COMMUNITY CENTER BOND	5356	226-00-70020.000		251,325.00
153043	06/03/2024	BOND INTEREST AND PRINCIPAL PA	5357	226-00-70015.000		810,000.00
152943	06/25/2024	COOMUNITY CENTER BOND	5325	Multiple	96,995.83	
153045	07/01/2024	COMNUNITY CENTER- INTEREST & D	5359	226-00-41141.000	1,463.50	
153044	07/19/2024	BANK SERVICE CHARGES AND LEGAL	5358	226-00-70003.000		1,575.00
152944	07/25/2024	COOMUNITY CENTER BOND	5326	Multiple	96,995.83	
161190	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005780	226-00-41141.000	1,829.98	
161169	08/23/2024	COOMUNITY CENTER BOND	0000005759	Multiple	96,995.83	
161191	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005781	226-00-41141.000	2,227.38	
161170	09/25/2024	COOMUNITY CENTER BOND	0000005760	Multiple	96,995.83	
161192	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005782	226-00-41141.000	2,382.49	
161171	10/24/2024	COOMUNITY CENTER BOND	0000005761	Multiple	96,995.83	
161189	10/24/2024	BANK TRANSFERRED TO WRONG ACCO	0000005779	226-00-11206.000	34,910.35	
161193	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005783	226-00-41141.000	2,611.59	
161194	11/01/2024	BANK SERVICE CHARGES AND LEGAL	0000005784	226-00-70003.000		625.00
161172	11/25/2024	COOMUNITY CENTER BOND	0000005762	Multiple	96,995.83	
185135	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005909	226-00-41141.000	2,058.82	
187070	12/02/2024	COMMUNITY CENTER BOND	0000006133	226-00-70020.000		243,225.00
187075	12/02/2024	BOND INTEREST AND PRINCIPAL PA	0000006134	226-00-70015.000		675,000.00
187054	12/27/2024	COOMUNITY CENTER BOND	0000006123	Multiple	96,995.83	
187068	12/27/2024	REVERSE MANUAL JE: 0000005779	0000006132	226-00-11206.000		34,910.35
Total for GJ					2,035,510.98	2,018,756.15
			Balance 01/01/2024:		115,118.69	
			Net Change:		16,754.83	
			Balance 12/31/2024:		131,873.52	

226-00-11208.000 COMMUNITY CENTER PERMANENT 3351

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
153047	01/01/2024	COMNUNITY CENTER- INTEREST & D	5360	226-00-41141.000	0.37	
153048	02/01/2024	COMNUNITY CENTER- INTEREST & D	5361	226-00-41141.000	16.81	
153049	03/01/2024	COMNUNITY CENTER- INTEREST & D	5362	226-00-41141.000	54.33	
153050	04/01/2024	COMNUNITY CENTER- INTEREST & D	5363	226-00-41141.000	0.66	
153051	05/01/2024	COMNUNITY CENTER- INTEREST & D	5364	226-00-41141.000	0.65	
153052	06/01/2024	COMNUNITY CENTER- INTEREST & D	5365	226-00-41141.000	0.67	
153053	07/01/2024	COMNUNITY CENTER- INTEREST & D	5366	226-00-41141.000	16.59	
161195	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005785	226-00-41141.000	0.72	
161196	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005786	226-00-41141.000	51.01	
161197	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005787	226-00-41141.000	15.38	
161198	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005788	226-00-41141.000	0.85	
185137	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005915	226-00-41141.000	0.77	
187078	12/27/2024	TRANSFER TO PARKS FROM BOND	0000006137	Multiple	136,985.58	
Total for GJ					137,144.39	0.00
		Balance 01/01/2024:		102.78		
		Net Change:		137,144.39		
		Balance 12/31/2024:		137,247.17		
226-00-12103.000 A/R						
Journal GJ: General Journal						
187084	01/01/2024	REVERSE ACCRUE PRIOR YEAR ACCR	0000006144	226-00-41201.200		133,123.07
187004	12/31/2024	ACCRUE CURRENT YEAR ACCRUAL	0000006116	226-00-30701.300	133,123.07	
187083	12/31/2024	REVERSE MANUAL JE: 0000006116	0000006143	226-00-30701.300		133,123.07
187085	12/31/2024	ACCRUE CURRENT YEAR SALES TAX	0000006145	226-00-41201.200	133,709.47	
Total for GJ					266,832.54	266,246.14
		Balance 01/01/2024:		133,123.07		
		Net Change:		586.40		
		Balance 12/31/2024:		133,709.47		
226-00-22214.225 DUE TO PARKS FUND						
Journal GJ: General Journal						
187078	12/27/2024	TRANSFER TO PARKS FROM BOND	0000006137	Multiple		136,985.58
Total for GJ					0.00	136,985.58
		Balance 01/01/2024:		0.00		
		Net Change:		(136,985.58)		
		Balance 12/31/2024:		(136,985.58)		
226-00-30701.300 FUND BALANCE RESTRICTED						
Journal GJ: General Journal						
187004	12/31/2024	ACCRUE CURRENT YEAR ACCRUAL	0000006116	226-00-12103.000		133,123.07
187083	12/31/2024	REVERSE MANUAL JE: 0000006116	0000006143	226-00-12103.000	133,123.07	
Total for GJ					133,123.07	133,123.07
		Balance 01/01/2024:		(1,007,678.85)		
		Net Change:		0.00		
		Balance 12/31/2024:		(1,007,678.85)		
226-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
152924	01/01/2024	COMNUNITY CENTER- INTEREST & D	5309	226-00-11205.000		0.11
152947	01/01/2024	COMNUNITY CENTER- INTEREST & D	5329	Multiple		767.87
152947	01/01/2024	COMNUNITY CENTER- INTEREST & D	5329	Multiple		2,060.55
153012	01/01/2024	COMNUNITY CENTER- INTEREST & D	5338	226-00-11207.000		183.39
153047	01/01/2024	COMNUNITY CENTER- INTEREST & D	5360	226-00-11208.000		0.37
152926	02/01/2024	COMNUNITY CENTER- INTEREST & D	5311	226-00-11205.000		0.11
152948	02/01/2024	COMNUNITY CENTER- INTEREST & D	5330	Multiple		768.70
152948	02/01/2024	COMNUNITY CENTER- INTEREST & D	5330	Multiple		2,171.77
153013	02/01/2024	COMNUNITY CENTER- INTEREST & D	5339	226-00-11207.000		845.80
153014	02/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5340	226-00-11207.000	845.80	
153037	02/01/2024	COMNUNITY CENTER- INTEREST & D	5351	226-00-11207.000		524.29
153048	02/01/2024	COMNUNITY CENTER- INTEREST & D	5361	226-00-11208.000		16.81
152884	03/01/2024	COMNUNITY CENTER- INTEREST & D	5306	226-00-11205.000		0.10
152931	03/01/2024	COMNUNITY CENTER- INTEREST & D	5315	226-00-11205.000		0.10
152932	03/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5316	226-00-11205.000	0.10	
152949	03/01/2024	COMNUNITY CENTER- INTEREST & D	5331	Multiple		721.85
152949	03/01/2024	COMNUNITY CENTER- INTEREST & D	5331	Multiple		2,170.16
153015	03/01/2024	COMNUNITY CENTER- INTEREST & D	5341	226-00-11207.000		845.80
153049	03/01/2024	COMNUNITY CENTER- INTEREST & D	5362	226-00-11208.000		54.33
152935	04/01/2024	COMNUNITY CENTER- INTEREST & D	5317	226-00-11205.000		0.11
152950	04/01/2024	COMNUNITY CENTER- INTEREST & D	5332	Multiple		774.38
152950	04/01/2024	COMNUNITY CENTER- INTEREST & D	5332	Multiple		2,487.48

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153038	04/01/2024	COMNUNITY CENTER- INTEREST & D	5352	226-00-11207.000		1,276.64
153050	04/01/2024	COMNUNITY CENTER- INTEREST & D	5363	226-00-11208.000		0.66
152940	05/01/2024	COMNUNITY CENTER- INTEREST & D	5322	226-00-11205.000		0.11
152951	05/01/2024	COMNUNITY CENTER- INTEREST & D	5333	Multiple		752.26
152951	05/01/2024	COMNUNITY CENTER- INTEREST & D	5333	Multiple		2,493.19
153040	05/01/2024	COMNUNITY CENTER- INTEREST & D	5354	226-00-11207.000		1,592.32
153051	05/01/2024	COMNUNITY CENTER- INTEREST & D	5364	226-00-11208.000		0.65
152941	06/01/2024	COMNUNITY CENTER- INTEREST & D	5323	226-00-11205.000		0.11
152952	06/01/2024	COMNUNITY CENTER- INTEREST & D	5334	Multiple		780.20
152952	06/01/2024	COMNUNITY CENTER- INTEREST & D	5334	Multiple		2,683.21
153052	06/01/2024	COMNUNITY CENTER- INTEREST & D	5365	226-00-11208.000		0.67
153041	06/03/2024	COMNUNITY CENTER- INTEREST & D	5355	226-00-11207.000		2,058.67
152946	07/01/2024	COMNUNITY CENTER- INTEREST & D	5328	226-00-11205.000		0.11
152953	07/01/2024	COMNUNITY CENTER- INTEREST & D	5335	Multiple		69.21
152953	07/01/2024	COMNUNITY CENTER- INTEREST & D	5335	Multiple		652.79
153045	07/01/2024	COMNUNITY CENTER- INTEREST & D	5359	226-00-11207.000		1,463.50
153053	07/01/2024	COMNUNITY CENTER- INTEREST & D	5366	226-00-11208.000		16.59
161165	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005755	226-00-11205.000		0.11
161186	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005776	Multiple		21.14
161186	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005776	Multiple		652.65
161190	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005780	226-00-11207.000		1,829.98
161195	08/01/2024	COMNUNITY CENTER- INTEREST & D	0000005785	226-00-11208.000		0.72
161166	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005756	226-00-11205.000		0.11
161183	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005773	Multiple		21.22
161183	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005773	Multiple		804.59
161184	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005774	226-00-11206.000		346.76
161185	09/03/2024	REVERSE MANUAL JE: 0000005774	0000005775	226-00-11206.000	346.76	
161191	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005781	226-00-11207.000		2,227.38
161196	09/03/2024	COMNUNITY CENTER- INTEREST & D	0000005786	226-00-11208.000		51.01
161167	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005757	226-00-11205.000		0.11
161187	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005777	Multiple		19.77
161187	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005777	Multiple		872.01
161192	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005782	226-00-11207.000		2,382.49
161197	10/01/2024	COMNUNITY CENTER- INTEREST & D	0000005787	226-00-11208.000		15.38
161168	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005758	226-00-11205.000		0.10
161188	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005778	Multiple		18.82
161188	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005778	Multiple		925.26
161193	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005783	226-00-11207.000		2,611.59
161198	11/01/2024	COMNUNITY CENTER- INTEREST & D	0000005788	226-00-11208.000		0.85
185133	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005903	226-00-11205.000		27.04
185134	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005906	Multiple		881.49
185134	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005906	Multiple		17.49
185135	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005909	226-00-11207.000		2,058.82
185137	12/02/2024	COMNUNITY CENTER- INTEREST & D	0000005915	226-00-11208.000		0.77
Total for GJ					1,192.66	44,022.63
			Balance 01/01/2024:	0.00		
			Net Change:	(42,829.97)		
			Balance 12/31/2024:	(42,829.97)		

226-00-41201.200 SALES TAX - CITY 0.25%

Journal GJ: General Journal

187084	01/01/2024	REVERSE ACCRUE PRIOR YEAR ACCR	0000006144	226-00-12103.000	133,123.07	
152922	01/25/2024	COMMUNITY CENTER BOND SALES TA	5307	226-00-11205.000		133,123.08
152925	01/25/2024	TO REVERSE MANUAL JOURNAL ENTR	5310	226-00-11205.000	0.01	
152928	02/25/2024	COMMUNITY CENTER BOND SALES TA	5313	226-00-11205.000		146,159.60
152930	03/25/2024	COMMUNITY CENTER BOND SALES TA	5314	226-00-11205.000		121,570.40
152936	04/25/2024	COMMUNITY CENTER BOND SALES TA	5318	226-00-11205.000		113,344.75
152939	05/25/2024	COMMUNITY CENTER BOND SALES TA	5321	226-00-11205.000		145,025.76
152942	06/25/2024	COMMUNITY CENTER BOND SALES TA	5324	226-00-11205.000		129,681.60
152945	07/25/2024	COMMUNITY CENTER BOND SALES TA	5327	226-00-11205.000		132,819.87
161173	08/23/2024	COMMUNITY CENTER BOND SALES TA	0000005763	226-00-11205.000		136,305.52
161174	09/25/2024	COMMUNITY CENTER BOND SALES TA	0000005764	226-00-11205.000		133,051.37
161181	09/25/2024	REVERSE MANUAL JE: 0000005764	0000005771	226-00-11205.000	133,051.37	
161182	09/25/2024	COMMUNITY CENTER BOND SALES TA	0000005772	226-00-11205.000		133,051.36
161175	10/24/2024	COMMUNITY CENTER BOND SALES TA	0000005765	226-00-11205.000		131,906.19
161179	10/24/2024	REVERSE MANUAL JE: 0000005765	0000005769	226-00-11205.000	131,906.19	
161180	10/24/2024	COMMUNITY CENTER BOND SALES TA	0000005770	226-00-11205.000		131,906.18
161176	11/25/2024	COMMUNITY CENTER BOND SALES TA	0000005766	226-00-11205.000		133,253.56
161177	11/25/2024	REVERSE MANUAL JE: 0000005766	0000005767	226-00-11205.000	133,253.56	
161178	11/25/2024	COMMUNITY CENTER BOND SALES TA	0000005768	226-00-11205.000		133,253.55
187055	12/27/2024	COMMUNITY CENTER BOND SALES TA	0000006124	226-00-11205.000		136,985.57

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
187085	12/31/2024	ACCRUE CURRENT YEAR SALES TAX	0000006145	226-00-12103.000		133,709.47
Total for GJ					531,334.20	2,125,147.83
		Balance 01/01/2024:		0.00		
		Net Change:		(1,593,813.63)		
		Balance 12/31/2024:		(1,593,813.63)		
226-00-70003.000	BOND ADMINISTRATION COSTS					
Journal GJ: General Journal						
153011	01/16/2024	BANK SERVICE CHARGES	5337	226-00-11207.000	625.00	
153039	04/19/2024	BANK SERVICE CHARGES	5353	226-00-11207.000	625.00	
153044	07/19/2024	BANK SERVICE CHARGES AND LEGAL	5358	226-00-11207.000	1,575.00	
161194	11/01/2024	BANK SERVICE CHARGES AND LEGAL	0000005784	226-00-11207.000	625.00	
Total for GJ					3,450.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,450.00		
		Balance 12/31/2024:		3,450.00		
226-00-70015.000	BOND PAYMENT					
Journal GJ: General Journal						
153043	06/03/2024	BOND INTEREST AND PRINCIPAL PA	5357	226-00-11207.000	810,000.00	
187075	12/02/2024	BOND INTEREST AND PRINCIPAL PA	0000006134	226-00-11207.000	675,000.00	
Total for GJ					1,485,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,485,000.00		
		Balance 12/31/2024:		1,485,000.00		
226-00-70020.000	BOND INTEREST					
Journal GJ: General Journal						
153042	06/03/2024	BOND INTEREST AND PRINCIPAL PA	5356	226-00-11207.000	251,325.00	
187070	12/02/2024	BOND INTEREST AND PRINCIPAL PA	0000006133	226-00-11207.000	243,225.00	
Total for GJ					494,550.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		494,550.00		
		Balance 12/31/2024:		494,550.00		
227-00-11204.000	CAPITAL IMPROVEMENTS BOND 3321					
Journal CD: Cash Disbursements						
142186	01/05/2024	SUMMARY CD 01/05/2024		227-00-21001.100		1,433,406.62
142187	01/08/2024	SUMMARY CD 01/08/2024		227-00-21001.100		613,534.92
142188	01/10/2024	SUMMARY CD 01/10/2024		227-00-21001.100		73,985.00
143781	02/05/2024	SUMMARY CD 02/05/2024		227-00-21001.100		454,486.87
143827	02/14/2024	SUMMARY CD 02/14/2024		227-00-21001.100		256,956.00
143828	02/16/2024	SUMMARY CD 02/16/2024		227-00-21001.100		1,077.50
143829	02/20/2024	SUMMARY CD 02/20/2024		227-00-21001.100		77,203.27
152522	03/11/2024	SUMMARY CD 03/11/2024		227-00-21001.100		451,946.00
152524	03/12/2024	SUMMARY CD 03/12/2024		227-00-21001.100		516,823.16
152526	03/14/2024	SUMMARY CD 03/14/2024		227-00-21001.100		930.95
152529	04/01/2024	SUMMARY CD 04/01/2024		227-00-21001.100		4,202.15
152530	04/12/2024	SUMMARY CD 04/12/2024		227-00-21001.100		369,113.00
152544	04/12/2024	SUMMARY CD 04/12/2024		227-00-21001.100		538.75
152545	04/15/2024	SUMMARY CD 04/15/2024		227-00-21001.100		836,195.09
152547	05/22/2024	SUMMARY CD 05/22/2024		227-00-21001.100		702,309.44
152548	05/31/2024	SUMMARY CD 05/31/2024		227-00-21001.100		380,471.00
152550	06/03/2024	SUMMARY CD 06/03/2024		227-00-21001.100		354,006.53
152552	06/18/2024	SUMMARY CD 06/18/2024		227-00-21001.100		9,000.00
153123	07/11/2024	SUMMARY CD 07/11/2024		227-00-21001.100		537,380.00
153124	07/12/2024	SUMMARY CD 07/12/2024		227-00-21001.100		513,757.83
153125	07/22/2024	SUMMARY CD 07/22/2024		227-00-21001.100		94,868.00
161206	08/28/2024	FCBCC 102(E) to 00175	102(E)	227-00-21001.100		299,265.00
161207	09/04/2024	FCBCC 103(E) to 00175	103(E)	227-00-21001.100		296,656.00
161209	10/10/2024	FCBCC 104(E) to 00175	104(E)	227-00-21001.100		592,116.00
161210	10/29/2024	FCBCC 105(E) to 00175	105(E)	227-00-21001.100		243,495.00
187069	12/11/2024	FCBCC 106(E) to 00175	106(E)	227-00-21001.100		66,270.00
187071	12/12/2024	FCBCC 107(E) to 02533	107(E)	227-00-21001.100		43,481.40
Total for CD					0.00	9,223,475.48
Journal GJ: General Journal						
142189	01/01/2024	FBC BOND INTEREST	4898	Multiple	15,093.32	
143685	02/01/2024	FBC BOND INTEREST	4956	Multiple	7,970.82	
152528	03/01/2024	FBC BOND INTEREST	5293	Multiple	4,169.55	
152546	04/01/2024	FBC BOND INTEREST	5294	Multiple	1,345.36	
152549	05/01/2024	FBC BOND INTEREST	5295	Multiple	1,310.29	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152553	06/01/2024	FBC BOND INTEREST	5296	Multiple	1,229.61	
153054	07/01/2024	FBC BOND INTEREST	5367	227-00-41141.000	239.50	
161199	08/01/2024	FBC BOND INTEREST	0000005789	227-00-41141.000	384.04	
161200	09/03/2024	FBC BOND INTEREST	0000005790	227-00-41141.000	346.76	
161201	10/01/2024	FBC BOND INTEREST	0000005791	227-00-41141.000	34.90	
161202	11/01/2024	FBC BOND INTEREST	0000005792	227-00-41141.000	18.97	
185136	12/02/2024	FBC BOND INTEREST	0000005912	227-00-41141.000	22.00	
Total for GJ					32,165.12	0.00
		Balance 01/01/2024:		9,288,659.15		
		Net Change:		(9,191,310.36)		
		Balance 12/31/2024:		97,348.79		
227-00-21001.100 A/P						
Journal AP: Accounts Payable						
152474	01/01/2024	BUTCH MAY CONTRACTING INC/COMM	23032	227-00-70010.000		4,202.15
143664	01/25/2024	VAN HORN CONSTRUCTION/CREEKSID	APP # 12	227-00-70010.000		454,486.87
143665	01/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYMNASIUM # 9	227-00-70010.000		256,956.00
152473	02/02/2024	KASTLE GRAPHICS LLC/COMMUNITY	6897	227-00-70010.000		930.95
143666	02/13/2024	FIVE-O GRAPHICS/COMMUNITY CENT	IV00043	227-00-70010.000		1,077.50
152471	02/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 10	227-00-70010.000		451,946.00
152472	02/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 13	227-00-70010.000		516,823.16
152475	03/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 11	227-00-70010.000		369,113.00
152534	03/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 14	227-00-70010.000		836,195.09
152533	04/04/2024	FIVE-O GRAPHICS/CREEKSIDE	1V00084	227-00-70010.000		538.75
152476	04/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 12	227-00-70010.000		287,859.00
152477	04/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 15	227-00-70010.000		414,450.44
153088	04/25/2024	BUTCH MAY CONTRACTING INC/CREE	APPS 11 & 12	227-00-70010.000		94,868.00
152478	05/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 13	227-00-70010.000		380,471.00
152479	05/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 16	227-00-70010.000		354,006.53
152480	06/13/2024	MEL HARNESS ROOFING/CREEKSIDE	2610	227-00-70010.000		9,000.00
153086	06/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 14	227-00-70010.000		537,380.00
153087	06/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 17	227-00-70010.000		513,757.83
161205	08/28/2024	BUTCH MAY CONTRACTING INC/COMM	15	227-00-70010.000		299,265.00
161204	09/04/2024	BUTCH MAY CONTRACTING INC/COMM	16	227-00-70010.000		296,656.00
161208	10/10/2024	BUTCH MAY CONTRACTING INC/COMM	17	227-00-70010.000		592,116.00
161203	10/29/2024	BUTCH MAY CONTRACTING INC/COMM	18	227-00-70010.000		243,495.00
187052	11/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 19	227-00-70010.000		66,270.00
187063	11/25/2024	BUTCH MAY CONTRACTING INC/Void	GYM APP 19	227-00-70010.000	66,270.00	
187066	11/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP #19	227-00-70010.000		66,270.00
187053	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643	227-00-70010.000		43,481.40
187064	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643	227-00-70010.000	43,481.40	
187067	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643-	227-00-70010.000		43,481.40
187213	12/25/2024	BUTCH MAY CONTRACTING INC/COMM	APP 20	227-00-70010.000		98,122.53
Total for AP					109,751.40	7,233,219.60
Journal CD: Cash Disbursements						
142186	01/05/2024	SUMMARY CD 01/05/2024		227-00-11204.000	1,433,406.62	
142187	01/08/2024	SUMMARY CD 01/08/2024		227-00-11204.000	613,534.92	
142188	01/10/2024	SUMMARY CD 01/10/2024		227-00-11204.000	73,985.00	
143781	02/05/2024	SUMMARY CD 02/05/2024		227-00-11204.000	454,486.87	
143827	02/14/2024	SUMMARY CD 02/14/2024		227-00-11204.000	256,956.00	
143828	02/16/2024	SUMMARY CD 02/16/2024		227-00-11204.000	1,077.50	
143829	02/20/2024	SUMMARY CD 02/20/2024		227-00-11204.000	77,203.27	
152522	03/11/2024	SUMMARY CD 03/11/2024		227-00-11204.000	451,946.00	
152524	03/12/2024	SUMMARY CD 03/12/2024		227-00-11204.000	516,823.16	
152526	03/14/2024	SUMMARY CD 03/14/2024		227-00-11204.000	930.95	
152529	04/01/2024	SUMMARY CD 04/01/2024		227-00-11204.000	4,202.15	
152530	04/12/2024	SUMMARY CD 04/12/2024		227-00-11204.000	369,113.00	
152544	04/12/2024	SUMMARY CD 04/12/2024		227-00-11204.000	538.75	
152545	04/15/2024	SUMMARY CD 04/15/2024		227-00-11204.000	836,195.09	
152547	05/22/2024	SUMMARY CD 05/22/2024		227-00-11204.000	702,309.44	
152548	05/31/2024	SUMMARY CD 05/31/2024		227-00-11204.000	380,471.00	
152550	06/03/2024	SUMMARY CD 06/03/2024		227-00-11204.000	354,006.53	
152552	06/18/2024	SUMMARY CD 06/18/2024		227-00-11204.000	9,000.00	
153123	07/11/2024	SUMMARY CD 07/11/2024		227-00-11204.000	537,380.00	
153124	07/12/2024	SUMMARY CD 07/12/2024		227-00-11204.000	513,757.83	
153125	07/22/2024	SUMMARY CD 07/22/2024		227-00-11204.000	94,868.00	
161206	08/28/2024	FCBCC 102(E) to 00175	102(E)	227-00-11204.000	299,265.00	
161207	09/04/2024	FCBCC 103(E) to 00175	103(E)	227-00-11204.000	296,656.00	
161209	10/10/2024	FCBCC 104(E) to 00175	104(E)	227-00-11204.000	592,116.00	
161210	10/29/2024	FCBCC 105(E) to 00175	105(E)	227-00-11204.000	243,495.00	
187069	12/11/2024	FCBCC 106(E) to 00175	106(E)	227-00-11204.000	66,270.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
187071	12/12/2024	FCBCC 107(E) to 02533	107(E)	227-00-11204.000	43,481.40	
Total for CD					9,223,475.48	0.00
		Balance 01/01/2024:		(2,198,129.81)		
		Net Change:		2,100,007.28		
		Balance 12/31/2024:		(98,122.53)		
227-00-41141.000	INTEREST EARNED					
Journal GJ: General Journal						
142189	01/01/2024	FBC BOND INTEREST	4898	Multiple		15,072.43
142189	01/01/2024	FBC BOND INTEREST	4898	Multiple		20.89
143685	02/01/2024	FBC BOND INTEREST	4956	Multiple		7,949.89
143685	02/01/2024	FBC BOND INTEREST	4956	Multiple		20.93
152528	03/01/2024	FBC BOND INTEREST	5293	Multiple		4,149.88
152528	03/01/2024	FBC BOND INTEREST	5293	Multiple		19.67
152546	04/01/2024	FBC BOND INTEREST	5294	Multiple		1,337.19
152546	04/01/2024	FBC BOND INTEREST	5294	Multiple		8.17
152549	05/01/2024	FBC BOND INTEREST	5295	Multiple		1,310.26
152549	05/01/2024	FBC BOND INTEREST	5295	Multiple		0.03
152553	06/01/2024	FBC BOND INTEREST	5296	Multiple		1,229.59
152553	06/01/2024	FBC BOND INTEREST	5296	Multiple		0.02
153054	07/01/2024	FBC BOND INTEREST	5367	227-00-11204.000		239.50
161199	08/01/2024	FBC BOND INTEREST	0000005789	227-00-11204.000		384.04
161200	09/03/2024	FBC BOND INTEREST	0000005790	227-00-11204.000		346.76
161201	10/01/2024	FBC BOND INTEREST	0000005791	227-00-11204.000		34.90
161202	11/01/2024	FBC BOND INTEREST	0000005792	227-00-11204.000		18.97
185136	12/02/2024	FBC BOND INTEREST	0000005912	227-00-11204.000		22.00
Total for GJ					0.00	32,165.12
		Balance 01/01/2024:		0.00		
		Net Change:		(32,165.12)		
		Balance 12/31/2024:		(32,165.12)		
227-00-70010.000	COMMUNITY CENTER BUILDING					
Journal AP: Accounts Payable						
152474	01/01/2024	BUTCH MAY CONTRACTING INC/COMM	23032	227-00-21001.100	4,202.15	
143664	01/25/2024	VAN HORN CONSTRUCTION/CREEKSID	APP # 12	227-00-21001.100	454,486.87	
143665	01/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYMNASIUM # 9	227-00-21001.100	256,956.00	
152473	02/02/2024	KASTLE GRAPHICS LLC/COMMUNITY	6897	227-00-21001.100	930.95	
143666	02/13/2024	FIVE-O GRAPHICS/COMMUNITY CENT	IV00043	227-00-21001.100	1,077.50	
152471	02/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 10	227-00-21001.100	451,946.00	
152472	02/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 13	227-00-21001.100	516,823.16	
152475	03/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 11	227-00-21001.100	369,113.00	
152534	03/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 14	227-00-21001.100	836,195.09	
152533	04/04/2024	FIVE-O GRAPHICS/CREEKSIDE	1V00084	227-00-21001.100	538.75	
152476	04/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 12	227-00-21001.100	287,859.00	
152477	04/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 15	227-00-21001.100	414,450.44	
153088	04/25/2024	BUTCH MAY CONTRACTING INC/CREE	APPS 11 & 12	227-00-21001.100	94,868.00	
152478	05/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 13	227-00-21001.100	380,471.00	
152479	05/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 16	227-00-21001.100	354,006.53	
152480	06/13/2024	MEL HARNESS ROOFING/CREEKSIDE	2610	227-00-21001.100	9,000.00	
153086	06/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 14	227-00-21001.100	537,380.00	
153087	06/25/2024	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 17	227-00-21001.100	513,757.83	
161205	08/28/2024	BUTCH MAY CONTRACTING INC/COMM	15	227-00-21001.100	299,265.00	
161204	09/04/2024	BUTCH MAY CONTRACTING INC/COMM	16	227-00-21001.100	296,656.00	
161208	10/10/2024	BUTCH MAY CONTRACTING INC/COMM	17	227-00-21001.100	592,116.00	
161203	10/29/2024	BUTCH MAY CONTRACTING INC/COMM	18	227-00-21001.100	243,495.00	
187052	11/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP 19	227-00-21001.100	66,270.00	
187063	11/25/2024	BUTCH MAY CONTRACTING INC/Void	GYM APP 19	227-00-21001.100		66,270.00
187066	11/25/2024	BUTCH MAY CONTRACTING INC/COMM	GYM APP #19	227-00-21001.100	66,270.00	
187053	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643	227-00-21001.100	43,481.40	
187064	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643	227-00-21001.100		43,481.40
187067	12/05/2024	ETC ENGINEERS & ARCHITECTS, IN	42643-	227-00-21001.100	43,481.40	
187213	12/25/2024	BUTCH MAY CONTRACTING INC/COMM	APP 20	227-00-21001.100	98,122.53	
Total for AP					7,233,219.60	109,751.40
Journal ENC: Encumbrances						
85538	02/02/2024	COMMUNITY CENTER WALL WRAP	2441014	227-00-21001.100	930.95	
84857	02/05/2024	CREEKSIDE COMMUNITY CENTER- AQ	2440620	227-00-21001.100	454,486.87	
85536	02/13/2024	COMMUNITY CENTER WALL WRAP	2440977	227-00-21001.100	1,077.50	
85824	02/22/2024	COMMUNITY CENTER GYMNASIUM	2440968	227-00-21001.100	256,956.00	
86355	03/07/2024	CREEKSIDE COMMUNITY CENTER- AQ	2441284	227-00-21001.100	516,823.16	
86356	03/07/2024	COMMUNITY CENTER GYMNASIUM	2441285	227-00-21001.100	451,946.00	
86924	03/18/2024	COMMUNITY CENTER	2441656	227-00-21001.100	2,500.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87824	04/09/2024	CREEKSIDE COMMUNITY CENTER- AQ	2442126	227-00-21001.100	836,195.09	
87825	04/09/2024	COMMUNITY CENTER GYMNASIUM	2442127	227-00-21001.100	369,113.00	
89874	05/20/2024	CREEKSIDE COMMUNITY CENTER- AQ	2442959	227-00-21001.100	414,450.44	
89876	05/20/2024	COMMUNITY CENTER GYMNASIUM	2442957	227-00-21001.100	287,859.00	
90433	06/04/2024	COMMUNITY CENTER GYMNASIUM	2443344	227-00-21001.100	380,471.00	
90434	06/04/2024	CREEKSIDE COMMUNITY CENTER- AQ	2443345	227-00-21001.100	354,006.53	
91708	06/21/2024	CREEKSIDE COMMUNITY CENTER- AQ	2443700	227-00-21001.100	9,000.00	
91709	06/21/2024	CREEKSIDE COMMUNITY CENTER	2443766	227-00-21001.100	6,517.53	
92295	07/08/2024	COMMUNITY CENTER GYMNASIUM	2444172	227-00-21001.100	537,380.00	
92296	07/08/2024	CREEKSIDE COMMUNITY CENTER- AQ	2444173	227-00-21001.100	513,757.83	
93255	07/29/2024	COMMUNITY CENTER GYMNASIUM	2444671	227-00-21001.100	299,265.00	
94708	09/04/2024	COMMUNITY CENTER GYMNASIUM	2445405	227-00-21001.100	296,656.00	
95937	10/08/2024	COMMUNITY CENTER GYMNASIUM- AP	2446059	227-00-21001.100	592,116.00	
96806	11/05/2024	COMMUNITY CENTER GYMNASIUM- AP	2446587	227-00-21001.100	243,495.00	
97969	12/09/2024	COMMUNITY CENTER- AQUATIC, GYM	2447595	227-00-21001.100	43,481.40	
97970	12/09/2024	COMMUNITY CENTER GYMNASIUM- AP	2447596	227-00-21001.100	66,270.00	
111149	12/31/2024	COMMUNITY CENTER GYMNASIUM- AP	2549792	227-00-21001.100	98,122.53	
Total for ENC					7,032,876.83	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,123,468.20		
		Balance 12/31/2024:		7,123,468.20		
250-00-11000.003	POOLED CASH - ANSTAFF					
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		139.20
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		4,237.11
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		4,359.78
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple		871.38
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		77.68
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		4,359.79
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		210.00
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple		2,632.90
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		4,359.78
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		247.64
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple		128.00
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		3,956.75
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple		832.50
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		4,359.79
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple		832.26
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		4,359.78
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple		148.64
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		4,359.79
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple		123.11
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		4,511.14
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		6,752.07
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple		143.21
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple		576.00
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple		570.75
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		4,833.44
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		5,141.33
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple		2,376.37
151367	06/10/2024	Check: POOL2 14999	14999	250-00-21001.100	151.36	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		5,307.10
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		2,200.68
149735	06/21/2024	SUMMARY CD 06/21/2024		Multiple		300.00
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple		296.74
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		5,289.35
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		5,129.49
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple		537.04
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		1,953.52
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		4,940.02
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		145.56
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		5,307.10
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		1,953.52
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple		745.26
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		3,956.75
154388	09/05/2024	SUMMARY CD 09/05/2024		Multiple		49.28
154509	09/09/2024	SUMMARY CD 09/09/2024		Multiple		437.50
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		1,953.52
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		4,359.79
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple		395.77

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		4,359.78
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple		1,558.00
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple		1,953.52
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		4,359.79
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		4,359.78
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple	235.94	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		4,359.79
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		4,359.79
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		1,953.52
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple		231.14
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple		614.85
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		4,359.79
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple		1,953.52
159812	12/13/2024	SUMMARY CD 12/13/2024		Multiple		362.97
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		4,663.35
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple		444.38
Total for CD					387.30	150,652.15
Journal CR: Cash Receipts						
139237	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462875	Multiple	195.88	
139238	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462876	Multiple	587.64	
139239	01/10/2024	JAN 2024 MONTHLY MAINT, SAFETY	462885	Multiple	2,154.68	
141288	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464273	Multiple	587.64	
141289	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464275	Multiple	2,154.68	
141290	02/02/2024	FEB 2024 MONTHLY MAINT, SAFETY	464276	Multiple	195.88	
142746	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466584	Multiple	2,154.68	
142759	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466590	Multiple	195.88	
142760	03/04/2024	MARCH 2024 MONTHLY MAINT, SAFE	466591	Multiple	587.64	
144518	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468957	Multiple	2,154.68	
144519	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468958	Multiple	587.64	
144520	04/03/2024	APRIL 2024 MONTHLY MAINT, SAFE	468959	Multiple	195.88	
146628	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471436	Multiple	195.88	
146629	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471437	Multiple	587.64	
146630	05/03/2024	MAY 2024 MONTHLY MAINT,SAFETY,	471438	Multiple	2,154.68	
148593	06/06/2024	JUNE 2024 MONTHLY MAINT, SAFET	473762	Multiple	195.88	
149890	06/25/2024	JUNE 2024 MONTHLY MAINT SAFETY	475505	Multiple	2,154.68	
149893	06/25/2024	JUNE 2024 MONTHLY MAINT, SAFET	475506	Multiple	587.64	
150869	07/11/2024	JULY 2024 MONTHLY MAINT.	476218	Multiple	2,154.68	
150870	07/11/2024	JULY 2024 MONTHLY MAINT.	476222	Multiple	195.88	
150894	07/11/2024	JULY 2024 MONTHLY MAINT.	476232	Multiple	587.64	
152335	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478162	Multiple	587.64	
152336	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478163	Multiple	195.88	
152337	08/02/2024	AUGUST 2024 MONTHLY MAINT, SAF	478165	Multiple	2,154.68	
154439	09/06/2024	CITY OF HARRISON WATER & SEWER	480458	Multiple	2,154.68	
154440	09/06/2024	JULY 2024 ELDERLY TAXI PROGRAM	480459	Multiple	195.88	
158961	12/04/2024	POOLED CASH - ANSTAFF	0000497360	Multiple	587.64	
158983	12/04/2024	POOLED CASH - ANSTAFF	0000497410	Multiple	2,154.68	
158993	12/04/2024	POOLED CASH - ANSTAFF	0000497421	Multiple	195.88	
159308	12/06/2024	POOLED CASH - ANSTAFF	0000497806	Multiple	2,154.68	
159311	12/06/2024	POOLED CASH - ANSTAFF	0000497808	Multiple	195.88	
Total for CR					31,144.92	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		62.71
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		38.20
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		32.99
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		83.50
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		39.83
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		68.30
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		35.27
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		45.08
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		107.33
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		37.64
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		29.82
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		72.59
Total for DTDF					0.00	653.26
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	1,958.80	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	97.94	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	1,175.28	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	5,582.56	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	152.22	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	1,958.80	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	97.94	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	1,175.28	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	5,582.56	
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	122.56	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	1,958.80	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	97.94	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	1,175.28	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	5,582.56	
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	122.21	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	1,958.80	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	97.94	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	1,175.28	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	5,582.56	
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	126.01	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	1,958.80	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	97.94	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	1,175.28	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	5,582.56	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	116.65	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	1,958.80	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	97.94	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	1,175.28	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	5,582.56	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	87.32	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	1,958.80	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	97.94	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	1,175.28	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	5,582.56	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	105.26	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	1,958.80	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	97.94	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	1,175.28	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	5,582.56	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	94.20	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	1,958.80	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	97.94	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	1,175.28	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	5,582.56	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	1,958.80	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	97.94	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	1,175.28	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	5,582.56	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		1,958.80
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		97.94
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		1,175.28
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		5,582.56
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	119.10	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	1,958.80	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	97.94	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	1,175.28	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	5,582.56	
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	89.32	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	1,958.80	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	97.94	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	1,175.28	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	5,582.56	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	75.53	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	1,958.80	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	97.94	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	1,175.28	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	5,582.56	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	86.91	
Total for GJ					115,886.83	8,814.58
		Balance 01/01/2024:		47,347.14		
		Net Change:		(12,700.94)		
		Balance 12/31/2024:		34,646.20		

250-00-12103.000 A/R
Journal GJ: General Journal

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
188302	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006196	250-00-41273.000	1,958.80	
188304	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006198	250-00-41273.000	2,154.68	
Total for GJ					4,113.48	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	4,113.48		
			Balance 12/31/2024:	4,113.48		
250-00-21001.100 ACCOUNTS PAYABLE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		69.20
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		70.00
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		4,237.11
139343	01/07/2024	AMAZON CAPITAL SERVICES/EXTEND	1HP4-CYGK-K4CT	250-21-52299.000		39.73
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		210.00
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple		1.50
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple		5.80
142056	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789115080	250-21-52280.000		2.00
141577	01/16/2024	AMAZON CAPITAL SERVICES/SLEET	113-8228367-3195	250-21-52299.000		429.95
143778	01/16/2024	AMAZON CAPITAL SERVICES/Void I	113-8228367-3195	250-21-52299.000	429.95	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		4,359.78
141566	01/18/2024	BEYOND TRUST CORPORATION/REMOT	IN098939	250-21-52280.000		2,483.80
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple		87.23
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple		31.48
142985	01/29/2024	AMAZON CAPITAL SERVICES/IT MON	20240116	250-21-52299.000		420.95
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		4,359.79
141567	02/08/2024	DEPT OF INFORMATION SYSTEMS/MO	7273029845	250-21-52280.000		149.10
143104	02/09/2024	AMAZON CAPITAL SERVICES/IT NEW	02072024	250-21-52299.000		288.20
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple		1.50
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple		2.90
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		4,359.78
142100	02/16/2024	STORM WIND LLC/SKILLS ASSESSME	55294	250-21-52287.000		99.00
142137	02/19/2024	DEPT OF INFORMATION SYSTEMS/MO	7301629845	250-21-52280.000		148.64
142484	02/20/2024	HEARTLAND BUSINESS SYSTEMS LLC	673723-H	250-21-52291.000		832.50
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple		87.23
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple		31.48
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple	31.48	
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple		31.48
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		3,956.75
146115	03/12/2024	VC3 INC./THINKGARD DATA SECURI	142011	250-21-52280.000		407.64
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		4,359.79
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple		1.50
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple		2.90
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple		87.23
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple		31.48
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		4,359.78
144347	03/29/2024	DEPT OF INFORMATION SYSTEMS/MO	7334029845	250-21-52280.000		148.64
148511	03/31/2024	DEPT OF INFORMATION SYSTEMS/MO	7391429845	250-21-52280.000		151.36
151368	03/31/2024	DEPT OF INFORMATION SYSTEMS/Vo	7391429845	250-21-52280.000	151.36	
155898	03/31/2024	VC3 INC./THINKGARD DATA SECURI	144358	250-21-52280.000		1,558.00
146354	04/01/2024	GMIS HEADQUARTERS/GMIS YEARLY	300008718	250-21-52287.000		125.00
145742	04/05/2024	DEPT OF INFORMATION SYSTEMS/MO	7391429845	250-21-52280.000		151.36
153511	04/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	100967246	250-21-52280.000		56.00
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		4,359.79
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple		2.90
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple		1.50
146110	04/15/2024	VC3 INC./THINKGARD DATA SECURI	146372	250-21-52280.000		395.52
146111	04/15/2024	VC3 INC./THINKGARD DATA SECURI	146371	250-21-52280.000		1,558.00
145810	04/17/2024	LRS/RECYCLING 4 MONITORS FEE	O A	250-21-52280.000		40.00
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple		87.21
146112	04/24/2024	HEARTLAND BUSINESS SYSTEMS, LL	689902-H	250-21-52280.000		438.75
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		4,359.78
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple		31.45
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple		576.00
146967	05/06/2024	SUITEBRIAR INC./IT DIRECTOR YE	34310	250-21-52280.000		143.21
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		4,359.80
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple		1.50
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple		2.90
148138	05/16/2024	HOME DEPOT/VELCRO DISPENSER	05162024	250-21-52280.000		8.68
148139	05/17/2024	LRS/RECYCLE MONITORS FEE	05172024	250-21-52280.000		40.00
147990	05/20/2024	VC3 INC./THINKGARD DATA SECURI	150833	250-21-52280.000		1,558.00
147991	05/20/2024	VC3 INC./THINKGARD DATA SECURI	150834	250-21-52280.000		395.52

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		4,833.44
148140	05/24/2024	JAMF SOFEWARE, LLC/MDM LICENSI	100932306	250-21-52280.000		8.00
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple		31.43
148131	05/29/2024	USPS/BARRACUDA BACKUP SHIPPING	05292024	250-21-52280.000		24.14
148601	06/05/2024	HEARTLAND BUSINESS SYSTEMS LLC	701079-H	250-21-52280.000		271.49
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		5,141.33
149490	06/07/2024	JAMF SOFEWARE, LLC/31 DEVICES	100949757	250-21-52280.000		56.00
149493	06/10/2024	INFOSEC/ADDITIONAL IQ SEATS	INV000092744	250-21-52280.000		135.12
149163	06/11/2024	VC3 INC./THINKGARD DATA SECURI	153503	250-21-52280.000		395.52
149274	06/11/2024	VC3 INC./THINKGARD DATA SECURI	153502	250-21-52280.000		1,558.00
149492	06/11/2024	BEST BUY/EXTERNAL HARD DRIVE F	06112024	250-21-52299.000		142.79
152360	06/12/2024	AMAZON CAPITAL SERVICES/RUBBER	1T1J-MWLD-KFV7	250-21-52299.000		106.20
149491	06/13/2024	SQUARETEK COMPUTER SERVICE/SHI	06132024	250-21-52280.000		3.12
149494	06/13/2024	AMAZON CAPITAL SERVICES/XEROX	1P3P-WQ9W-TNDY	250-21-52280.000		112.04
151376	06/13/2024	FEDEX/FEDEX SHIPMENT FOR USB D	FEXEX1	250-21-52280.000		14.50
151377	06/13/2024	FEDEX/FEDEX SHIPPING TO RANDY	061320242	250-21-52280.000		14.50
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple		87.21
149614	06/14/2024	WAL-MART/SAMSUNG 1 TB HARD DRI	06142024	250-21-52299.000		97.46
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple		1.50
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple		2.90
149615	06/19/2024	WAL-MART/SCOTT UTILITY ROLL AN	06192024	250-21-52299.000		53.49
149732	06/19/2024	JORDAN TOLAND/CONSULTATION SER	100	250-21-52225.000		300.00
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		5,307.10
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple		87.21
152367	06/25/2024	WAL-MART/SET OF 2 - 28 QUARTE	20242506	250-21-52299.000		12.02
152370	06/25/2024	HOME DEPOT/HEFTY 18QT HI-RISE	20240625	250-21-52299.000		15.29
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple		31.42
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		5,289.35
150943	07/10/2024	VC3 INC./THINKGARD DATA SECURI	158042	250-21-52280.000		395.52
150944	07/11/2024	VC3 INC./THINKGARD DATA SECURI	158041	250-21-52280.000		1,558.00
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple		1.50
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple		2.90
153599	07/15/2024	RINGCENTRAL/FAX LINE FOR PUBLI	9927160001	250-21-52280.000		413.04
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		5,129.49
152369	07/19/2024	WAL-MART/ANALOG PHONE FOR TROU	20240719	250-21-52299.000		11.91
152797	07/21/2024	NETWORK SOLUTIONS, LLC/CITYOFH	97489166	250-21-52280.000		113.97
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple		87.23
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple		31.47
152368	07/29/2024	WAL-MART/HDMI CBL AND 2 CABLE	20240729	250-21-52299.000		43.67
152361	07/30/2024	AMAZON CAPITAL SERVICES/POWER	1KHM-RR4X-96L3	250-21-52299.000		39.36
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		4,940.02
153357	08/06/2024	TEXAS ASSO. OF GOVERNMENTAL IT	3000054588	250-21-52287.000		175.00
153318	08/13/2024	VC3 INC./THINKGARD DATA SECURI	VC3-163279	250-21-52280.000		1,558.00
153319	08/13/2024	VC3 INC./THINKGARD DATA SECURI	VC3-163280	250-21-52280.000		395.52
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple		1.50
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple		2.90
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		5,307.10
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		87.23
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		31.47
154408	08/26/2024	ARKANSAS NETWORK EXPERTS, LLC/	17773	250-21-52291.000		437.50
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple	413.04	
154132	08/27/2024	BRISCO WOODWORKING/LABOR & MAT	0824004	250-21-52280.000		49.28
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		3,956.75
154324	09/02/2024	VC3 INC./THINKGARD DATA SECURI	VC3-166020	250-21-52280.000		395.52
154325	09/02/2024	VC3 INC./THINKGARD DATA SECURI	VC3-166019	250-21-52280.000		1,558.00
155077	09/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	101002298	250-21-52280.000		54.00
156443	09/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	101002298-	250-21-52280.000		54.00
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		4,359.79
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		2.90
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		1.50
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		87.27
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		31.47
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		4,359.78
155948	10/08/2024	VC3 INC./SUMMARY AP 10/08/2024		Multiple		395.52
155948	10/08/2024	VC3 INC./SUMMARY AP 10/08/2024		Multiple		1,558.00
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,359.79
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		1.50
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		2.90
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		87.28
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		4,359.78
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		31.48

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		4,359.79
186440	11/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	10103750	250-21-52280.000		108.00
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple		395.52
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple		1,558.00
159758	11/13/2024	SUMMARY AP 11/13/2024		Multiple		108.00
159759	11/14/2024	SUMMARY AP 11/14/2024		Multiple		322.50
159759	11/14/2024	SUMMARY AP 11/14/2024		Multiple		40.47
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		1.50
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		2.90
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		65.02
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		4,359.79
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		87.28
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		31.49
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		614.85
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		11.00
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		59.99
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		11.00
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple		18.28
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		4,359.79
159524	12/07/2024	VC3 INC./SUMMARY AP 12/07/2024		Multiple		395.52
159524	12/07/2024	VC3 INC./SUMMARY AP 12/07/2024		Multiple		1,558.00
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		108.00
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		112.95
161370	12/13/2024	INSIGHT PUBLIC SECTOR/UPS BATT	1101231108	250-21-52299.000		185.09
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		2.90
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		1.50
186787	12/16/2024	WAL-MART/LAPTOP CHARGER	20241216	250-21-52280.000		21.77
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		4,663.35
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		87.28
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	21.97	
183551	12/26/2024	HEARTLAND BUSINESS SYSTEMS, LL	757588-H	250-21-52280.000		860.00
186803	12/27/2024	WAL-MART/20QT STORAGE BOXES	20241227	250-21-52299.000		16.20
Total for AP					1,047.80	151,729.18
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	139.20	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	4,237.11	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	4,359.78	
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple	871.38	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	77.68	
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	4,359.79	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	210.00	
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple	2,632.90	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	4,359.78	
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	247.64	
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple	128.00	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	3,956.75	
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple	832.50	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	4,359.79	
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple	832.26	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	4,359.78	
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple	148.64	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	4,359.79	
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple	123.11	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	4,511.14	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	6,752.07	
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple	143.21	
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple	576.00	
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple	570.75	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	4,833.44	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	5,141.33	
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple	2,376.37	
151367	06/10/2024	Check: POOL2 14999	14999	250-00-11000.003		151.36
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	5,307.10	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	2,200.68	
149735	06/21/2024	SUMMARY CD 06/21/2024		Multiple	300.00	
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple	296.74	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	5,289.35	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	5,129.49	
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple	537.04	
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	1,953.52	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	4,940.02	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	145.56	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	5,307.10	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	1,953.52	
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple	745.26	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	3,956.75	
154388	09/05/2024	SUMMARY CD 09/05/2024		Multiple	49.28	
154509	09/09/2024	SUMMARY CD 09/09/2024		Multiple	437.50	
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	1,953.52	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	4,359.79	
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple	395.77	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	4,359.78	
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple	1,558.00	
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple	1,953.52	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	4,359.79	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	4,359.78	
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple		235.94
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	4,359.79	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	4,359.79	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	1,953.52	
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple	231.14	
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple	614.85	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	4,359.79	
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple	1,953.52	
159812	12/13/2024	SUMMARY CD 12/13/2024		Multiple	362.97	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	4,663.35	
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple	444.38	
Total for CD					150,652.15	387.30
		Balance 01/01/2024:		(1,067.12)		
		Net Change:		(416.53)		
		Balance 12/31/2024:		(1,483.65)		
250-00-22000.000	ACCRUED PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		3,117.88
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	3,117.88	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		3,117.88
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		3,117.88
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	3,117.88	
Total for GJ					6,235.76	9,353.64
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	3,117.88	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		3,883.65
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	3,117.88	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		758.01
Total for PRAW					6,235.76	4,641.66
		Balance 01/01/2024:		(3,117.88)		
		Net Change:		(1,523.78)		
		Balance 12/31/2024:		(4,641.66)		
250-00-22001.000	ACCRUED PAYROLL LIAB					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		699.79
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	699.79	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		699.79
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		699.79
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	699.79	
Total for GJ					1,399.58	2,099.37
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	699.79	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		774.30
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	699.79	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		155.90
Total for PRAW					1,399.58	930.20
		Balance 01/01/2024:		(699.79)		
		Net Change:		(230.41)		
		Balance 12/31/2024:		(930.20)		
250-00-22214.999	DUE TO PAYROLL CLEARING					
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	4,237.11	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	4,359.78	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	4,359.79	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	4,359.78	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	3,956.75	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	4,359.79	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	4,359.78	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	4,359.79	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	4,359.78	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	4,359.80	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	4,833.44	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	5,141.33	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	5,307.10	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	5,289.35	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	5,129.49	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	4,940.02	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	5,307.10	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	3,956.75	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	4,359.79	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	4,359.78	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,359.79	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	4,359.78	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	4,359.79	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	4,359.79	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	614.85	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	4,359.79	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	4,663.35	
Total for AP					118,773.44	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		4,237.11
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		4,359.78
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		4,359.79
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		4,359.78
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		3,956.75
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		4,359.79
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		4,359.78
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		4,359.79
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		4,359.78
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		4,359.80
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		4,833.44
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		5,141.33
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		5,307.10
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		5,289.35
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		5,129.49
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		4,940.02
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		5,307.10
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		3,956.75
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		4,359.79
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		4,359.78
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		4,359.79
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		4,359.78
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		4,359.79
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		4,359.79
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		614.85
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		4,359.79
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		4,663.35
Total for PR					0.00	118,773.44
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
250-00-41141.000 INTEREST						
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		152.22
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		122.56
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple		122.21
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		126.01
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		116.65
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		87.32
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		105.26
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		94.20
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		119.10

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		89.32
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		75.53
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		86.91
Total for GJ					0.00	1,297.29
		Balance 01/01/2024:		0.00		
		Net Change:		(1,297.29)		
		Balance 12/31/2024:		(1,297.29)		
250-00-41273.000 IT OVERHEAD						
Journal CR: Cash Receipts						
139237	01/10/2024	IT OVERHEAD	462875	Multiple		195.88
139238	01/10/2024	IT OVERHEAD	462876	Multiple		587.64
139239	01/10/2024	IT OVERHEAD	462885	Multiple		2,154.68
141288	02/02/2024	IT OVERHEAD	464273	Multiple		587.64
141289	02/02/2024	IT OVERHEAD	464275	Multiple		2,154.68
141290	02/02/2024	IT OVERHEAD	464276	Multiple		195.88
142746	03/04/2024	IT OVERHEAD	466584	Multiple		2,154.68
142759	03/04/2024	IT OVERHEAD	466590	Multiple		195.88
142760	03/04/2024	IT OVERHEAD	466591	Multiple		587.64
144518	04/03/2024	IT OVERHEAD	468957	Multiple		2,154.68
144519	04/03/2024	IT OVERHEAD	468958	Multiple		587.64
144520	04/03/2024	IT OVERHEAD	468959	Multiple		195.88
146628	05/03/2024	IT OVERHEAD	471436	Multiple		195.88
146629	05/03/2024	IT OVERHEAD	471437	Multiple		587.64
146630	05/03/2024	IT OVERHEAD	471438	Multiple		2,154.68
148593	06/06/2024	IT OVERHEAD	473762	Multiple		195.88
149890	06/25/2024	IT OVERHEAD	475505	Multiple		2,154.68
149893	06/25/2024	IT OVERHEAD	475506	Multiple		587.64
150869	07/11/2024	IT OVERHEAD	476218	Multiple		2,154.68
150870	07/11/2024	IT OVERHEAD	476222	Multiple		195.88
150894	07/11/2024	IT OVERHEAD	476232	Multiple		587.64
152335	08/02/2024	IT OVERHEAD	478162	Multiple		587.64
152336	08/02/2024	IT OVERHEAD	478163	Multiple		195.88
152337	08/02/2024	IT OVERHEAD	478165	Multiple		2,154.68
154439	09/06/2024	IT OVERHEAD	480458	Multiple		2,154.68
154440	09/06/2024	IT OVERHEAD	480459	Multiple		195.88
158961	12/04/2024	IT OVERHEAD	0000497360	Multiple		587.64
158983	12/04/2024	IT OVERHEAD	0000497410	Multiple		2,154.68
158993	12/04/2024	IT OVERHEAD	0000497421	Multiple		195.88
159308	12/06/2024	IT OVERHEAD	0000497806	Multiple		2,154.68
159311	12/06/2024	IT OVERHEAD	0000497808	Multiple		195.88
Total for CR					0.00	31,144.92
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		1,958.80
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		97.94
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		1,175.28
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		5,582.56
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		1,958.80
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		97.94
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		1,175.28
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		5,582.56
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		1,958.80
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		97.94
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		1,175.28
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		5,582.56
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		1,958.80
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		97.94
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		1,175.28
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		5,582.56
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		1,958.80
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		97.94
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		1,175.28
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		5,582.56
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		1,958.80
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		97.94
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		1,175.28
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		5,582.56
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		1,958.80
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		97.94
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		1,175.28
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		5,582.56

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		1,958.80
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		97.94
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		1,175.28
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		5,582.56
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		1,958.80
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		97.94
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		1,175.28
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		5,582.56
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		1,958.80
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		97.94
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		1,175.28
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		5,582.56
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	1,958.80	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	97.94	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	1,175.28	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	5,582.56	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		1,958.80
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		97.94
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		1,175.28
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		5,582.56
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		1,958.80
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		97.94
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		1,175.28
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		5,582.56
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		1,958.80
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		97.94
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		1,175.28
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		5,582.56
188302	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006196	250-00-12103.000		1,958.80
188304	12/31/2024	MO ALLOCATIONS NOT RECORD PRIO	0000006198	250-00-12103.000		2,154.68
Total for GJ					8,814.58	118,703.02
		Balance 01/01/2024:		0.00		
		Net Change:		(141,033.36)		
		Balance 12/31/2024:		(141,033.36)		

250-21-52201.000 PAYROLL

Journal GJ: General Journal

145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	3,117.88	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		3,117.88
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	3,117.88	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	3,117.88	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		3,117.88
Total for GJ					9,353.64	6,235.76

Journal PR: Payroll

138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3,117.88	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3,217.65	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,217.65	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3,217.65	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	3,217.65	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,217.65	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3,217.65	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,217.65	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,217.65	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,217.65	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,657.65	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,943.65	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	4,097.65	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	4,081.15	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,932.65	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,756.65	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	4,097.65	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	3,217.65	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,217.65	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,217.65	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,217.65	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3,217.65	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,217.65	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3,217.65	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,217.65	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,499.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PR					88,884.63	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		3,117.88
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3,883.65	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		3,117.88
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	758.01	
Total for PRAW					4,641.66	6,235.76
		Balance 01/01/2024:		0.00		
		Net Change:		90,408.41		
		Balance 12/31/2024:		90,408.41		
250-21-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	500.00	
Total for PR					500.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		500.00		
		Balance 12/31/2024:		500.00		
250-21-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	477.66	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		477.66
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	477.66	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	477.66	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		477.66
Total for GJ					1,432.98	955.32
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	477.66	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	492.94	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	492.94	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	492.94	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	492.94	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	492.94	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	492.94	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	492.94	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	492.94	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	492.94	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	492.94	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	492.94	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	492.94	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	492.94	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	492.94	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	492.94	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	492.94	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	492.94	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	492.94	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	492.94	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	492.94	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	492.94	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	492.94	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	492.94	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	76.60	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	492.94	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	492.94	
Total for PR					12,877.76	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		477.66
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	492.94	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		477.66
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	101.05	
Total for PRAW					593.99	955.32
		Balance 01/01/2024:		0.00		
		Net Change:		12,994.09		
		Balance 12/31/2024:		12,994.09		
250-21-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	419.44	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	419.43	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	419.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	419.43	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	419.44	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	419.43	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	419.44	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	419.43	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	419.44	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	419.43	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	419.44	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	419.43	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	419.44	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	419.43	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	419.44	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	419.43	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	419.44	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	419.43	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	419.44	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	419.43	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	419.44	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	419.43	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	419.44	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	419.43	
Total for PR					10,066.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,066.44		
		Balance 12/31/2024:		10,066.44		

250-21-52204.002 AIR EVAC

Journal AP: Accounts Payable

138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	70.00	
Total for AP					70.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		70.00		
		Balance 12/31/2024:		70.00		

250-21-52204.003 LIFE INSURANCE

Journal GJ: General Journal

145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1.00
Total for GJ					3.00	2.00

Journal PR: Payroll

138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1.00	
Total for PR					24.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.20	
Total for PRAW					1.20	2.00
		Balance 01/01/2024:		0.00		
		Net Change:		24.20		
		Balance 12/31/2024:		24.20		
250-21-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	221.13	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		221.13
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	221.13	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	221.13	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		221.13
Total for GJ					663.39	442.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	221.13	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	228.76	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	228.76	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	228.76	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	246.16	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	228.76	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	228.76	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	228.76	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	228.76	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	228.77	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	262.42	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	284.30	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	296.08	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	294.82	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	283.47	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	269.99	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	296.08	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	246.16	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	228.76	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	228.76	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	228.76	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	228.76	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	228.76	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	228.77	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	38.25	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	228.76	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	250.33	
Total for PR					6,420.61	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		221.13
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	280.36	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		221.13
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	54.65	
Total for PRAW					335.01	442.26
		Balance 01/01/2024:		0.00		
		Net Change:		6,534.49		
		Balance 12/31/2024:		6,534.49		
250-21-52208.000	WORKMANS COMP					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	69.20	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	65.02	
Total for AP					134.22	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		134.22		
		Balance 12/31/2024:		134.22		
250-21-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
149732	06/19/2024	JORDAN TOLAND/CONSULTATION SER	100	250-00-21001.100	300.00	
Total for AP					300.00	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal ENC: Encumbrances						
91572	06/19/2024	CONSULTATION SERVICES- ESPORTS	2443914	250-00-21001.100	300.00	
Total for ENC					300.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		300.00		
		Balance 12/31/2024:		300.00		
250-21-52279.000 INSURANCE						
Journal AP: Accounts Payable						
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		210.00		
		Balance 12/31/2024:		210.00		
250-21-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	1.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	5.80	
142056	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789115080	250-00-21001.100	2.00	
141566	01/18/2024	BEYOND TRUST CORPORATION/REMOT	IN098939	250-00-21001.100	2,483.80	
141567	02/08/2024	DEPT OF INFORMATION SYSTEMS/MO	7273029845	250-00-21001.100	149.10	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	1.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	2.90	
142137	02/19/2024	DEPT OF INFORMATION SYSTEMS/MO	7301629845	250-00-21001.100	148.64	
146115	03/12/2024	VC3 INC./THINKGARD DATA SECURI	142011	250-00-21001.100	407.64	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	1.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	2.90	
144347	03/29/2024	DEPT OF INFORMATION SYSTEMS/MO	7334029845	250-00-21001.100	148.64	
148511	03/31/2024	DEPT OF INFORMATION SYSTEMS/MO	7391429845	250-00-21001.100	151.36	
151368	03/31/2024	DEPT OF INFORMATION SYSTEMS/Vo	7391429845	250-00-21001.100		151.36
155898	03/31/2024	VC3 INC./THINKGARD DATA SECURI	144358	250-00-21001.100	1,558.00	
145742	04/05/2024	DEPT OF INFORMATION SYSTEMS/MO	7391429845	250-00-21001.100	151.36	
153511	04/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	100967246	250-00-21001.100	56.00	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	2.90	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	1.50	
146110	04/15/2024	VC3 INC./THINKGARD DATA SECURI	146372	250-00-21001.100	395.52	
146111	04/15/2024	VC3 INC./THINKGARD DATA SECURI	146371	250-00-21001.100	1,558.00	
145810	04/17/2024	LRS/RECYCLING 4 MONITORS FEE	O A	250-00-21001.100	40.00	
146112	04/24/2024	HEARTLAND BUSINESS SYSTEMS, LL	689902-H	250-00-21001.100	438.75	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	576.00	
146967	05/06/2024	SUITEBRIAR INC./IT DIRECTOR YE	34310	250-00-21001.100	143.21	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	1.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	2.90	
148138	05/16/2024	HOME DEPOT/VELCRO DISPENSER	05162024	250-00-21001.100	8.68	
148139	05/17/2024	LRS/RECYCLE MONITORS FEE	05172024	250-00-21001.100	40.00	
147990	05/20/2024	VC3 INC./THINKGARD DATA SECURI	150833	250-00-21001.100	1,558.00	
147991	05/20/2024	VC3 INC./THINKGARD DATA SECURI	150834	250-00-21001.100	395.52	
148140	05/24/2024	JAMF SOFEWARE, LLC/MDM LICENSI	100932306	250-00-21001.100	8.00	
148131	05/29/2024	USPS/BARRACUDA BACKUP SHIPPING	05292024	250-00-21001.100	24.14	
148601	06/05/2024	HEARTLAND BUSINESS SYSTEMS LLC	701079-H	250-00-21001.100	271.49	
149490	06/07/2024	JAMF SOFEWARE, LLC/31 DEVICES	100949757	250-00-21001.100	56.00	
149493	06/10/2024	INFOSEC/ADDITIONAL IQ SEATS	INV000092744	250-00-21001.100	135.12	
149163	06/11/2024	VC3 INC./THINKGARD DATA SECURI	153503	250-00-21001.100	395.52	
149274	06/11/2024	VC3 INC./THINKGARD DATA SECURI	153502	250-00-21001.100	1,558.00	
149491	06/13/2024	SQUARETEK COMPUTER SERVICE/SHI	06132024	250-00-21001.100	3.12	
149494	06/13/2024	AMAZON CAPITAL SERVICES/XEROX	1P3P-WQ9W-TNDY	250-00-21001.100	112.04	
151376	06/13/2024	FEDEX/FEDEX SHIPMENT FOR USB D	FEXEX1	250-00-21001.100	14.50	
151377	06/13/2024	FEDEX/FEDEX SHIPPING TO RANDY	061320242	250-00-21001.100	14.50	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	1.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	2.90	
150943	07/10/2024	VC3 INC./THINKGARD DATA SECURI	158042	250-00-21001.100	395.52	
150944	07/11/2024	VC3 INC./THINKGARD DATA SECURI	158041	250-00-21001.100	1,558.00	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	1.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	2.90	
153599	07/15/2024	RINGCENTRAL/FAX LINE FOR PUBLI	9927160001	250-00-21001.100	413.04	
152797	07/21/2024	NETWORK SOLUTIONS, LLC/CITYOFH	97489166	250-00-21001.100	113.97	
153318	08/13/2024	VC3 INC./THINKGARD DATA SECURI	VC3-163279	250-00-21001.100	1,558.00	
153319	08/13/2024	VC3 INC./THINKGARD DATA SECURI	VC3-163280	250-00-21001.100	395.52	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	1.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	2.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156427	08/26/2024	SUMMARY AP 08/26/2024		Multiple		413.04
154132	08/27/2024	BRISCO WOODWORKING/LABOR & MAT	0824004	250-00-21001.100	49.28	
154324	09/02/2024	VC3 INC./THINKGARD DATA SECURI	VC3-166020	250-00-21001.100	395.52	
154325	09/02/2024	VC3 INC./THINKGARD DATA SECURI	VC3-166019	250-00-21001.100	1,558.00	
155077	09/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	101002298	250-00-21001.100	54.00	
156443	09/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	101002298-	250-00-21001.100	54.00	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	2.90	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	1.50	
155948	10/08/2024	VC3 INC./SUMMARY AP 10/08/2024		Multiple	395.52	
155948	10/08/2024	VC3 INC./SUMMARY AP 10/08/2024		Multiple	1,558.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	2.90	
186440	11/07/2024	JAMF SOFEWARE, LLC/MONTHLY SUB	10103750	250-00-21001.100	108.00	
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple	395.52	
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple	1,558.00	
159758	11/13/2024	SUMMARY AP 11/13/2024		Multiple	108.00	
159759	11/14/2024	SUMMARY AP 11/14/2024		Multiple	322.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	1.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	2.90	
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	59.99	
159524	12/07/2024	VC3 INC./SUMMARY AP 12/07/2024		Multiple	395.52	
159524	12/07/2024	VC3 INC./SUMMARY AP 12/07/2024		Multiple	1,558.00	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	108.00	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	2.90	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	1.50	
186787	12/16/2024	WAL-MART/LAPTOP CHARGER	20241216	250-00-21001.100	21.77	
183551	12/26/2024	HEARTLAND BUSINESS SYSTEMS, LL	757588-H	250-00-21001.100	860.00	
Total for AP					27,052.02	564.40
Journal ENC: Encumbrances						
83962	01/11/2024	REMOTE SUPPORT CONCURRENT USER	2440309	250-00-21001.100	2,483.80	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	1.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	5.80	
85534	01/14/2024	ATERA STANDARD	2440973	250-00-21001.100	2.00	
85064	02/08/2024	MONTHLY TAPE BACKUP	2440812	250-00-21001.100	149.10	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	1.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	2.90	
85620	02/19/2024	MONTHLY TAPE BACKUP	2441050	250-00-21001.100	148.64	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	1.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	2.90	
87436	03/29/2024	MONTHLY TAPE BACKUP FEBRUARY 2	2441927	250-00-21001.100	148.64	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	2.90	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	1.50	
88343	04/19/2024	MONTHLY TAPE BACKUP	2442386	250-00-21001.100	151.36	
88345	04/19/2024	RECYCLING 4 MONITORS FEE	2442394	250-00-21001.100	40.00	
88652	04/24/2024	THINKGARD DATA SECURITY-MONTHL	2442525	250-00-21001.100	407.64	
88653	04/24/2024	THINKGARD DATA SECURITY-MONTHL	2442526	250-00-21001.100	395.52	
88654	04/24/2024	THINKGARD DATA SECURITY-MONTHL	2442527	250-00-21001.100	1,558.00	
88655	04/24/2024	T&M LABOR BILLIBLE ENGINEER TI	2442528	250-00-21001.100	438.75	
89210	05/08/2024	IT YEAR UPGRADE TO STANDARD LI	2442802	250-00-21001.100	143.21	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	576.00	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	1.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	2.90	
90166	05/20/2024	THINKGARD DATA SECURITY-MONTHL	2443141	250-00-21001.100	395.52	
90167	05/20/2024	THINKGARD DATA SECURITY-MONTHL	2443140	250-00-21001.100	1,558.00	
90213	05/30/2024	BARRACUDA BACKUP SHIPPING RETU	2443308	250-00-21001.100	24.14	
90217	05/30/2024	VELCRO DISPENSER	2443312	250-00-21001.100	8.68	
90224	05/30/2024	RECYCLE MONITORS FEE	2443319	250-00-21001.100	40.00	
90228	05/30/2024	MDM LICENSING	2443324	250-00-21001.100	8.00	
90630	06/05/2024	MONTHLY TAPE BACKUP	2443551	250-00-21001.100	151.36	
90715	06/06/2024	MERAKI 3YEAR ENTERPRISE LICENS	2443580	250-00-21001.100	271.49	
90842	06/11/2024	THINKGARD DATA SECURITY-MONTHL	2443618	250-00-21001.100	395.52	
91099	06/11/2024	THINKGARD DATA SECURITY-MONTHL	2443619	250-00-21001.100	1,558.00	
91303	06/18/2024	ADDITIONAL IQ SEATS	2443835	250-00-21001.100	135.12	
91304	06/18/2024	XEROX TONER CARTRIDGE	2443836	250-00-21001.100	112.04	
91360	06/19/2024	31 DEVICES 28 BILLABLE @ 4.00	2443888	250-00-21001.100	56.00	
91361	06/19/2024	SHIPPING ENVELOPES	2443895	250-00-21001.100	3.12	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	1.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	2.90	
92455	07/10/2024	THINKGARD DATA SECURITY-MONTHL	2444340	250-00-21001.100	395.52	
92457	07/11/2024	THINKGARD DATA SECURITY-MONTHL	2444341	250-00-21001.100	1,558.00	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	1.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	2.90	
92851	07/18/2024	FEDEX SHIPMENT TO MCCI USB HAR	2444518	250-00-21001.100	14.50	
92855	07/18/2024	FEDEX SHIPMENT TO RANDY FLINT	2444519	250-00-21001.100	14.50	
93605	08/08/2024	CITYOFHARRISON.COM DOMAIN RENE	2444909	250-00-21001.100	113.97	
93972	08/13/2024	THINKGARD DATA SECURITY-MONTHL	2445052	250-00-21001.100	1,558.00	
93973	08/13/2024	THINKGARD DATA SECURITY-MONTHL	2445053	250-00-21001.100	395.52	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	1.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	2.90	
94172	08/20/2024	MONTHLY MDM SUBSCRIPTION	2445197	250-00-21001.100	56.00	
94259	08/21/2024	FAX LINE FOR PUBLIC WORKS- TO	2445208	250-00-21001.100	413.04	
94640	08/29/2024	LABOR & MATERIALS 2 GROMMETS I	2445393	250-00-21001.100	49.28	
94680	09/02/2024	THINKGARD DATA SECURITY-MONTHL	2445410	250-00-21001.100	395.52	
94681	09/02/2024	THINKGARD DATA SECURITY-MONTHL	2445411	250-00-21001.100	1,558.00	
95329	09/17/2024	MONTHLY SUBSCRIPTION	2445742	250-00-21001.100	54.00	
95920	10/08/2024	THINKGARD DATA SECURITY-MONTHL	2446062	250-00-21001.100	1,558.00	
96118	10/10/2024	THINKGARD DATA SECURITY-MONTHL	2446104	250-00-21001.100	395.52	
96119	10/10/2024	THINKGARD DATA SECURITY-MONTHL	2446105	250-00-21001.100	1,558.00	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	1.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	2.90	
96463	10/22/2024	MONTHLY SUBSCRIPTION	2446496	250-00-21001.100	54.00	
96484	10/22/2024	FAX LINE FOR PUBLIC WORKS - *	2446505	250-00-21001.100		413.04
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	1.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	2.90	
112326	11/07/2024	MONTHLY SUBSCRIPTION	2550740	250-00-21001.100	108.00	
97072	11/13/2024	THINKGARD DATA SECURITY-MONTHL	2446952	250-00-21001.100	395.52	
97073	11/13/2024	THINKGARD DATA SECURITY-MONTHL	2446951	250-00-21001.100	1,558.00	
97074	11/13/2024	MONTHLY SUBSCRIPTION	2446954	250-00-21001.100	108.00	
97207	11/14/2024	REMOTE TECHNICAL ENGINEER SUPP	2447038	250-00-21001.100	322.50	
97767	12/04/2024	YEARLY PASSWORD MANAGER SUBSCR	2447423	250-00-21001.100	59.99	
97984	12/09/2024	THINKGARD DATA SECURITY-MONTHL	2447567	250-00-21001.100	395.52	
97985	12/09/2024	THINKGARD DATA SECURITY-MONTHL	2447570	250-00-21001.100	1,558.00	
98088	12/11/2024	JAMF NOW MDM MONTHLY SUBSCRIPT	2447641	250-00-21001.100	108.00	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	1.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	2.90	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	1.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	2.90	
110634	12/26/2024	ENGINEER REMOTE WORK - DHCP SC	2549481	250-00-21001.100	860.00	
114792	12/31/2024	MONTHLY TAPE BACKUP APRIL	2443551	250-00-21001.100		151.36
Total for ENC					27,030.25	564.40
		Balance 01/01/2024:		0.00		
		Net Change:		26,487.62		
		Balance 12/31/2024:		26,487.62		
250-21-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	87.23	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	31.48	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	87.23	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	31.48	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		31.48
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	31.48	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	87.23	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	31.48	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	87.21	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	31.45	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	31.43	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	87.21	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	87.21	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	31.42	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	87.23	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	31.47	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	87.23	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	31.47	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	87.27	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	31.47	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	87.28	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	31.48	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	87.28	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	31.49	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	87.28	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		21.97

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					1,424.49	53.45
		Balance 01/01/2024:		0.00		
		Net Change:		1,371.04		
		Balance 12/31/2024:		1,371.04		
250-21-52287.000	TRAINING & TRAVEL					
Journal AP: Accounts Payable						
142100	02/16/2024	STORM WIND LLC/SKILLS ASSESSME	55294	250-00-21001.100	99.00	
146354	04/01/2024	GMIS HEADQUARTERS/GMIS YEARLY	300008718	250-00-21001.100	125.00	
153357	08/06/2024	TEXAS ASSO. OF GOVERNMENTAL IT	3000054588	250-00-21001.100	175.00	
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	11.00	
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	11.00	
160016	12/04/2024	SUMMARY AP 12/04/2024		Multiple	18.28	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	112.95	
Total for AP					552.23	0.00
Journal ENC: Encumbrances						
85606	02/19/2024	SKILLS ASSESSMENT TRAINING FOR	2441049	250-00-21001.100	99.00	
88775	04/29/2024	YEARLY MEMBERSHIP DUES	2442590	250-00-21001.100	125.00	
94020	08/15/2024	AGENCY/ORGANIZATION MEMEBERSHI	2445085	250-00-21001.100	175.00	
97768	12/04/2024	DAILY PARKING FOR DIGITAL GOVT	2447424	250-00-21001.100	11.00	
97769	12/04/2024	SUPPER FOR ARK DIGITAL GOVT SU	2447425	250-00-21001.100	18.28	
97770	12/04/2024	SUPPER ARK DIGITAL SUMMIT DAY	2447426	250-00-21001.100	11.00	
98087	12/11/2024	DIGITAL GOVERNEMENT CONFERENCE	2447640	250-00-21001.100	112.95	
Total for ENC					552.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		552.23		
		Balance 12/31/2024:		552.23		
250-21-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
142484	02/20/2024	HEARTLAND BUSINESS SYSTEMS LLC	673723-H	250-00-21001.100	832.50	
154408	08/26/2024	ARKANSAS NETWORK EXPERTS, LLC/	17773	250-00-21001.100	437.50	
Total for AP					1,270.00	0.00
Journal DTDF: DUE TO/DUE FROM						
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	72.59	
Total for DTDF					72.59	0.00
Journal ENC: Encumbrances						
85989	02/27/2024	BILLIABLE LABOR FOR VPN OUTAGE	2441226	250-00-21001.100	832.50	
94789	09/05/2024	TIME AND MATERIAL ENGINEER ACC	2445473	250-00-21001.100	437.50	
Total for ENC					1,270.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,342.59		
		Balance 12/31/2024:		1,342.59		
250-21-52292.000	FUEL					
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	62.71	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	38.20	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	32.99	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	83.50	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	39.83	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	68.30	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	35.27	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	45.08	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	107.33	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	37.64	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	29.82	
Total for DTDF					580.67	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		580.67		
		Balance 12/31/2024:		580.67		
250-21-52299.000	IT NEW EQUIPMENT					
Journal AP: Accounts Payable						
139343	01/07/2024	AMAZON CAPITAL SERVICES/EXTEND	1HP4-CYGK-K4CT	250-00-21001.100	39.73	
141577	01/16/2024	AMAZON CAPITAL SERVICES/SLEET	113-8228367-3195	250-00-21001.100	429.95	
143778	01/16/2024	AMAZON CAPITAL SERVICES/Void I	113-8228367-3195	250-00-21001.100		429.95
142985	01/29/2024	AMAZON CAPITAL SERVICES/IT MON	20240116	250-00-21001.100	420.95	
143104	02/09/2024	AMAZON CAPITAL SERVICES/IT NEW	02072024	250-00-21001.100	288.20	
149492	06/11/2024	BEST BUY/EXTERNAL HARD DRIVE F	06112024	250-00-21001.100	142.79	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152360	06/12/2024	AMAZON CAPITAL SERVICES/RUBBER	1T1J-MWLD-KFV7	250-00-21001.100	106.20	
149614	06/14/2024	WAL-MART/SAMSUNG 1 TB HARD DRI	06142024	250-00-21001.100	97.46	
149615	06/19/2024	WAL-MART/SCOTT UTILITY ROLL AN	06192024	250-00-21001.100	53.49	
152367	06/25/2024	WAL-MART/SET OF 2 - 28 QUARTE	20242506	250-00-21001.100	12.02	
152370	06/25/2024	HOME DEPOT/HEFTY 18QT HI-RISE	20240625	250-00-21001.100	15.29	
152369	07/19/2024	WAL-MART/ANALOG PHONE FOR TROU	20240719	250-00-21001.100	11.91	
152368	07/29/2024	WAL-MART/HDMI CBL AND 2 CABLE	20240729	250-00-21001.100	43.67	
152361	07/30/2024	AMAZON CAPITAL SERVICES/POWER	1KHM-RR4X-96L3	250-00-21001.100	39.36	
159759	11/14/2024	SUMMARY AP 11/14/2024		Multiple	40.47	
161370	12/13/2024	INSIGHT PUBLIC SECTOR/UPS BATT	1101231108	250-00-21001.100	185.09	
186803	12/27/2024	WAL-MART/20QT STORAGE BOXES	20241227	250-00-21001.100	16.20	
Total for AP					1,942.78	429.95
Journal ENC: Encumbrances						
83864	01/10/2024	MONOPRICE 3 PRONG POWER CORD	2440263	250-00-21001.100	39.73	
85087	02/08/2024	SLEET SOCKET AND PHILLIPS ULTR	2440820	250-00-21001.100	429.95	
87016	02/08/2024	CANCEL PO # 2440820	2440820	250-00-21001.100		429.95
86236	03/06/2024	IT MONITOR AND RACEWAY FOR POW	2441369	250-00-21001.100	420.95	
86237	03/06/2024	NEW IT DIRECTOR PC	2441370	250-00-21001.100	288.20	
91362	06/19/2024	EXTERNAL BACKUP DRIVE FOR LASE	2443900	250-00-21001.100	142.79	
91486	06/20/2024	SAMSUNG 1 TB HARD DRIVE	2443943	250-00-21001.100	97.46	
91487	06/20/2024	SCOTT UTILITY ROLL AND USBC FO	2443944	250-00-21001.100	53.49	
93355	08/02/2024	POWER CORDS FOR CHROMEBOOKS	2444756	250-00-21001.100	39.36	
93356	08/02/2024	RUBBERMAID 35 GALLON LOCKABLE	2444755	250-00-21001.100	106.20	
93357	08/02/2024	SET OF 2 - 28 QUARTE STORAGE B	2444757	250-00-21001.100	12.02	
93358	08/02/2024	HDMI CBL AND 2 CABLE COVERS	2444759	250-00-21001.100	43.67	
93359	08/02/2024	ANALOG PHONE FOR TROUBLESHOOTI	2444760	250-00-21001.100	11.91	
93363	08/02/2024	HEFTY 18QT HI-RISE STORAGE BIN	2444768	250-00-21001.100	15.29	
95476	09/20/2024	HDMI CABLE AND TWO CABLE COVER	2445843	250-00-21001.100	43.67	
95477	09/20/2024	CANCEL PO # 2445843	2445843	250-00-21001.100		43.67
97208	11/14/2024	CHROMEBOOK CHARGERS FOR COUNCI	2447039	250-00-21001.100	40.47	
99124	12/13/2024	UPS BATTERY FOR AUDIO CLOSET I	2548359	250-00-21001.100	185.09	
Total for ENC					1,970.25	473.62
		Balance 01/01/2024:		0.00		
		Net Change:		1,512.83		
		Balance 12/31/2024:		1,512.83		
300-00-11004.000	STREET - ANSTAFF CD					
Journal GJ: General Journal						
156417	05/17/2024	RECORD INTEREST ON CD	0000005468	300-00-41141.000	54,585.08	
156418	06/06/2024	Manual JE: GJ, 0000005469	0000005469	300-00-11007.000		2,106,810.83
Total for GJ					54,585.08	2,106,810.83
		Balance 01/01/2024:		2,052,225.75		
		Net Change:		(2,052,225.75)		
		Balance 12/31/2024:		0.00		
300-00-11007.000	CHECKING - ANSTAFF BANK					
Journal CD: Cash Disbursements						
138811	01/03/2024	SUMMARY CD 01/03/2024		300-00-21001.100		21,094.46
138920	01/04/2024	SUMMARY CD 01/04/2024		300-00-21001.100		18,826.60
139301	01/10/2024	SUMMARY CD 01/10/2024		300-00-21001.100		1,916.67
139345	01/10/2024	SUMMARY CD 01/10/2024		300-00-21001.100		1,602.39
139571	01/12/2024	SUMMARY CD 01/12/2024		300-00-21001.100		10,860.92
140978	01/12/2024	Check: STRT2 10796	10796	300-00-21001.100	1,540.28	
139968	01/19/2024	SUMMARY CD 01/19/2024		300-00-21001.100		19,475.22
148762	01/24/2024	SUMMARY CD 01/24/2024		300-00-21001.100		481.18
140355	01/25/2024	SUMMARY CD 01/25/2024		300-00-21001.100		38,107.63
140433	01/25/2024	SUMMARY CD 01/25/2024		300-00-21001.100		3,480.00
140949	01/26/2024	SUMMARY CD 01/26/2024		300-00-21001.100		46,492.00
141238	02/01/2024	SUMMARY CD 02/01/2024		300-00-21001.100		34,348.87
141560	02/08/2024	SUMMARY CD 02/08/2024		300-00-21001.100		15,620.42
141688	02/09/2024	SUMMARY CD 02/09/2024		300-00-21001.100		75,299.68
142344	02/09/2024	Check: STRT2 10821	10821	300-00-21001.100	36,912.25	
141760	02/12/2024	SUMMARY CD 02/12/2024		300-00-21001.100		14,145.83
141788	02/12/2024	SUMMARY CD 02/12/2024		300-00-21001.100		7,311.71
141886	02/13/2024	SUMMARY CD 02/13/2024		300-00-21001.100		17,135.24
148763	02/24/2024	SUMMARY CD 02/24/2024		300-00-21001.100		282.80
142417	02/26/2024	SUMMARY CD 02/26/2024		300-00-21001.100		138,824.13
142591	02/29/2024	SUMMARY CD 02/29/2024		300-00-21001.100		15,971.99
142669	03/01/2024	SUMMARY CD 03/01/2024		300-00-21001.100		10,143.58
142813	03/05/2024	SUMMARY CD 03/05/2024		300-00-21001.100		5,467.51
142894	03/06/2024	SUMMARY CD 03/06/2024		300-00-21001.100		121.20

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143115	03/08/2024	SUMMARY CD 03/08/2024		300-00-21001.100		131,681.80
143388	03/13/2024	SUMMARY CD 03/13/2024		300-00-21001.100		2,845.73
143422	03/13/2024	SUMMARY CD 03/13/2024		300-00-21001.100		17,314.61
148764	03/22/2024	SUMMARY CD 03/22/2024		300-00-21001.100		7,876.34
143991	03/25/2024	SUMMARY CD 03/25/2024		300-00-21001.100		49,525.67
144063	03/26/2024	SUMMARY CD 03/26/2024		300-00-21001.100		11,499.20
144155	03/27/2024	SUMMARY CD 03/27/2024		300-00-21001.100		17,135.25
144399	04/01/2024	SUMMARY CD 04/01/2024		300-00-21001.100		10,143.58
144655	04/03/2024	SUMMARY CD 04/03/2024		300-00-21001.100		118.16
145023	04/10/2024	SUMMARY CD 04/10/2024		300-00-21001.100		13,077.02
145131	04/11/2024	SUMMARY CD 04/11/2024		300-00-21001.100		17,135.22
145143	04/11/2024	SUMMARY CD 04/11/2024		300-00-21001.100		1,482.68
148765	04/22/2024	SUMMARY CD 04/22/2024		300-00-21001.100		3,052.87
146117	04/25/2024	SUMMARY CD 04/25/2024		300-00-21001.100		71,035.11
146547	05/02/2024	SUMMARY CD 05/02/2024		300-00-21001.100		10,143.58
146553	05/02/2024	SUMMARY CD 05/02/2024		300-00-21001.100		120.08
146952	05/08/2024	SUMMARY CD 05/08/2024		300-00-21001.100		104,807.50
147197	05/13/2024	SUMMARY CD 05/13/2024		300-00-21001.100		144.00
147854	05/23/2024	SUMMARY CD 05/23/2024		300-00-21001.100		17,135.25
156413	05/23/2024	STRT2 39(E) to 02662	39(E)	300-00-21001.100		2,823.32
156414	05/23/2024	VOID STRT2 39(E) to 02662	39(E)	300-00-21001.100	2,823.32	
156415	05/23/2024	STRT2 40(E) to 02662	40(E)	300-00-21001.100		2,843.31
147950	05/28/2024	SUMMARY CD 05/28/2024		300-00-21001.100		37,575.78
148003	05/28/2024	Check: STRT2 10920	10920	300-00-21001.100	291.50	
148161	05/31/2024	SUMMARY CD 05/31/2024		300-00-21001.100		291.50
148381	06/04/2024	SUMMARY CD 06/04/2024		300-00-21001.100		10,265.38
148544	06/06/2024	SUMMARY CD 06/06/2024		300-00-21001.100		17,380.22
148740	06/10/2024	SUMMARY CD 06/10/2024		300-00-21001.100		1,255.20
148904	06/12/2024	SUMMARY CD 06/12/2024		300-00-21001.100		4,717.04
149547	06/20/2024	SUMMARY CD 06/20/2024		300-00-21001.100		17,502.82
149691	06/21/2024	SUMMARY CD 06/21/2024		300-00-21001.100		32,089.20
149769	06/21/2024	SUMMARY CD 06/21/2024		300-00-21001.100		105.21
156416	06/24/2024	STRT2 42(E) to 02662	42(E)	300-00-21001.100		2,465.83
150578	07/08/2024	SUMMARY CD 07/08/2024		300-00-21001.100		27,580.52
150838	07/10/2024	SUMMARY CD 07/10/2024		300-00-21001.100		639,228.69
151275	07/17/2024	SUMMARY CD 07/17/2024		300-00-21001.100		19,791.32
156419	07/23/2024	STRT2 44(E) to 02662	44(E)	300-00-21001.100		1,649.80
151737	07/25/2024	SUMMARY CD 07/25/2024		300-00-21001.100		21,156.32
152182	07/31/2024	SUMMARY CD 07/31/2024		300-00-21001.100		17,348.86
152215	08/01/2024	SUMMARY CD 08/01/2024		300-00-21001.100		10,143.58
152374	08/05/2024	SUMMARY CD 08/05/2024		300-00-21001.100		123.08
152887	08/09/2024	SUMMARY CD 08/09/2024		300-00-21001.100		25,579.79
153265	08/14/2024	SUMMARY CD 08/14/2024		300-00-21001.100		17,135.23
153943	08/26/2024	SUMMARY CD 08/26/2024		300-00-21001.100		91,100.01
157652	08/26/2024	STRT2 45(E) to 02662	45(E)	300-00-21001.100		490.84
154143	08/30/2024	SUMMARY CD 08/30/2024		300-00-21001.100		16,933.44
154297	09/04/2024	SUMMARY CD 09/04/2024		300-00-21001.100		10,143.58
154312	09/04/2024	SUMMARY CD 09/04/2024		300-00-21001.100		61,100.00
154607	09/10/2024	SUMMARY CD 09/10/2024		300-00-21001.100		36,201.02
154712	09/11/2024	SUMMARY CD 09/11/2024		300-00-21001.100		17,089.24
155029	09/17/2024	SUMMARY CD 09/17/2024		300-00-21001.100		2,097.62
157657	09/23/2024	STRT2 46(E) to 02662	46(E)	300-00-21001.100		658.55
155495	09/25/2024	SUMMARY CD 09/25/2024		300-00-21001.100		68,108.40
155522	09/25/2024	SUMMARY CD 09/25/2024		300-00-21001.100		17,798.43
155901	10/10/2024	SUMMARY CD 10/10/2024		300-00-21001.100		20,108.41
156007	10/11/2024	STRT2 11029 to 02220	11029	300-00-21001.100		1,650.40
156034	10/14/2024	STRT2 11030 to 00231	11030	300-00-21001.100		17,046.61
156199	10/17/2024	STRT2 11031 to 03847	11031	300-00-21001.100		65,400.00
156542	10/24/2024	STRT2 11039 to 00231	11039	300-00-21001.100		21,423.39
157658	10/24/2024	STRT2 47(E) to 02662	47(E)	300-00-21001.100		1,002.68
156454	10/25/2024	SUMMARY CD 10/25/2024		300-00-21001.100		57,808.56
156740	10/25/2024	VOID STRT2 11033 to 01734	11033	300-00-21001.100	2,097.62	
156796	10/31/2024	STRT2 11040 to 01734	11040	300-00-21001.100		7,355.23
157228	11/08/2024	STRT2 11041 to 00370	11041	300-00-21001.100		124.77
157364	11/12/2024	STRT2 11042 to 00228	11042	300-00-21001.100		10,143.58
157368	11/12/2024	SUMMARY CD 11/12/2024		300-00-21001.100		3,760.55
157412	11/12/2024	SUMMARY CD 11/12/2024		300-00-21001.100		45,534.90
158005	11/20/2024	STRT2 11051 to 03640	11051	300-00-21001.100		123,745.44
158080	11/21/2024	STRT2 11052 to 00231	11052	300-00-21001.100		21,352.10
158086	11/21/2024	STRT2 11053 to 01734	11053	300-00-21001.100		4,105.85
158270	11/22/2024	STRT2 11054 to 03893	11054	300-00-21001.100		21,100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158380	11/25/2024	SUMMARY CD 11/25/2024		300-00-21001.100		3,370.76
159773	11/25/2024	STRT2 48(E) to 02662	48(E)	300-00-21001.100		1,347.97
158903	12/03/2024	SUMMARY CD 12/03/2024		300-00-21001.100		16,885.26
158941	12/03/2024	STRT2 11062 to 00370	11062	300-00-21001.100		121.50
159101	12/05/2024	STRT2 11063 to 00231	11063	300-00-21001.100		20,705.34
159118	12/05/2024	STRT2 11064 to 00079	11064	300-00-21001.100		735,630.73
159538	12/10/2024	SUMMARY CD 12/10/2024		300-00-21001.100		3,592.71
159720	12/12/2024	STRT2 11070 to 01734	11070	300-00-21001.100		3,120.18
160229	12/19/2024	STRT2 11071 to 00231	11071	300-00-21001.100		21,131.76
160354	12/23/2024	SUMMARY CD 12/23/2024		300-00-21001.100		240,080.38
185875	12/23/2024	STRT2 49(E) to 02662	49(E)	300-00-21001.100		581.81
160616	12/30/2024	SUMMARY CD 12/30/2024		300-00-21001.100		191.54
Total for CD					43,664.97	3,682,479.22
Journal CR: Cash Receipts						
139030	01/08/2024	DEC 2023 PROPERTY TAX	462373	300-00-12103.000	5,312.15	
139191	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462860	300-00-41262.000	1,028.87	
139192	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462861	300-00-41262.000	1,570.00	
139193	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462862	300-00-41262.000	80,955.25	
139194	01/10/2024	STATE OF ARKANSAS SALES TAX/ST	462864	300-00-41262.000	7,076.67	
140181	01/24/2024	JANUARY 2024 PROPERTY TAX	464010	300-00-12103.000	10,124.72	
142642	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466537	300-00-41141.000	3,097.58	
142021	02/16/2024	STATE OF ARKANSAS SALES TAX/ST	465737	300-00-41262.000	2,327.50	
142022	02/16/2024	STATE OF ARKANSAS SALES TAX/ST	465738	300-00-41262.000	1,901.08	
142023	02/16/2024	STATE OF ARKANSAS SALES TAX/ST	465741	300-00-41262.000	85,679.10	
142024	02/16/2024	STATE OF ARKANSAS SALES TAX/ST	465742	300-00-41262.000	7,255.14	
144197	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468765	300-00-41141.000	2,477.56	
143292	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466881	300-00-41262.000	1,929.00	
143293	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466883	300-00-41262.000	1,583.29	
143294	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466884	300-00-41262.000	72,186.32	
143295	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466885	300-00-41262.000	6,589.95	
143302	03/12/2024	FEB 2024 PROPERTY TAX	466890	300-00-12103.000	387.76	
143488	03/14/2024	METAL SOLD	467410	300-00-41199.000	1,102.42	
143779	03/21/2024	MARCH 2024 PROPERTY TAX	468491	300-00-12103.000	4,790.21	
145552	03/29/2024	MARCH 2024 MONTHLY INTEREST	470554	300-00-41141.000	2,029.87	
144852	04/09/2024	STATE OF ARKANSAS SALES TAX/ST	469407	300-00-41262.000	1,765.87	
144853	04/09/2024	STATE OF ARKANSAS SALES TAX/ST	469408	300-00-41262.000	1,531.91	
144854	04/09/2024	STATE OF ARKANSAS SALES TAX/ST	469409	300-00-41262.000	78,685.43	
144855	04/09/2024	STATE OF ARKANSAS SALES TAX/ST	469410	300-00-41262.000	6,870.42	
145531	04/17/2024	APRIL 2024 PROPERTY TAX	470536	300-00-12103.000	8,317.19	
147327	04/30/2024	APRIL 2024 MONTHLY INTEREST	472025	300-00-41141.000	1,901.27	
147472	05/17/2024	MAY 2024 PROPERTY TAX	472927	300-00-12103.000	25,810.43	
147873	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473497	300-00-41262.000	1,463.20	
147885	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473498	300-00-41262.000	1,131.53	
147886	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473499	300-00-41262.000	85,953.67	
147887	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473500	300-00-41262.000	7,239.72	
150312	05/31/2024	MAY 2024 MONTHLY INTEREST	475838	300-00-41141.000	1,767.99	
148636	06/07/2024	STATE OF ARKANSAS SALES TAX/ST	473775	300-00-41262.000	1,339.46	
148637	06/07/2024	STATE OF ARKANSAS SALES TAX/ST	473776	300-00-41262.000	366.05	
148638	06/07/2024	STATE OF ARKANSAS SALES TAX/ST	473777	300-00-41262.000	84,656.92	
148639	06/07/2024	STATE OF ARKANSAS SALES TAX/ST	473778	300-00-41262.000	7,473.18	
149392	06/19/2024	JUNE 2024 PROPERTY TAX	475317	300-00-12103.000	4,569.32	
151854	06/30/2024	JUNE 2024 MONTHLY INTEREST	477973	300-00-41141.000	5,491.17	
150408	07/03/2024	STATE OF ARKANSAS SALES TAX/ST	475883	300-00-41262.000	1,376.12	
150409	07/03/2024	STATE OF ARKANSAS SALES TAX/ST	475884	300-00-41262.000	284.84	
150410	07/03/2024	STATE OF ARKANSAS SALES TAX/ST	475885	300-00-41262.000	83,389.27	
150411	07/03/2024	STATE OF ARKANSAS SALES TAX/ST	475886	300-00-41262.000	7,334.44	
157034	07/05/2024	CHECKING - ANSTAFF BANK	0000490460	300-00-41262.000	22,914.21	
150959	07/12/2024	JULY 2024 PROPERTY TAX	476280	300-00-12103.000	4,509.51	
153414	07/31/2024	JULY 2024 MONTHLY INTEREST	479724	300-00-41141.000	6,821.82	
152954	08/09/2024	STATE OF ARKANSAS SALES TAX/ST	478772	300-00-41262.000	350.27	
152955	08/09/2024	STATE OF ARKANSAS SALES TAX/ST	478773	300-00-41262.000	1,374.74	
152956	08/09/2024	STATE OF ARKANSAS SALES TAX/ST	478774	300-00-41262.000	82,621.70	
157655	08/09/2024	CHECKING - ANSTAFF BANK	0000492059	300-00-41262.000	7,366.62	
153678	08/21/2024	AUG 2024 PROPERTY TAX	480177	300-00-12103.000	4,509.51	
153680	08/21/2024	AUG 2024 PROPERTY TAX	480181	300-00-12103.000	2,177.24	
154931	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480955	300-00-41141.000	5,317.00	
157656	09/10/2024	CHECKING - ANSTAFF BANK	0000492060	300-00-41262.000	7,538.31	
154910	09/16/2024	STATE OF ARKANSAS SALES TAX/ST	480932	300-00-41262.000	362.53	
154911	09/16/2024	STATE OF ARKANSAS SALES TAX/ST	480933	300-00-41262.000	906.89	
154912	09/16/2024	STATE OF ARKANSAS SALES TAX/ST	480934	300-00-41262.000	849.03	
154913	09/16/2024	STATE OF ARKANSAS SALES TAX/ST	480935	300-00-41262.000	84,074.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155007	09/17/2024	SEPT 2024 PROPERTY TAX	481401	300-00-12103.000	4,094.14	
157153	09/30/2024	CHECKING - ANSTAFF BANK	0000490584	300-00-41141.000	5,404.88	
155868	10/10/2024	CHECKING - ANSTAFF BANK	0000484129	300-00-41262.000	285.74	
155869	10/10/2024	CHECKING - ANSTAFF BANK	0000484140	300-00-41262.000	1,122.74	
155870	10/10/2024	CHECKING - ANSTAFF BANK	0000484142	300-00-41262.000	67,850.05	
155871	10/10/2024	CHECKING - ANSTAFF BANK	0000484143	300-00-41262.000	5,826.14	
155872	10/10/2024	CHECKING - ANSTAFF BANK	0000484144	300-00-41262.000	1,264.88	
157474	10/15/2024	CHECKING - ANSTAFF BANK	0000491417	300-00-12103.000	29,213.04	
157162	10/31/2024	CHECKING - ANSTAFF BANK	0000490592	300-00-41141.000	5,107.26	
157531	11/14/2024	CHECKING - ANSTAFF BANK	0000491469	300-00-41262.000	321.14	
157532	11/14/2024	CHECKING - ANSTAFF BANK	0000491473	300-00-41262.000	609.17	
157535	11/14/2024	CHECKING - ANSTAFF BANK	0000491475	300-00-41262.000	79,180.05	
157536	11/14/2024	CHECKING - ANSTAFF BANK	0000491478	300-00-41262.000	7,100.04	
159210	11/18/2024	CHECKING - ANSTAFF BANK	0000497673	300-00-12103.000	36,293.30	
159328	11/29/2024	CHECKING - ANSTAFF BANK	0000497863	300-00-41141.000	4,772.06	
159570	12/10/2024	CHECKING - ANSTAFF BANK	0000498482	300-00-41262.000	293.98	
159573	12/10/2024	CHECKING - ANSTAFF BANK	0000498483	300-00-41262.000	667.73	
159582	12/10/2024	CHECKING - ANSTAFF BANK	0000498486	300-00-41262.000	76,876.72	
159585	12/10/2024	CHECKING - ANSTAFF BANK	0000498488	300-00-41262.000	6,885.97	
161731	12/31/2024	CHECKING - ANSTAFF BANK	0000510088	300-00-41141.000	3,573.17	
Total for CR					1,286,560.38	0.00
Journal GJ: General Journal						
142724	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4903	300-06-52264.000		10.00
142736	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4909	300-06-52264.000		10.00
145161	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5023	300-06-52264.000		10.00
147571	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5134	300-06-52264.000		10.00
148970	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5179	300-06-52264.000		10.00
156418	06/06/2024	Manual JE: GJ, 0000005469	0000005469	300-00-11004.000	2,106,810.83	
151978	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5270	300-06-52264.000		10.00
157653	07/22/2024	TO REVERSE CR 490460	0000005550	300-00-41262.000		22,914.21
153129	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5346	300-06-52264.000		10.00
157659	08/21/2024	TO REVERSE CR 480177- WRONG AM	0000005405	300-00-12103.000		4,509.51
155112	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5427	300-06-52264.000		10.00
157456	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005488	300-06-52264.000		10.00
157449	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005489	300-06-52264.000		10.00
157585	11/06/2024	TO REVERSE CR 490460	0000005524	300-00-41262.000		22,914.21
157654	11/06/2024	REVERSE MANUAL JE: 0000005524	0000005551	300-00-41262.000	22,914.21	
159576	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005615	300-06-52264.000		10.00
161572	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005794	300-06-52264.000		10.00
Total for GJ					2,129,725.04	50,457.93
		Balance 01/01/2024:		1,076,192.94		
		Net Change:		(272,986.76)		
		Balance 12/31/2024:		803,206.18		
300-00-12103.000 A/R - STREET						
Journal CR: Cash Receipts						
139030	01/08/2024	STREET FUND PROPERTY TAX	462373	300-00-11007.000		5,312.15
140181	01/24/2024	STREET FUND PROPERTY TAX	464010	300-00-11007.000		10,124.72
143302	03/12/2024	STREET FUND PROPERTY TAX	466890	300-00-11007.000		387.76
143779	03/21/2024	STREET FUND PROPERTY TAX	468491	300-00-11007.000		4,790.21
145531	04/17/2024	STREET FUND PROPERTY TAX	470536	300-00-11007.000		8,317.19
147472	05/17/2024	STREET FUND PROPERTY TAX	472927	300-00-11007.000		25,810.43
149392	06/19/2024	STREET FUND PROPERTY TAX	475317	300-00-11007.000		4,569.32
150959	07/12/2024	STREET FUND PROPERTY TAX	476280	300-00-11007.000		4,509.51
153678	08/21/2024	STREET FUND PROPERTY TAX	480177	300-00-11007.000		4,509.51
153680	08/21/2024	STREET FUND PROPERTY TAX	480181	300-00-11007.000		2,177.24
155007	09/17/2024	STREET FUND PROPERTY TAX	481401	300-00-11007.000		4,094.14
157474	10/15/2024	STREET FUND PROPERTY TAX	0000491417	300-00-11007.000		29,213.04
159210	11/18/2024	STREET FUND PROPERTY TAX	0000497673	300-00-11007.000		36,293.30
Total for CR					0.00	140,108.52
Journal GJ: General Journal						
144238	01/31/2024	COUNTY PROPERTY TAXES	4951	Multiple		387.76
144237	02/29/2024	COUNTY PROPERTY TAXES	4963	Multiple	4,790.21	
145625	03/31/2024	COUNTY PROPERTY TAXES	5078	Multiple	8,317.19	
147583	04/30/2024	COUNTY PROPERTY TAXES	5145	Multiple	25,810.43	
149409	05/31/2024	COUNTY PROPERTY TAXES	5209	Multiple	4,569.32	
151341	06/30/2024	COUNTY PROPERTY TAXES	5250	Multiple	4,509.51	
153742	07/31/2024	COUNTY PROPERTY TAXES	5406	Multiple	2,177.24	
157659	08/21/2024	TO REVERSE CR 480177- WRONG AM	0000005405	300-00-11007.000	4,509.51	
155127	08/31/2024	COUNTY PROPERTY TAXES	5442	Multiple	4,094.14	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157549	09/30/2024	COUNTY PROPERTY TAXES	0000005517	Multiple	29,213.04	
159252	10/31/2024	COUNTY PROPERTY TAXES	0000005610	Multiple	36,293.36	
161735	12/31/2024	COUNTY PROPERTY TAXES	0000005805	Multiple	1,025.12	
Total for GJ					125,309.07	387.76
		Balance 01/01/2024:		51,436.85		
		Net Change:		(15,187.21)		
		Balance 12/31/2024:		36,249.64		
300-00-12104.100 DUE FROM WATER & SEWER						
Journal GJ: General Journal						
152416	07/15/2024	DUE TO STREET	5281	300-00-41199.000	100,000.00	
Total for GJ					100,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		100,000.00		
		Balance 12/31/2024:		100,000.00		
300-00-12104.200 DUE FROM GENERAL FUND						
Journal GJ: General Journal						
157636	01/12/2024	RECORD EPA GRANT REIMBURSEMENT	0000005537	Multiple	264,493.41	
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple	13,489.00	
Total for GJ					277,982.41	0.00
		Balance 01/01/2024:		1,440,273.16		
		Net Change:		277,982.41		
		Balance 12/31/2024:		1,718,255.57		
300-00-12104.400 DUE FROM INFRASTRUCTURE						
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple	19,389.45	
148745	02/29/2024	INFRASTRUCTURE	5161	Multiple	99,558.73	
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple	30,734.06	
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple	5,536.03	
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple	15,990.25	
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple		15,990.25
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple	15,990.25	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	708,865.66	
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple	5,550.65	
160220	08/31/2024	INFRASTRUCTURE- ADDITONAL AUG	0000005696	Multiple	500.00	
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple	98,387.27	
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple	109,708.60	
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple	21,100.00	
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple	229,050.00	
Total for GJ					1,360,360.95	15,990.25
		Balance 01/01/2024:		199,497.70		
		Net Change:		1,344,370.70		
		Balance 12/31/2024:		1,543,868.40		
300-00-21001.100 A/P STREET						
Journal AP: Accounts Payable						
139084	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101 STREET	300-06-52260.000		1,000.00
142800	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	STIP23000639	300-06-52279.000		5,467.51
148112	01/01/2024	PALMERTON & PARRISH, INC./2023	2339827-	300-06-52278.000		291.50
138765	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202401	Multiple		10,143.58
138771	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	STRTCOMP-2024	300-06-52208.000		10,275.13
138775	01/02/2024	Air Evac Lifeteam Group/2024 A	ST211-11062023	300-06-52204.002		560.00
139283	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871 ST	300-06-52280.000		916.67
139335	01/03/2024	MILLERS HARDWARE/GORILLA TAPE	D145572	Multiple		18.22
139339	01/03/2024	BUS ANDREWS TRUCK EQUIP INC/SN	W 85298	Multiple		1,059.38
138805	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	STPR01042024	300-00-22214.999		18,826.60
139340	01/04/2024	WORLEY'S TIRE (HARRISON)/TIRE	193264	Multiple		54.76
140013	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148 STREE	300-06-52298.000		5,347.40
143466	01/05/2024	CINTAS CORP/WEEKLY UNIFORM	4179227183	300-06-52225.000		123.52
141429	01/08/2024	H & D CONCRETE AND EXCAVATING	10	300-98-58000.016		36,912.25
142345	01/08/2024	H & D CONCRETE AND EXCAVATING	10	300-98-58000.016	36,912.25	
139341	01/09/2024	WORLEY'S TIRE (HARRISON)/TIRE	193439	Multiple		87.60
139342	01/09/2024	WORLEY'S TIRE (HARRISON)/WHEEL	193437	Multiple		65.65
141344	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	ST-IV2000045	300-06-52279.000		15,620.42
140325	01/11/2024	CINTAS CORP/01/1182024 STREET	4179845408	300-06-52225.000		123.52
140330	01/11/2024	MILLERS HARDWARE/RUBBER STRAPS	C258735	Multiple		31.45
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple		6,900.96
140934	01/15/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454309	300-06-52278.000		22,992.00
139870	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	STPR01182024	300-00-22214.999		19,475.22

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140326	01/18/2024	CINTAS CORP/01/18/2024 STREET	4180575942	300-06-52225.000		123.52
141759	01/18/2024	INSIGHT PUBLIC SECTOR/CONFEREN	1101128993 STREE	300-06-52298.000		518.04
140933	01/19/2024	EDMONT PROPERTIES LLC/REMODEL	760	300-06-52211.000		23,500.00
143056	01/19/2024	NATE KOLB PUMBING AND ELECTRIC	1809	300-06-52211.000		4,448.36
143920	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956	300-06-52298.000		1,839.60
142609	01/21/2024	VERIZON WIRELESS/CELL PHONES F	9954820541 STREE	300-06-52285.000		84.44
141430	01/22/2024	FASTENAL COMPANY/PLOW BOLTS	ARHAR120113	Multiple		59.13
141601	01/24/2024	ATLAS ASPHALT, INC./COLD MIX	16399	Multiple		848.80
140306	01/25/2024	CURTIS HEATING & COOLING/HEATE	0000131285	Multiple		293.18
141524	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320801	300-06-52225.000		123.52
141600	01/25/2024	IT SAVVY LLC/BULK ETHERNET CAB	01475271	Multiple		299.26
142174	01/25/2024	COX BUSINESS/STREET PHONE AND	20240125 STREET	Multiple		198.39
141220	01/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018442724 ST	300-06-52289.000		120.08
141599	01/27/2024	APAC- CENTRAL/COMMERCIAL GRIT	7001997017	Multiple		2,069.73
141427	01/28/2024	HUTCHINSON SALT CO./BULK ROADW	184709	300-06-52276.000		2,379.00
141428	01/28/2024	HUTCHINSON SALT CO./BULK ROADW	184708	300-06-52276.000		4,788.45
141425	01/31/2024	BUS ANDREWS TRUCK EQUIP INC/PL	85855	Multiple		970.47
141426	01/31/2024	BURNS & MC DONNELL ENGINEERIN	145756-8	300-98-57000.004		19,389.45
141602	01/31/2024	TRAFFIC LOGIX CORP./SPEED HUMP	SIN23746	300-06-52278.000		4,848.00
141780	01/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202401	Multiple		7,311.71
143612	01/31/2024	WEHCO NEWPAPERS INC./GASOLINE	49006-13124	300-06-52278.000		456.00
141232	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02012024	300-00-22214.999		24,085.21
141234	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202401	Multiple		10,143.58
141423	02/01/2024	MILLERS HARDWARE/ALLTHREAD/GRA	C259755	Multiple		25.17
141424	02/01/2024	HUTCHINSON SALT CO./BULK ROADW	184970	300-06-52276.000		2,375.19
141523	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022235	300-06-52225.000		123.52
141422	02/02/2024	MILLERS HARDWARE/BOLTS/NUTS	C259808	Multiple		87.74
141984	02/05/2024	CURTIS HEATING & COOLING/HEATE	000131540	Multiple		984.32
143688	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070 ST	300-06-52298.000		200.00
143614	02/06/2024	AMAZON.COM/02/06/2024 TRASH C	113-6943145-1297	300-06-52211.000		69.54
143771	02/06/2024	AMAZON.COM/02/06/2024 KEURIG	113-0649379-0490	300-06-52211.000		198.17
141754	02/07/2024	FIVE-O GRAPHICS/SIGN FOR PUBLI	IV00040	300-06-52211.000		6,726.83
141986	02/07/2024	TLD CONSTRUCTION/PUBLIC WORKS	761	300-06-52211.000		24,500.00
141992	02/07/2024	HUTCHINSON SALT CO./BULK ROADW	185257	300-06-52276.000		4,762.76
143615	02/07/2024	AMAZON.COM/02/07/2024 DESK CH	113-8397136-7109	300-06-52211.000		1,738.32
143616	02/07/2024	AMAZON.COM/02/07/2024 CONFERE	113-9032712-4149	300-06-52211.000		1,313.73
143617	02/07/2024	AMAZON.COM/02/07/2024 OFFICE	113-3303200-8556	300-06-52211.000		477.41
143618	02/07/2024	AMAZON.COM/02/07/2024 DUAL MO	113-0664044-8315	300-06-52211.000		656.85
141987	02/08/2024	COLLIER AUTO SUPPLY/BATTERY FO	511605	Multiple		81.01
141988	02/08/2024	MILLERS HARDWARE/24" DOUBLE WA	RM9524	Multiple		68,126.52
141990	02/08/2024	MILLERS HARDWARE/HAMMER DRILL	C260074	Multiple		24.63
141991	02/08/2024	MILLERS HARDWARE/HONDA AIR FIL	T100905	Multiple		6.57
155328	02/08/2024	MILLERS HARDWARE/6.5" X 4.5" F	T100903	Multiple		10.94
141989	02/09/2024	MILLERS HARDWARE/GX120 AIR FIL	T100922	Multiple		15.32
143613	02/09/2024	AMAZON.COM/02/09/2024 SLOW DO	113-2013050-1502	300-06-52273.000		437.50
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple		3,140.66
142558	02/12/2024	OLSSON/GOBLIN DRIVE PHASE 2	486298	300-98-57000.005		99,558.73
143619	02/12/2024	AMAZON.COM/02/12/2024 OFFICE	113-1838390-7345	300-06-52211.000		1,190.56
141985	02/13/2024	BARCO MUNICIPAL PRODUCTS/FLOOD	IN-248285	Multiple		226.30
141983	02/14/2024	MILLERS HARDWARE/DUST MOP	Q178706	Multiple		43.79
141884	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02152024	300-00-22214.999		17,135.24
142982	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886069	Multiple		748.18
142979	02/16/2024	HUTCHINSON SALT CO./BULK ROADW	185521	300-06-52276.000		2,379.00
142980	02/16/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454373	300-06-52278.000		7,632.00
143620	02/19/2024	AMAZON.COM/02/19/2024 UNDER D	113-9397435-9865	300-06-52211.000		44.05
142973	02/20/2024	MILLERS HARDWARE/WASH BRUSH	E128095	Multiple		30.65
143329	02/21/2024	VERIZON WIRELESS/CELL PHONES F	9957278021 STREE	300-06-52285.000		84.44
143621	02/21/2024	AMAZON.COM/02/21/2024 ASUS 27	113-7721782-4972	300-06-52211.000		622.60
143622	02/21/2024	AMAZON.COM/02/21/2024 UNDER D	113-947942-40778	300-06-52211.000		177.83
143623	02/21/2024	AMAZON.COM/02/21/2024 ASUS 27	113-5707609-3392	300-06-52211.000		466.95
142981	02/23/2024	HUTCHINSON SALT CO./BULK ROADW	185753	300-06-52276.000		2,379.00
144151	02/25/2024	COX BUSINESS/STREET PHONE AND	20240225 STREET	Multiple		198.39
142872	02/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018539337 STRE	300-06-52289.000		121.20
142977	02/26/2024	BARCO MUNICIPAL PRODUCTS/SPEED	IN-248381	Multiple		391.01
142587	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02292024	300-00-22214.999		15,971.99
143326	02/29/2024	CITY OF HARRISON/STREET FUEL,	ST202402	Multiple		2,845.73
143468	02/29/2024	CINTAS CORP/UNIFORM SERVICE	4184894430	300-06-52225.000		111.60
143470	02/29/2024	IT SAVVY LLC/CAT 6 BULK CABLE/	01483425	Multiple		247.12
142657	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202401	Multiple		10,143.58
143055	03/01/2024	HARRISON GLASS-WINDSHIELD DOC/	12070	300-06-52211.000		4,480.47
143469	03/01/2024	SUITEBRIAR INC./GOOGLE WORKSPA	33016	300-06-52298.000		12.62

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142975	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017366	Multiple		297.91
142976	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017367	Multiple		190.97
143073	03/05/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454409	300-06-52278.000		9,056.00
142974	03/06/2024	MILLERS HARDWARE/CONCRETE MIX	G45555	Multiple		7.39
143467	03/07/2024	CINTAS CORP/UNIFORMS SERVICE	4185625622	300-06-52225.000		111.60
143471	03/07/2024	MILLERS HARDWARE/PAINT	D148274	Multiple		12.02
143472	03/07/2024	MILLERS HARDWARE/SANDING BLOCK	E128481	Multiple		16.45
143939	03/07/2024	JOE MILAM REFRIGERATION INC/UN	49041	Multiple		15,167.00
143943	03/08/2024	MILLERS HARDWARE/SCREWS	H102337	Multiple		38.31
143944	03/08/2024	MILLERS HARDWARE/SCREWS	C261662	Multiple		38.31
144210	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180- STRE	300-06-52298.000		440.00
143942	03/13/2024	MILLERS HARDWARE/WHEEL	W73266	Multiple		23.95
143945	03/13/2024	MILLERS HARDWARE/BAR OIL/GAS M	T101771	Multiple		40.49
143946	03/13/2024	MILLERS HARDWARE/HANDLE	C262040	Multiple		12.03
143414	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	STPR03142024	300-00-22214.999		17,314.61
143938	03/14/2024	CINTAS CORP/WEEKLY UNIFORMS	4186337737	300-06-52225.000		111.60
144060	03/16/2024	TLD CONSTRUCTION/REMODEL PUBLI	763	300-06-52211.000		11,499.20
143940	03/18/2024	COLLIER AUTO SUPPLY/OXYGEN REN	514458	Multiple		47.78
143941	03/18/2024	MILLERS HARDWARE/SPRAY PAINT	F107326	Multiple		22.97
143937	03/20/2024	OLSSON/GOBLIN DRIVE PHASE 2	490025	300-98-57000.005		30,734.06
143930	03/21/2024	CINTAS CORP/WEEEKLY UNIFORMS	4187055631	300-06-52225.000		111.60
146087	03/21/2024	VERIZON WIRELESS/CELL PHONES F	9959763265 STRT	300-06-52285.000		84.44
145576	03/25/2024	COX BUSINESS/STREET PHONE AND	20240325 STREET	Multiple		297.17
144577	03/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018638876- STR	300-06-52289.000		118.16
144147	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	STPR03282024	300-00-22214.999		17,135.25
145135	03/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202403	Multiple		1,482.68
144384	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202401	Multiple		10,143.58
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple		6,413.35
144641	04/03/2024	CLARK OFFICE PRODUCTS/03/12/20	H97154	Multiple		544.73
144642	04/03/2024	MILLERS HARDWARE/NUTS, BOLTS,	D149349	Multiple		2.83
144643	04/03/2024	MILLERS HARDWARE/CONCRETE DRIL	E129020	Multiple		4.92
144644	04/03/2024	MILLERS HARDWARE/LUMBER	B164753	Multiple		87.71
144645	04/03/2024	MILLERS HARDWARE/NUTS,BOLTS/EP	D149409	Multiple		24.60
144646	04/03/2024	AR DOT/BRIDGE INSPECTION FEES	1901	300-06-52278.000		923.44
144647	04/03/2024	CINTAS CORP/WEEKLY UNIFORMS	4187772065	300-06-52225.000		111.60
144648	04/03/2024	INSIGHT PUBLIC SECTOR/24 PORT	1101146390	Multiple		118.13
144649	04/03/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017364	Multiple		95.97
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple		283.62
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple		891.07
144682	04/04/2024	APAC- CENTRAL/3500 PSI CONCRET	7002016028	Multiple		1,444.32
144683	04/04/2024	NATE KOLB PUMBING AND ELECTRIC	1901	300-06-52211.000		1,690.73
145110	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	STPR04112024	300-00-22214.999		17,135.22
145152	04/11/2024	MILLERS HARDWARE/MARKING PAINT	E129215	Multiple		14.21
145153	04/11/2024	MILLERS HARDWARE/HAMMER BIT	F107782	Multiple		8.86
145154	04/11/2024	MILLERS HARDWARE/POLY SPRAYER/	A168634	Multiple		122.90
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple		653.73
145156	04/11/2024	CINTAS CORP/WEEKLY UNIFORM	4188483294	300-06-52225.000		111.60
145157	04/11/2024	CENTRAL RENTAL & SUPPLY/WOOD C	1-557907	Multiple		98.55
145248	04/12/2024	AMAZON.COM/TVNIKD 550 WATT INV	113-1768629-3597	300-06-52291.000		389.81
145249	04/12/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-5100254-9931	300-06-52211.000		71.70
145250	04/12/2024	AMAZON.COM/HISENSE 50" CLASS R	113-0330993-3886	300-06-52211.000		788.37
145251	04/12/2024	AMAZON.COM/2 - TCL 50" CLASS S	113-6445820-0347	300-06-52211.000		788.37
145252	04/12/2024	AMAZON.COM/VIVO DUAL MONITOR D	113-1248066-2286	300-06-52211.000		351.14
145253	04/12/2024	AMAZON.COM/4 TV MONITOR WALL M	113-8671167-9001	300-06-52211.000		129.28
145254	04/12/2024	AMAZON.COM/VIVO ADJUSTABLE UND	113-6718138-2239	300-06-52211.000		43.77
145255	04/12/2024	AMAZON.COM/2 VIVO DUAL MONITOR	113-2916721-8977	300-06-52211.000		70.71
145256	04/12/2024	AMAZON.COM/ORICO USB 3.0 HUB,	113-1016069-4942	300-06-52211.000		136.89
146606	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 STREET	300-06-52280.000		5.80
146611	04/14/2024	ATERA CC/ATERA STANDARD	832851236 STREET	300-06-52280.000		33.80
146585	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 STR	300-06-52280.000		25.01
145561	04/17/2024	CLARK OFFICE PRODUCTS/NEW OFFI	H94904	300-06-52211.000		21,036.07
145562	04/17/2024	EDMONT PROPERTIES LLC/REMODEL	767	300-06-52211.000		10,500.00
145563	04/17/2024	OLSSON/GOBLIN DRIVE PHASE 2	492766	300-98-57000.005		5,536.03
145668	04/18/2024	MILLERS HARDWARE/WEED KILLER	C264258	Multiple		37.21
145669	04/18/2024	HUDSON TIRE & BATTERY/FLAT REP	74647	300-06-52293.000		20.00
145670	04/18/2024	CINTAS CORP/WEEKLY UNIFORMS	4189928601	300-06-52225.000		104.57
145671	04/18/2024	TRAFFIC SAFETY CO/SIGN CROSSES	8673A	Multiple		488.06
145672	04/18/2024	CINTAS CORP/WEEKLY UNIFORMS	4189387058	300-06-52225.000		104.57
146046	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	STIP24000201	300-06-52279.000		6,318.14
145840	04/19/2024	DTS/PAVMENT ASSESSMENT	1454468	300-06-52278.000		4,664.00
145841	04/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002039202	Multiple		1,635.66

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147356	04/21/2024	VERIZON WIRELESS/CELL PHONES F	9962253980 STREE	300-06-52285.000		84.40
145853	04/22/2024	CINTAS CORP/02/08/2024 UNIFOR	4182731364	300-06-52225.000		108.02
145855	04/22/2024	CINTAS CORP/02/15/2024 UNIFOR	4183452522	300-06-52225.000		111.60
145856	04/22/2024	CINTAS CORP/02/22/2024 UNIFOR	4184166273	300-06-52225.000		111.60
146024	04/24/2024	BARCO MUNICIPAL PRODUCTS/BARRI	IN-248648	Multiple		452.61
146025	04/24/2024	WATTS & WEBB FLOOR COVERING/VI	4706	Multiple		796.32
146028	04/24/2024	MILLERS HARDWARE/CLEVIS LINK	B165779	Multiple		13.00
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple		845.89
146541	04/24/2024	ENTERGY/STREET FUND ENTERGY BI	10018773537- STR	300-06-52289.000		120.08
146053	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	STPR04252024	300-00-22214.999		18,000.80
146172	04/25/2024	CINTAS CORP/UNIFORMS	4190656816	300-06-52225.000		105.21
147749	04/25/2024	COX BUSINESS/STREET PHONE AND	20240425 STREET	Multiple		303.18
146235	04/26/2024	WAYFAIR/CLOCK FOR PUBLIC WORKS	4250124919	300-06-52211.000		69.96
146827	04/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL202404	Multiple		3,229.24
146444	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H97789	Multiple		38.07
146445	05/01/2024	INSIGHT PUBLIC SECTOR/TRIPP LI	1101148865	Multiple		323.62
146446	05/01/2024	INSIGHT PUBLIC SECTOR/LOGITECH	1101148867	Multiple		58.54
146447	05/01/2024	POWELL FEED/WEED KILLER	4195991	300-06-52278.000		239.80
146448	05/01/2024	MILLERS HARDWARE/SPRAY WAND	C264604	Multiple		27.36
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple		198.40
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple		2,324.14
146524	05/01/2024	AMAZON.COM/DECOR FOR PUBLIC WO	300-06-52211	300-06-52211.000		321.80
146532	05/01/2024	CITY OF HARRISON GENERAL FUND	05012024	Multiple		10,143.58
146576	05/02/2024	CINTAS CORP/UNIFORMS - STREET	4191360917	300-06-52225.000		105.21
146590	05/02/2024	SEALMASTER PRODUCT/E2747HH SEA	5440	300-06-52299.000		79,780.00
147176	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 STREET	300-06-52298.000		144.00
146910	05/08/2024	AMAZON.COM/BARCO CS-100	113-2882206-8397	300-06-52211.000		618.68
146911	05/08/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-6269914-8518	300-06-52211.000		51.44
146961	05/08/2024	AMAZON.COM/ICEMATE COMMERCIAL	113-4460694-3732	300-06-52211.000		1,751.98
146928	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	STPR05092024	300-00-22214.999		17,494.01
147183	05/13/2024	BAILEY INTERNATIONAL LLC/VALVE	3287129	300-06-52291.000		189.60
147184	05/13/2024	CINTAS CORP/UNIFORMS - STREET	4192084369	300-06-52225.000		105.21
147198	05/13/2024	FIVE-O GRAPHICS/SIGN FOR PUBLI	IV00040-A	300-06-52211.000		6,726.84
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple		45.77
147219	05/13/2024	MILLERS HARDWARE/PLASTIC ANCHO	C264957	Multiple		6.01
147220	05/13/2024	MILLERS HARDWARE/MARKING PAINT	Q182966	Multiple		28.43
147221	05/13/2024	CLARK OFFICE PRODUCTS/OFFICE S	H99754	Multiple		104.81
147243	05/14/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-6610771-5361	300-06-52211.000		33.37
147307	05/15/2024	DTS/PAVEMENT ASSESSMENT	100088146	300-06-52278.000		2,620.00
147331	05/15/2024	AMAZON.COM/5 PC AA LITHIUM BAT	113-4705163-2207	300-06-52280.000		51.90
147333	05/15/2024	PALMERTON & PARRISH, INC./2023	23-5103-03	300-06-52278.000		291.50
148004	05/15/2024	PALMERTON & PARRISH, INC./Void	23-5103-03	300-06-52278.000	291.50	
147551	05/20/2024	CINTAS CORP/UNIFORMS - STREET	4192798642	300-06-52225.000		105.21
147657	05/20/2024	SEALMASTER PRODUCT/CRACKMASTER	5470	300-06-52278.000		7,470.00
147658	05/20/2024	OLSSON/GOBLIN DRIVE PHASE #2	496017	300-98-57000.005		15,990.25
147677	05/21/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-558739	Multiple		45.99
147731	05/22/2024	APAC- CENTRAL/3500 PSI CONCRET	7002057361	Multiple		1,042.99
147732	05/22/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	9921-1	Multiple		1,120.72
147733	05/22/2024	NATE KOLB PUMBING AND ELECTRIC	S2P0942475	300-06-52211.000		1,766.84
147743	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	STPR05232024	300-00-22214.999		17,135.25
147889	05/23/2024	CINTAS CORP/UNIFORMS - STREET	4193523918	300-06-52225.000		105.21
148358	05/24/2024	ENTERGY/STREET FUND ENTERGY BI	10018873314 STRE	300-06-52289.000		121.80
149265	05/25/2024	COX BUSINESS/STREET PHONE AND	20250525 STREET	Multiple		303.18
148187	05/31/2024	CINTAS CORP/UNIFORMS - STREET	4194343383	300-06-52225.000		105.21
148902	05/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202405	Multiple		4,717.04
148216	06/03/2024	AMAZON.COM/24X18" SMARTSIGN ME	113-1840019-9210	300-06-52273.000		43.75
148217	06/03/2024	AMAZON.COM/AUTHORIZED PERSONNE	113-0544687-5158	300-06-52211.000		22.36
148218	06/03/2024	AMAZON.COM/24X18" SMARTSIGN -	113-6611700-4031	300-06-52273.000		131.25
148219	06/03/2024	AMAZON.COM/K CUPS FOR OFFICE	113-3975043-7782	300-06-52211.000		54.67
148220	06/03/2024	AMAZON.COM/DOOR SIGN & OFFICE	113-3614902-0275	300-06-52211.000		166.47
148221	06/03/2024	AMAZON.COM/DOOR SIGN - AUTHORI	113-389364-91482	300-06-52211.000		106.23
148222	06/03/2024	AMAZON.COM/2 SMART SIGNS - EMP	113-8633487-7688	300-06-52211.000		132.90
148290	06/03/2024	NATE KOLB PUMBING AND ELECTRIC	S2P0942510	300-06-52211.000		180.00
148291	06/03/2024	SHERWIN-WILLIAMS/PRIMER FOR PU	OE0126259Q707197	Multiple		547.39
148292	06/03/2024	HUDSON TIRE & BATTERY/FLAT REP	71288	Multiple		21.90
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple		321.43
148355	06/03/2024	CITY OF HARRISON GENERAL FUND	06012024	Multiple		10,143.58
149191	06/03/2024	AMAZON.COM/Void Invoice 113-39	113-3975043-7782	300-06-52211.000	54.67	
148421	06/05/2024	SHERWIN-WILLIAMS/CREDIT MEMO -	2031-5	300-06-52211.000	25.94	
148422	06/05/2024	AIA CONTRACT DOCUMENTS CC/AIA	2114528710	300-06-52278.000		109.99
148472	06/05/2024	TRAFFIC SAFETY WAREHOUSE CC/50	124598A	300-06-52278.000		663.99

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148510	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	STPR06062024	300-00-22214.999		17,380.22
148555	06/06/2024	GOOGLE PAYMENTS CENTER CC/CRED	3329-5032-8306-1	300-06-52227.000	19.99	
148592	06/06/2024	CINTAS CORP/UNIFORMS - STREET	4194963508	300-06-52225.000		105.21
151427	06/13/2024	VERIZON WIRELESS/CELL PHONES F	9964761666 STREE	300-06-52285.000		84.40
149210	06/17/2024	AMAZON.COM/K CUPS FOR OFFICE	7782634	300-06-52211.000		54.67
149258	06/17/2024	MILLERS HARDWARE/PAINT/ SCREWS	Q184914	Multiple		42.39
149259	06/17/2024	MILLERS HARDWARE/5 GALLON WATE	E130718	Multiple		42.69
149260	06/17/2024	MILLERS HARDWARE/WHITE MARKING	Q184752	Multiple		21.32
149261	06/17/2024	COLLIER AUTO SUPPLY/TANK LEASE	520006	Multiple		82.13
149262	06/17/2024	HUDSON TIRE & BATTERY/FLAT REP	75561	Multiple		21.90
149275	06/17/2024	COLLINS TREE SERVICE/TREE REMO	05.23.24@SKYLINE	300-06-52278.000		600.00
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple		624.28
149307	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2350-9	Multiple		574.71
149308	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1969-7	Multiple		273.70
149309	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2028-1	Multiple		383.14
149310	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0154-8	Multiple		191.57
149311	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0265-2	Multiple		957.85
149312	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1947-3	Multiple		273.70
149313	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0192-8	Multiple		232.07
149355	06/18/2024	CINTAS CORP/UNIFORMS - STREET	4195688578	300-06-52225.000		105.21
149521	06/19/2024	LITTLE ROCK EQUIP SALES/PARTS	37110	Multiple		3,386.45
149522	06/19/2024	COOK'S COVERINGS/PAINTING OF P	06052024	300-06-52211.000		1,400.00
149523	06/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002068989	Multiple		1,020.93
149543	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	STPR06202024	300-00-22214.999		17,502.82
149550	06/20/2024	WATER & SEWER CHECKING/DUE FRO	202307	300-00-22214.100		21,855.16
149751	06/21/2024	CINTAS CORP/UNIFORMS - STREET	4196387315	300-06-52225.000		105.21
151968	06/21/2024	VERIZON WIRELESS/CELL PHONES F	9967213270 STREE	300-06-52285.000		84.40
149825	06/24/2024	AMAZON.COM/OFFICE SUPPLIES FOR	112-6886093-0687	300-06-52280.000		14.71
149920	06/24/2024	AMAZON.COM/OFFICE SUPPLIES FOR	112-3149456-0230	300-06-52280.000		42.88
150481	06/25/2024	ENTERGY/STREET FUND ENTERGY BI	10018971675 STRE	300-06-52289.000		122.32
152514	06/25/2024	COX BUSINESS/STREET PHONE AND	20240625 STREET	Multiple		303.18
151261	06/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202406	Multiple		2,656.09
150294	07/01/2024	CINTAS CORP/UNIFORMS - STREET	4197087310	300-06-52225.000		126.72
150295	07/01/2024	MILLERS HARDWARE/POLY FILM	F109770	Multiple		50.36
150296	07/01/2024	MILLERS HARDWARE/GLOVES	C268563	Multiple		87.55
150297	07/01/2024	CENTRAL RENTAL & SUPPLY/14" CO	1-559449	Multiple		175.20
150298	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0322-1	Multiple		191.57
150299	07/01/2024	BARCO MUNICIPAL PRODUCTS/BURLS	IN-249136	Multiple		280.86
150300	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2460-6	Multiple		40.50
150473	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202401	Multiple		10,143.58
150486	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	STPR07032024	300-00-22214.999		17,314.62
150550	07/03/2024	GARVER LLC./HRO AIRFIELD DRAIN	22A13142-7	300-06-52278.001		5,000.00
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple		1,819.08
150553	07/03/2024	HUDSON TIRE & BATTERY/11R22.5	74998	Multiple		1,313.78
150582	07/08/2024	ENTERGY AR LLC/GOBLIN DRIVE PH	7010003	300-98-57000.005		607,466.48
150583	07/08/2024	DTS/PAVEMENT ASSESSMENT	1454566	300-06-52278.000		5,566.00
150584	07/08/2024	COOK'S COVERINGS/PAINTING OF P	06192024	300-06-52211.000		7,100.00
150585	07/08/2024	OLSSON/GOBLIN DRIVE PHASE # 2	499949	300-98-57000.005		9,890.28
150636	07/08/2024	CINTAS CORP/UNIFORMS - STREET	4197912554	300-06-52225.000		120.31
150645	07/08/2024	AMAZON.COM/PURCHASE FOR PW OFF	113-7727843-2767	300-06-52211.000		65.15
155897	07/08/2024	TLD CONSTRUCTION/REMODEL PUBLI	769	300-06-52211.000		4,976.53
151007	07/15/2024	HARRISON DAILY TIMES/PW YEARLY	518452-24	300-06-52227.000		120.48
151009	07/15/2024	CINTAS CORP/UNIFORMS - STREET	4198524394	300-06-52225.000		120.31
151109	07/16/2024	BARCO MUNICIPAL PRODUCTS/PEDES	IN-249544	Multiple		382.82
151110	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002084117	Multiple		528.34
151111	07/16/2024	CLAY MAXEY FORD/REPAIR ON UNIT	F0CS29221	300-06-52291.000		746.37
151112	07/16/2024	LITTLE ROCK EQUIP SALES/WASHER	37168	Multiple		114.55
151113	07/16/2024	CAPITAL MATERIALS LLC/1" BASE	500112262	Multiple		124.60
151114	07/16/2024	ATLAS ASPHALT/COLD MIX	22796	300-06-52278.000		968.15
151129	07/16/2024	COLORADO STATE UNIVERSITY CC/P	021917	300-06-52278.000		1,019.00
151133	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080094	Multiple		1,242.28
151267	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	STPR07182024	300-00-22214.999		17,135.23
153576	07/20/2024	B & H SPECIALTIES, LLC/MISC. S	EST 2	300-99-58031.000		77,064.52
154403	07/21/2024	VERIZON WIRELESS/CELL PHONES F	9969642166- STRE	300-06-52285.000		84.44
151598	07/23/2024	CINTAS CORP/UNIFORMS - STREET	4199236917	300-06-52225.000		120.31
151628	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002087270	Multiple		1,275.50
151629	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080136	Multiple		1,088.71
151700	07/24/2024	OLSSON/GOBLIN DRIVE PHASE #2	503929	300-98-57000.005		14,444.38
151920	07/25/2024	CINTAS CORP/UNIFORMS - STREET	4199930138	300-06-52225.000		119.67
152358	07/25/2024	ENTERGY/STREET FUND ENTERGY BI	10019070135 STRE	300-06-52289.000		123.08
154673	07/25/2024	COX BUSINESS/STREET PHONE AND	20240725 STREET	Multiple		303.55

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151879	07/29/2024	AMAZON.COM/1 6"X300" ROLL OF C	114-5208423-8177	300-06-52273.000		40.45
156397	07/29/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454645	300-06-52278.000		10,250.00
152871	07/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202407	Multiple		2,034.66
152176	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08012024	300-00-22214.999		17,348.86
152211	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202402	Multiple		10,143.58
152278	08/01/2024	CINTAS CORP/UNIFORMS - STREET	4200651839	300-06-52225.000		119.67
152627	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500119228	Multiple		282.82
152628	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116762	Multiple		66.16
152629	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116761	Multiple		112.88
152630	08/07/2024	B & H SPECIALTIES, LLC/ADA TAC	0000741	300-06-52278.000		727.74
152815	08/08/2024	CINTAS CORP/UNIFORMS - STREET	4201369570	300-06-52225.000		119.67
152874	08/09/2024	TRAFFIC LOGIX CORP./EV15FMEYL-	SIN25275	Multiple		8,193.00
152875	08/09/2024	B & H SPECIALTIES, LLC/INSTALL	0000739	300-06-52211.000		13,803.52
152918	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-A	300-06-52227.000		103.26
156845	08/09/2024	MARTY AND VICKIE BURLSWORTH/TE	BURLSWORTHFAMILY	300-98-57000.005		500.00
153113	08/12/2024	NORTHWEST AR NEWSPAPERS/BID AD	49006-073124	300-06-52294.000		215.84
153114	08/12/2024	MILLERS HARDWARE/WHITE PAINT/C	D155744	Multiple		57.97
153115	08/12/2024	HUDSON TIRE & BATTERY/FLAT REP	77068	Multiple		78.73
153116	08/12/2024	BARCO MUNICIPAL PRODUCTS/ROLL	IN-249876	Multiple		726.68
153144	08/13/2024	CENTRAL RENTAL & SUPPLY/LIFT R	1-558759	Multiple		2,840.73
153145	08/13/2024	GARNAT ENGINEERING, LLC/CAPPS	4669	300-98-58000.016		1,440.00
153260	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08152024	300-00-22214.999		17,135.23
153364	08/15/2024	CINTAS CORP/UNIFORMS - STREET	4202085398	300-06-52225.000		119.67
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		84.44
153776	08/23/2024	CINTAS CORP/UNIFORMS - STREET	4202814189	300-06-52225.000		119.67
153787	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107741	Multiple		1,139.90
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple		2,045.75
153789	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107785	Multiple		1,139.90
153790	08/23/2024	OLSSON/GOBLIN DRIVE PHASE 2	506752	300-98-57000.005		4,110.65
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		303.56
155407	08/27/2024	LUBY EQUIPMENT SERVICES/UNIT #	SWO040242-1	300-06-52291.000		7,617.75
154126	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08292024	300-00-22214.999		16,933.44
154137	08/29/2024	CINTAS CORP/UNIFORMS - STREET	4203535843	300-06-52225.000		119.67
155023	08/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202408	Multiple		2,097.62
154271	09/03/2024	CITY OF HARRISON GENERAL FUND	0901202401	Multiple		10,143.58
154280	09/04/2024	MILLERS HARDWARE/GLOVES/CAP/GL	A174635	Multiple		33.78
154281	09/04/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-560802	Multiple		261.71
154282	09/04/2024	KUBOTA OF HARRISON/A/C SWITCH	P37280	Multiple		176.34
154308	09/04/2024	ALEX & BRITTANY PARKER/RIGHT-O	ALEX&BRITTANYPAR	300-98-57000.005		61,100.00
154310	09/04/2024	REED & ASSOCIATES, INC/GOBLIN	6763	300-98-57000.005		33,000.00
154382	09/05/2024	PHILLIPS MEDIA/BID ADVERTISEME	AD#172419	300-06-52276.000		59.50
154383	09/05/2024	MILLERS HARDWARE/SCREWS	H107657	Multiple		56.92
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple		2,373.43
155406	09/05/2024	TIME STRIPING INC/2024 ROAD ST	86037	300-06-52294.000		52,146.20
154477	09/09/2024	CINTAS CORP/UNIFORMS - STREET	4204368919	300-06-52225.000		119.67
154478	09/09/2024	SMARTSIGN/STREET SIGNS	MPS-872757	Multiple		230.11
155944	09/09/2024	CAPITAL MATERIALS LLC/1'' BASE	500132481	300-06-52278.000		262.54
154710	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	STPR09122024	300-00-22214.999		17,089.24
154875	09/12/2024	WEHCO NEWPAPERS INC./STRIPING	49006-083124	300-06-52278.000		215.84
154876	09/12/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04066	Multiple		147.20
154877	09/12/2024	CINTAS CORP/UNIFORMS - STREET	4204954091	300-06-52225.000		119.67
155945	09/16/2024	CAPITAL MATERIALS LLC/1'' BASE	500135144	300-06-52278.000		66.62
155986	09/16/2024	CAPITAL MATERIALS LLC/1'' BASE	500135143	300-06-52278.000		1,321.24
155066	09/17/2024	CLARK OFFICE PRODUCTS/MASTER K	H04067	Multiple		14.78
155891	09/17/2024	SUMMARY AP 09/17/2024		Multiple		4,287.27
155082	09/18/2024	MILLERS HARDWARE/BATTERY	Q189423	Multiple		30.63
155083	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171112	Multiple		452.75
155084	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171458	Multiple		84.32
155085	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120753	Multiple		1,233.52
155086	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120751	Multiple		1,280.33
155087	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002119991	Multiple		1,324.41
155088	09/18/2024	ATLAS ASPHALT, INC./COLD MIX	31127	300-06-52278.000		861.50
155089	09/18/2024	CAPITAL MATERIALS LLC/1'' BASE	500107704	Multiple		173.64
155090	09/18/2024	RUSH TRUCK CENTERS OF MISSOURI	3038068345	300-06-52291.000		710.38
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple		1,577.63
155327	09/19/2024	CINTAS CORP/UNIFORMS - STREET	4205673269	300-06-52225.000		106.91
156446	09/19/2024	SUMMARY AP 09/19/2024		Multiple		614.68
155889	09/20/2024	SUMMARY AP 09/20/2024		Multiple		388.40
155878	09/21/2024	APAC- CENTRAL/3500 PSI CONCRET	7002125805	300-06-52278.000		3,598.73
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		42.26
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		169.24

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		620.84
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		739.20
155893	09/24/2024	MILLERS HARDWARE/POLY SPRAYER	D157128	300-06-52278.000		71.16
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple		427.05
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		303.56
155510	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	STPR09262024	300-00-22214.999		17,798.43
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		98.51
155892	09/26/2024	MILLERS HARDWARE/GAS HOSE/REGU	B172025	300-06-52278.000		45.52
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple		338.88
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		188.46
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		217.98
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple		379.88
157128	09/30/2024	SUMMARY AP 09/30/2024		Multiple		118.04
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple		59.12
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple		41.23
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple		38.39
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple		1,545.76
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple		10,143.58
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple		512.20
157390	10/01/2024	CAPITAL PAVING & CONSTRUCTION/	2416104	300-06-52278.000		24,400.00
157502	10/01/2024	SUMMARY AP 10/01/2024		Multiple		47.85
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		171.67
155832	10/03/2024	CINTAS CORP/UNIFORM - STREET	4207116910	300-06-52225.000		95.63
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple		1,024.78
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple		46.53
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		16.74
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		59.97
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		67.86
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		305.93
155894	10/07/2024	MILLERS HARDWARE/PAINT SUPPLIE	1190782	300-06-52278.000		74.11
155836	10/08/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple		80.04
155836	10/08/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple		4.34
156198	10/08/2024	FRIENDS OF BAKER PRAIRIE INC./	FRIENDSOFBAKERPR	300-98-57000.005		65,400.00
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		200.68
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		95.65
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		17,046.61
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		44,308.60
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		76.63
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		180.58
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		384.18
156447	10/14/2024	MILLERS HARDWARE/GAS CAN/ PAIN	H109121	300-06-52278.000		28.14
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		43.13
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		256.12
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		30.96
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		32.84
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		114.38
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		56.90
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		28.43
156844	10/17/2024	SUMMARY AP 10/17/2024		Multiple		218.95
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple		2,097.62
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple		21.11
156847	10/18/2024	MILLERS HARDWARE/WHITE MARKING	E134939	300-06-52278.000		164.24
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		27.00
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple		2,090.77
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple		269.85
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		42.27
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		44.86
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple		24.08
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		21,423.39
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple		68.00
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		122.03
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple		124.77
157495	10/25/2024	SUMMARY AP 10/25/2024		Multiple		1,000.00
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		303.91
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple		33.10
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple		65.68
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple		36.96
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple		650.00
156741	10/31/2024	CITY OF HARRISON/Void Invoice	STFUEL-202409	Multiple	2,097.62	
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple		7,355.23
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		122.03

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple		63.96
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple		10,143.58
157480	11/02/2024	APAC- CENTRAL/3500 PSI CONCRET	7002153352	300-06-52278.000		294.56
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		21,134.90
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple		122.03
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		4,105.85
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		74.43
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple		27.36
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		957.62
159116	11/13/2024	AR DOT/HARNESS ST REALIGNMENT-	JOB 090490	300-06-52299.009		735,630.73
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		118.55
158003	11/18/2024	RUSH TRUCK CENTERS OF ARKANSAS	20241118	300-06-52299.000		123,745.44
158928	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	STCOMP-2025	300-06-52208.000		9,305.75
160698	11/18/2024	MUNICIPAL LEAGUE WORKER'S/Void	STCOMP-2025	300-06-52208.000	9,305.75	
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple		1,901.59
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple		51.45
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		21,352.10
158260	11/21/2024	JONES PROPERTY LLC/RIGHT OF WA	JONESPROPERTYLLC	300-98-57000.005		21,100.00
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		126.21
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		538.74
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		42.27
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		121.50
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	42.23	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		25.32
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple		25.32
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple		45.96
159059	11/27/2024	CINTAS CORP/UNIFORMS - STREET	4212959335	300-06-52225.000		126.21
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple		3,120.18
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple		68.00
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		62.48
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		6,741.68
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		99.10
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple		306.52
158897	12/03/2024	CITY OF HARRISON GENERAL FUND	1201202401	Multiple		10,143.58
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple		387.99
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		20,705.34
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		135.15
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple		82.13
160899	12/10/2024	AR MUNICIPAL VEHICLE PRO/2025	ST-IV24001505	300-06-52279.000		253.14
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		3,420.00
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		135.15
160214	12/12/2024	CLARK OFFICE PRODUCTS/OFFICE S	H08817	300-06-52280.000		158.74
160215	12/15/2024	HUTCHINSON SALT CO./BULK ROAD	191534	300-06-52276.000		7,099.21
172286	12/18/2024	BARCO MUNICIPAL PRODUCTS/SIGN	IN-250905	300-06-52273.000		1,158.93
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		21,131.76
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple		135.15
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple		229,050.00
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple		363.91
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		42.27
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple		7,695.50
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		29.99
160465	12/26/2024	ENTERGY/STREET FUND ENTERGY BI	10019555813 STRE	300-06-52289.000		123.54
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		12,500.00
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		194.75
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple		112.11
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple		68.00
162084	12/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202412	Multiple		6,716.55
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,980.50
187384	12/31/2024	APPTEGY, INC./Void Invoice INV	INV27217- STREET	300-06-52225.000	1,980.50	
Total for AP					50,730.45	3,645,509.46
Journal CD: Cash Disbursements						
138811	01/03/2024	SUMMARY CD 01/03/2024		300-00-11007.000	21,094.46	
138920	01/04/2024	SUMMARY CD 01/04/2024		300-00-11007.000	18,826.60	
139301	01/10/2024	SUMMARY CD 01/10/2024		300-00-11007.000	1,916.67	
139345	01/10/2024	SUMMARY CD 01/10/2024		300-00-11007.000	1,602.39	
139571	01/12/2024	SUMMARY CD 01/12/2024		300-00-11007.000	10,860.92	
140978	01/12/2024	Check: STRT2 10796	10796	300-00-11007.000		1,540.28
139968	01/19/2024	SUMMARY CD 01/19/2024		300-00-11007.000	19,475.22	
148762	01/24/2024	SUMMARY CD 01/24/2024		300-00-11007.000	481.18	
140355	01/25/2024	SUMMARY CD 01/25/2024		300-00-11007.000	38,107.63	
140433	01/25/2024	SUMMARY CD 01/25/2024		300-00-11007.000	3,480.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140949	01/26/2024	SUMMARY CD 01/26/2024		300-00-11007.000	46,492.00	
141238	02/01/2024	SUMMARY CD 02/01/2024		300-00-11007.000	34,348.87	
141560	02/08/2024	SUMMARY CD 02/08/2024		300-00-11007.000	15,620.42	
141688	02/09/2024	SUMMARY CD 02/09/2024		300-00-11007.000	75,299.68	
142344	02/09/2024	Check: STRT2 10821	10821	300-00-11007.000		36,912.25
141760	02/12/2024	SUMMARY CD 02/12/2024		300-00-11007.000	14,145.83	
141788	02/12/2024	SUMMARY CD 02/12/2024		300-00-11007.000	7,311.71	
141886	02/13/2024	SUMMARY CD 02/13/2024		300-00-11007.000	17,135.24	
148763	02/24/2024	SUMMARY CD 02/24/2024		300-00-11007.000	282.80	
142417	02/26/2024	SUMMARY CD 02/26/2024		300-00-11007.000	138,824.13	
142591	02/29/2024	SUMMARY CD 02/29/2024		300-00-11007.000	15,971.99	
142669	03/01/2024	SUMMARY CD 03/01/2024		300-00-11007.000	10,143.58	
142813	03/05/2024	SUMMARY CD 03/05/2024		300-00-11007.000	5,467.51	
142894	03/06/2024	SUMMARY CD 03/06/2024		300-00-11007.000	121.20	
143115	03/08/2024	SUMMARY CD 03/08/2024		300-00-11007.000	131,681.80	
143388	03/13/2024	SUMMARY CD 03/13/2024		300-00-11007.000	2,845.73	
143422	03/13/2024	SUMMARY CD 03/13/2024		300-00-11007.000	17,314.61	
148764	03/22/2024	SUMMARY CD 03/22/2024		300-00-11007.000	7,876.34	
143991	03/25/2024	SUMMARY CD 03/25/2024		300-00-11007.000	49,525.67	
144063	03/26/2024	SUMMARY CD 03/26/2024		300-00-11007.000	11,499.20	
144155	03/27/2024	SUMMARY CD 03/27/2024		300-00-11007.000	17,135.25	
144399	04/01/2024	SUMMARY CD 04/01/2024		300-00-11007.000	10,143.58	
144655	04/03/2024	SUMMARY CD 04/03/2024		300-00-11007.000	118.16	
145023	04/10/2024	SUMMARY CD 04/10/2024		300-00-11007.000	13,077.02	
145131	04/11/2024	SUMMARY CD 04/11/2024		300-00-11007.000	17,135.22	
145143	04/11/2024	SUMMARY CD 04/11/2024		300-00-11007.000	1,482.68	
148765	04/22/2024	SUMMARY CD 04/22/2024		300-00-11007.000	3,052.87	
146117	04/25/2024	SUMMARY CD 04/25/2024		300-00-11007.000	71,035.11	
146547	05/02/2024	SUMMARY CD 05/02/2024		300-00-11007.000	10,143.58	
146553	05/02/2024	SUMMARY CD 05/02/2024		300-00-11007.000	120.08	
146952	05/08/2024	SUMMARY CD 05/08/2024		300-00-11007.000	104,807.50	
147197	05/13/2024	SUMMARY CD 05/13/2024		300-00-11007.000	144.00	
147854	05/23/2024	SUMMARY CD 05/23/2024		300-00-11007.000	17,135.25	
156413	05/23/2024	STRT2 39(E) to 02662	39(E)	300-00-11007.000	2,823.32	
156414	05/23/2024	VOID STRT2 39(E) to 02662	39(E)	300-00-11007.000		2,823.32
156415	05/23/2024	STRT2 40(E) to 02662	40(E)	300-00-11007.000	2,843.31	
147950	05/28/2024	SUMMARY CD 05/28/2024		300-00-11007.000	37,575.78	
148003	05/28/2024	Check: STRT2 10920	10920	300-00-11007.000		291.50
148161	05/31/2024	SUMMARY CD 05/31/2024		300-00-11007.000	291.50	
148381	06/04/2024	SUMMARY CD 06/04/2024		300-00-11007.000	10,265.38	
148544	06/06/2024	SUMMARY CD 06/06/2024		300-00-11007.000	17,380.22	
148740	06/10/2024	SUMMARY CD 06/10/2024		300-00-11007.000	1,255.20	
148904	06/12/2024	SUMMARY CD 06/12/2024		300-00-11007.000	4,717.04	
149547	06/20/2024	SUMMARY CD 06/20/2024		300-00-11007.000	17,502.82	
149691	06/21/2024	SUMMARY CD 06/21/2024		300-00-11007.000	32,089.20	
149769	06/21/2024	SUMMARY CD 06/21/2024		300-00-11007.000	105.21	
156416	06/24/2024	STRT2 42(E) to 02662	42(E)	300-00-11007.000	2,465.83	
150578	07/08/2024	SUMMARY CD 07/08/2024		300-00-11007.000	27,580.52	
150838	07/10/2024	SUMMARY CD 07/10/2024		300-00-11007.000	639,228.69	
151275	07/17/2024	SUMMARY CD 07/17/2024		300-00-11007.000	19,791.32	
156419	07/23/2024	STRT2 44(E) to 02662	44(E)	300-00-11007.000	1,649.80	
151737	07/25/2024	SUMMARY CD 07/25/2024		300-00-11007.000	21,156.32	
152182	07/31/2024	SUMMARY CD 07/31/2024		300-00-11007.000	17,348.86	
152215	08/01/2024	SUMMARY CD 08/01/2024		300-00-11007.000	10,143.58	
152374	08/05/2024	SUMMARY CD 08/05/2024		300-00-11007.000	123.08	
152887	08/09/2024	SUMMARY CD 08/09/2024		300-00-11007.000	25,579.79	
153265	08/14/2024	SUMMARY CD 08/14/2024		300-00-11007.000	17,135.23	
153943	08/26/2024	SUMMARY CD 08/26/2024		300-00-11007.000	91,100.01	
157652	08/26/2024	STRT2 45(E) to 02662	45(E)	300-00-11007.000	490.84	
154143	08/30/2024	SUMMARY CD 08/30/2024		300-00-11007.000	16,933.44	
154297	09/04/2024	SUMMARY CD 09/04/2024		300-00-11007.000	10,143.58	
154312	09/04/2024	SUMMARY CD 09/04/2024		300-00-11007.000	61,100.00	
154607	09/10/2024	SUMMARY CD 09/10/2024		300-00-11007.000	36,201.02	
154712	09/11/2024	SUMMARY CD 09/11/2024		300-00-11007.000	17,089.24	
155029	09/17/2024	SUMMARY CD 09/17/2024		300-00-11007.000	2,097.62	
157657	09/23/2024	STRT2 46(E) to 02662	46(E)	300-00-11007.000	658.55	
155495	09/25/2024	SUMMARY CD 09/25/2024		300-00-11007.000	68,108.40	
155522	09/25/2024	SUMMARY CD 09/25/2024		300-00-11007.000	17,798.43	
155901	10/10/2024	SUMMARY CD 10/10/2024		300-00-11007.000	20,108.41	
156007	10/11/2024	STRT2 11029 to 02220	11029	300-00-11007.000	1,650.40	
156034	10/14/2024	STRT2 11030 to 00231	11030	300-00-11007.000	17,046.61	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156199	10/17/2024	STRT2 11031 to 03847	11031	300-00-11007.000	65,400.00	
156542	10/24/2024	STRT2 11039 to 00231	11039	300-00-11007.000	21,423.39	
157658	10/24/2024	STRT2 47(E) to 02662	47(E)	300-00-11007.000	1,002.68	
156454	10/25/2024	SUMMARY CD 10/25/2024		300-00-11007.000	57,808.56	
156740	10/25/2024	VOID STRT2 11033 to 01734	11033	300-00-11007.000		2,097.62
156796	10/31/2024	STRT2 11040 to 01734	11040	300-00-11007.000	7,355.23	
157228	11/08/2024	STRT2 11041 to 00370	11041	300-00-11007.000	124.77	
157364	11/12/2024	STRT2 11042 to 00228	11042	300-00-11007.000	10,143.58	
157368	11/12/2024	SUMMARY CD 11/12/2024		300-00-11007.000	3,760.55	
157412	11/12/2024	SUMMARY CD 11/12/2024		300-00-11007.000	45,534.90	
158005	11/20/2024	STRT2 11051 to 03640	11051	300-00-11007.000	123,745.44	
158080	11/21/2024	STRT2 11052 to 00231	11052	300-00-11007.000	21,352.10	
158086	11/21/2024	STRT2 11053 to 01734	11053	300-00-11007.000	4,105.85	
158270	11/22/2024	STRT2 11054 to 03893	11054	300-00-11007.000	21,100.00	
158380	11/25/2024	SUMMARY CD 11/25/2024		300-00-11007.000	3,370.76	
159773	11/25/2024	STRT2 48(E) to 02662	48(E)	300-00-11007.000	1,347.97	
158903	12/03/2024	SUMMARY CD 12/03/2024		300-00-11007.000	16,885.26	
158941	12/03/2024	STRT2 11062 to 00370	11062	300-00-11007.000	121.50	
159101	12/05/2024	STRT2 11063 to 00231	11063	300-00-11007.000	20,705.34	
159118	12/05/2024	STRT2 11064 to 00079	11064	300-00-11007.000	735,630.73	
159538	12/10/2024	SUMMARY CD 12/10/2024		300-00-11007.000	3,592.71	
159720	12/12/2024	STRT2 11070 to 01734	11070	300-00-11007.000	3,120.18	
160229	12/19/2024	STRT2 11071 to 00231	11071	300-00-11007.000	21,131.76	
160354	12/23/2024	SUMMARY CD 12/23/2024		300-00-11007.000	240,080.38	
185875	12/23/2024	STRT2 49(E) to 02662	49(E)	300-00-11007.000	581.81	
160616	12/30/2024	SUMMARY CD 12/30/2024		300-00-11007.000	191.54	
Total for CD					3,682,479.22	43,664.97
		Balance 01/01/2024:		(86,420.02)		
		Net Change:		44,035.24		
		Balance 12/31/2024:		(42,384.78)		
300-00-22000.000	ACCRUED PAYROLL - STREET					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		14,188.22
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	14,188.22	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		14,188.22
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		14,188.22
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	14,188.22	
Total for GJ					28,376.44	42,564.66
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	14,188.22	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		15,891.72
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	14,188.22	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		3,444.80
Total for PRAW					28,376.44	19,336.52
		Balance 01/01/2024:		(14,188.22)		
		Net Change:		(5,148.30)		
		Balance 12/31/2024:		(19,336.52)		
300-00-22001.000	ACCRUED PAYROLL LIAB - STREET					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		3,227.93
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	3,227.93	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		3,227.93
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		3,227.93
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	3,227.93	
Total for GJ					6,455.86	9,683.79
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	3,227.93	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		3,603.55
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	3,227.93	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		781.94
Total for PRAW					6,455.86	4,385.49
		Balance 01/01/2024:		(3,227.93)		
		Net Change:		(1,157.56)		
		Balance 12/31/2024:		(4,385.49)		
300-00-22214.100	DUE TO WATER AND SEWER FUND					
Journal AP: Accounts Payable						
149550	06/20/2024	WATER & SEWER CHECKING/DUE FRO	202307	300-00-21001.100	21,855.16	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					21,855.16	0.00
		Balance 01/01/2024:		(21,855.16)		
		Net Change:		21,855.16		
		Balance 12/31/2024:		0.00		
300-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
141780	01/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202401	Multiple	4,077.61	
143326	02/29/2024	CITY OF HARRISON/STREET FUEL,	ST202402	Multiple	1,281.91	
145135	03/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202403	Multiple	1,465.05	
146827	04/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL202404	Multiple	2,239.98	
148902	05/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202405	Multiple	2,182.10	
151261	06/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202406	Multiple	1,309.24	
152871	07/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202407	Multiple	1,391.48	
155023	08/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202408	Multiple	1,651.96	
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	1,651.96	
156741	10/31/2024	CITY OF HARRISON/Void Invoice	STFUEL-202409	Multiple		1,651.96
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,507.81	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,881.29	
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple	2,345.48	
162084	12/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202412	Multiple	3,378.60	
Total for AP					27,364.47	1,651.96
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,077.61
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		1,281.91
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		1,465.05
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		2,239.98
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		2,182.10
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		1,309.24
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		1,391.48
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		1,651.96
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		2,507.81
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		1,881.29
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		2,345.48
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		3,378.60
Total for DTDF					0.00	25,712.51
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
300-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
141780	01/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202401	Multiple	3,234.10	
143326	02/29/2024	CITY OF HARRISON/STREET FUEL,	ST202402	Multiple	1,563.82	
145135	03/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202403	Multiple	17.63	
146827	04/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL202404	Multiple	989.26	
148902	05/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202405	Multiple	2,534.94	
151261	06/30/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202406	Multiple	1,346.85	
152871	07/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202407	Multiple	643.18	
155023	08/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202408	Multiple	445.66	
156232	10/18/2024	CITY OF HARRISON/SUMMARY AP 10		Multiple	445.66	
156741	10/31/2024	CITY OF HARRISON/Void Invoice	STFUEL-202409	Multiple		445.66
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple	4,847.42	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	2,224.56	
159715	11/30/2024	CITY OF HARRISON/SUMMARY AP 11		Multiple	774.70	
162084	12/31/2024	CITY OF HARRISON/STREET FUEL,	STFUEL-202412	Multiple	3,337.95	
Total for AP					22,405.73	445.66
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		3,234.10
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		1,563.82
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		17.63
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		989.26
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		2,534.94
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		1,346.85
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		643.18
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		445.66
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		4,847.42
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		2,224.56
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		774.70
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		3,337.95

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for DTDF					0.00	21,960.07
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
300-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
138805	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	STPR01042024	300-00-21001.100	18,826.60	
139870	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	STPR01182024	300-00-21001.100	19,475.22	
141232	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02012024	300-00-21001.100	24,085.21	
141884	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02152024	300-00-21001.100	17,135.24	
142587	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	STPR02292024	300-00-21001.100	15,971.99	
143414	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	STPR03142024	300-00-21001.100	17,314.61	
144147	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	STPR03282024	300-00-21001.100	17,135.25	
145110	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	STPR04112024	300-00-21001.100	17,135.22	
146053	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	STPR04252024	300-00-21001.100	18,000.80	
146928	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	STPR05092024	300-00-21001.100	17,494.01	
147743	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	STPR05232024	300-00-21001.100	17,135.25	
148510	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	STPR06062024	300-00-21001.100	17,380.22	
149543	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	STPR06202024	300-00-21001.100	17,502.82	
150486	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	STPR07032024	300-00-21001.100	17,314.62	
151267	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	STPR07182024	300-00-21001.100	17,135.23	
152176	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08012024	300-00-21001.100	17,348.86	
153260	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08152024	300-00-21001.100	17,135.23	
154126	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	STPR08292024	300-00-21001.100	16,933.44	
154710	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	STPR09122024	300-00-21001.100	17,089.24	
155510	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	STPR09262024	300-00-21001.100	17,798.43	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	17,046.61	
156520	10/24/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	21,423.39	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	21,134.90	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	21,352.10	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	6,741.68	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	20,705.34	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	21,131.76	
Total for AP					484,883.27	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		18,826.60
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		19,475.22
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		24,085.21
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		17,135.24
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		15,971.99
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		17,314.61
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		17,135.25
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		17,135.22
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		18,000.80
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		17,494.01
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		17,135.25
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		17,380.22
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		17,502.82
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		17,314.62
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		17,135.23
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		17,348.86
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		17,135.23
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		16,933.44
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		17,089.24
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		17,798.43
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		17,046.61
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		21,423.39
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		21,134.90
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		21,352.10
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		6,741.68
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		20,705.34
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		21,131.76
Total for PR					0.00	484,883.27
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
300-00-41141.000 INTEREST INCOME						
Journal CR: Cash Receipts						
142642	01/31/2024	INTEREST INCOME	466537	300-00-11007.000		3,097.58

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144197	02/29/2024	INTEREST INCOME	468765	300-00-11007.000		2,477.56
145552	03/29/2024	INTEREST INCOME	470554	300-00-11007.000		2,029.87
147327	04/30/2024	INTEREST INCOME	472025	300-00-11007.000		1,901.27
150312	05/31/2024	INTEREST INCOME	475838	300-00-11007.000		1,767.99
151854	06/30/2024	INTEREST INCOME	477973	300-00-11007.000		5,491.17
153414	07/31/2024	INTEREST INCOME	479724	300-00-11007.000		6,821.82
154931	08/30/2024	INTEREST INCOME	480955	300-00-11007.000		5,317.00
157153	09/30/2024	INTEREST INCOME	0000490584	300-00-11007.000		5,404.88
157162	10/31/2024	INTEREST INCOME	0000490592	300-00-11007.000		5,107.26
159328	11/29/2024	INTEREST INCOME	0000497863	300-00-11007.000		4,772.06
161731	12/31/2024	INTEREST INCOME	0000510088	300-00-11007.000		3,573.17
Total for CR					0.00	47,761.63
Journal GJ: General Journal						
156417	05/17/2024	RECORD INTEREST ON CD	0000005468	300-00-11004.000		54,585.08
Total for GJ					0.00	54,585.08
		Balance 01/01/2024:		0.00		
		Net Change:		(102,346.71)		
		Balance 12/31/2024:		(102,346.71)		
300-00-41196.003 AUCTION SALES						
Journal GJ: General Journal						
186098	06/08/2024	CITY AUCTION SALES	0000006045	Multiple		13,489.00
Total for GJ					0.00	13,489.00
		Balance 01/01/2024:		0.00		
		Net Change:		(13,489.00)		
		Balance 12/31/2024:		(13,489.00)		
300-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
143488	03/14/2024	OTHER INCOME	467410	300-00-11007.000		1,102.42
Total for CR					0.00	1,102.42
Journal GJ: General Journal						
152416	07/15/2024	DUE TO STREET	5281	300-00-12104.100		100,000.00
Total for GJ					0.00	100,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(101,102.42)		
		Balance 12/31/2024:		(101,102.42)		
300-00-41261.000 PROPERTY TAX						
Journal GJ: General Journal						
144238	01/31/2024	PROPERTY TAXES	4951	Multiple	387.76	
144237	02/29/2024	PROPERTY TAXES	4963	Multiple		4,790.21
145625	03/31/2024	PROPERTY TAXES	5078	Multiple		8,317.19
147583	04/30/2024	PROPERTY TAXES	5145	Multiple		25,810.43
149409	05/31/2024	PROPERTY TAXES	5209	Multiple		4,569.32
151341	06/30/2024	PROPERTY TAXES	5250	Multiple		4,509.51
153742	07/31/2024	PROPERTY TAXES	5406	Multiple		2,177.24
155127	08/31/2024	PROPERTY TAXES	5442	Multiple		4,094.14
157549	09/30/2024	PROPERTY TAXES	0000005517	Multiple		29,213.04
159252	10/31/2024	PROPERTY TAXES	0000005610	Multiple		36,293.36
161735	12/31/2024	PROPERTY TAXES	0000005805	Multiple		1,025.12
Total for GJ					387.76	120,799.56
		Balance 01/01/2024:		0.00		
		Net Change:		(120,411.80)		
		Balance 12/31/2024:		(120,411.80)		
300-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
139191	01/10/2024	STATE TURNBACK	462860	300-00-11007.000		1,028.87
139192	01/10/2024	STATE TURNBACK	462861	300-00-11007.000		1,570.00
139193	01/10/2024	STATE TURNBACK	462862	300-00-11007.000		80,955.25
139194	01/10/2024	STATE TURNBACK	462864	300-00-11007.000		7,076.67
142021	02/16/2024	STATE TURNBACK	465737	300-00-11007.000		2,327.50
142022	02/16/2024	STATE TURNBACK	465738	300-00-11007.000		1,901.08
142023	02/16/2024	STATE TURNBACK	465741	300-00-11007.000		85,679.10
142024	02/16/2024	STATE TURNBACK	465742	300-00-11007.000		7,255.14
143292	03/12/2024	STATE TURNBACK	466881	300-00-11007.000		1,929.00
143293	03/12/2024	STATE TURNBACK	466883	300-00-11007.000		1,583.29
143294	03/12/2024	STATE TURNBACK	466884	300-00-11007.000		72,186.32
143295	03/12/2024	STATE TURNBACK	466885	300-00-11007.000		6,589.95

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144852	04/09/2024	STATE TURNBACK	469407	300-00-11007.000		1,765.87
144853	04/09/2024	STATE TURNBACK	469408	300-00-11007.000		1,531.91
144854	04/09/2024	STATE TURNBACK	469409	300-00-11007.000		78,685.43
144855	04/09/2024	STATE TURNBACK	469410	300-00-11007.000		6,870.42
147873	05/23/2024	STATE TURNBACK	473497	300-00-11007.000		1,463.20
147885	05/23/2024	STATE TURNBACK	473498	300-00-11007.000		1,131.53
147886	05/23/2024	STATE TURNBACK	473499	300-00-11007.000		85,953.67
147887	05/23/2024	STATE TURNBACK	473500	300-00-11007.000		7,239.72
148636	06/07/2024	STATE TURNBACK	473775	300-00-11007.000		1,339.46
148637	06/07/2024	STATE TURNBACK	473776	300-00-11007.000		366.05
148638	06/07/2024	STATE TURNBACK	473777	300-00-11007.000		84,656.92
148639	06/07/2024	STATE TURNBACK	473778	300-00-11007.000		7,473.18
150408	07/03/2024	STATE TURNBACK	475883	300-00-11007.000		1,376.12
150409	07/03/2024	STATE TURNBACK	475884	300-00-11007.000		284.84
150410	07/03/2024	STATE TURNBACK	475885	300-00-11007.000		83,389.27
150411	07/03/2024	STATE TURNBACK	475886	300-00-11007.000		7,334.44
157034	07/05/2024	STATE TURNBACK	0000490460	300-00-11007.000		22,914.21
152954	08/09/2024	STATE TURNBACK	478772	300-00-11007.000		350.27
152955	08/09/2024	STATE TURNBACK	478773	300-00-11007.000		1,374.74
152956	08/09/2024	STATE TURNBACK	478774	300-00-11007.000		82,621.70
157655	08/09/2024	STATE TURNBACK	0000492059	300-00-11007.000		7,366.62
157656	09/10/2024	STATE TURNBACK	0000492060	300-00-11007.000		7,538.31
154910	09/16/2024	STATE TURNBACK	480932	300-00-11007.000		362.53
154911	09/16/2024	STATE TURNBACK	480933	300-00-11007.000		906.89
154912	09/16/2024	STATE TURNBACK	480934	300-00-11007.000		849.03
154913	09/16/2024	STATE TURNBACK	480935	300-00-11007.000		84,074.96
155868	10/10/2024	STATE TURNBACK	0000484129	300-00-11007.000		285.74
155869	10/10/2024	STATE TURNBACK	0000484140	300-00-11007.000		1,122.74
155870	10/10/2024	STATE TURNBACK	0000484142	300-00-11007.000		67,850.05
155871	10/10/2024	STATE TURNBACK	0000484143	300-00-11007.000		5,826.14
155872	10/10/2024	STATE TURNBACK	0000484144	300-00-11007.000		1,264.88
157531	11/14/2024	STATE TURNBACK	0000491469	300-00-11007.000		321.14
157532	11/14/2024	STATE TURNBACK	0000491473	300-00-11007.000		609.17
157535	11/14/2024	STATE TURNBACK	0000491475	300-00-11007.000		79,180.05
157536	11/14/2024	STATE TURNBACK	0000491478	300-00-11007.000		7,100.04
159570	12/10/2024	STATE TURNBACK	0000498482	300-00-11007.000		293.98
159573	12/10/2024	STATE TURNBACK	0000498483	300-00-11007.000		667.73
159582	12/10/2024	STATE TURNBACK	0000498486	300-00-11007.000		76,876.72
159585	12/10/2024	STATE TURNBACK	0000498488	300-00-11007.000		6,885.97
Total for CR					0.00	1,097,587.81
Journal GJ: General Journal						
157653	07/22/2024	TO REVERSE CR 490460	0000005550	300-00-11007.000	22,914.21	
157585	11/06/2024	TO REVERSE CR 490460	0000005524	300-00-11007.000	22,914.21	
157654	11/06/2024	REVERSE MANUAL JE: 0000005524	0000005551	300-00-11007.000		22,914.21
Total for GJ					45,828.42	22,914.21
		Balance 01/01/2024:		0.00		
		Net Change:		(1,074,673.60)		
		Balance 12/31/2024:		(1,074,673.60)		
300-00-41390.000 GRANT						
Journal GJ: General Journal						
157636	01/12/2024	RECORD EPA GRANT REIMBURSEMENT	0000005537	Multiple		264,493.41
Total for GJ					0.00	264,493.41
		Balance 01/01/2024:		0.00		
		Net Change:		(264,493.41)		
		Balance 12/31/2024:		(264,493.41)		
300-06-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	14,188.22	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		14,188.22
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	14,188.22	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	14,188.22	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		14,188.22
Total for GJ					42,564.66	28,376.44
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	14,188.22	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	14,715.72	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	15,758.16	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	12,988.52	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	12,988.53	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	12,988.52	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	12,988.52	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	12,988.52	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	12,988.52	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	12,988.52	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	12,988.52	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	13,187.76	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	12,988.54	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	12,988.52	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	12,988.51	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	13,085.74	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	12,988.51	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	12,988.50	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	12,951.11	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	12,893.31	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	12,916.45	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	15,891.72	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	15,942.71	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	16,118.83	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,232.37	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	15,891.74	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	15,891.71	
Total for PR					359,516.30	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		14,188.22
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	15,891.72	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		14,188.22
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,281.87	
Total for PRAW					19,173.59	28,376.44
		Balance 01/01/2024:		0.00		
		Net Change:		364,501.67		
		Balance 12/31/2024:		364,501.67		
300-06-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	4,250.00	
Total for PR					4,250.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,250.00		
		Balance 12/31/2024:		4,250.00		
300-06-52202.000 OVERTIME						
Journal PR: Payroll						
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,706.38	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	145.88	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	703.88	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	291.76	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	298.88	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	145.88	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	76.50	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	781.89	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	634.50	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	583.94	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	298.36	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	298.86	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	346.80	
Total for PR					7,313.51	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	162.93	
Total for PRAW					162.93	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,476.44		
		Balance 12/31/2024:		7,476.44		
300-06-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,173.65	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,173.65
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,173.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,173.65	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,173.65
Total for GJ					6,520.95	4,347.30
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,173.65	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,254.45	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,828.75	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,989.84	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,989.84	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,012.19	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,989.84	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,989.84	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,097.68	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,034.54	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,989.84	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,020.36	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,035.63	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,012.19	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,989.84	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,016.47	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,989.84	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,109.63	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,984.11	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,072.47	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,978.80	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,524.08	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,488.14	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,515.20	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	839.90	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,434.62	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,487.75	
Total for PR					56,849.49	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,173.65
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2,434.62	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,173.65
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	527.75	
Total for PRAW					2,962.37	4,347.30
		Balance 01/01/2024:		0.00		
		Net Change:		57,638.21		
		Balance 12/31/2024:		57,638.21		
300-06-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,410.45	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,410.45	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,410.45	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,189.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,189.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,189.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,189.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,188.99	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,189.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,189.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,189.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,189.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,189.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,189.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,188.99	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,189.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,189.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,189.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,189.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,189.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,189.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,189.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,189.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,189.00	
Total for PR					29,200.33	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		29,200.33		
		Balance 12/31/2024:		29,200.33		
300-06-52204.002	AIR EVAC					
Journal AP: Accounts Payable						
138775	01/02/2024	Air Evac Lifeteam Group/2024 A	ST211-11062023	300-00-21001.100	560.00	
Total for AP					560.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		560.00		
		Balance 12/31/2024:		560.00		
300-06-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	7.18	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		7.18
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	7.18	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	7.18	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		7.18
Total for GJ					21.54	14.36
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	7.18	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	7.18	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	7.18	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6.18	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6.18	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6.18	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	6.18	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6.18	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	6.18	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6.18	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	6.18	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	6.18	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	6.18	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	6.18	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	6.18	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	6.18	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6.18	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	6.18	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	6.18	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	6.18	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	6.18	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	6.18	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	6.18	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	6.18	
Total for PR					151.32	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		7.18
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	8.18	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		7.18
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.65	
Total for PRAW					9.83	14.36
		Balance 01/01/2024:		0.00		
		Net Change:		153.97		
		Balance 12/31/2024:		153.97		
300-06-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,047.10	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,047.10
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,047.10	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,047.10	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,047.10
Total for GJ					3,141.30	2,094.20
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,047.10	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,087.42	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,374.29	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	961.70	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	993.62	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	972.84	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	961.71	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	961.68	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,015.55	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	984.01	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	961.71	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	976.92	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	984.59	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	972.85	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	961.70	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	974.98	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	961.70	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,053.42	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	958.84	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,002.97	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	956.18	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,228.47	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,210.51	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,224.03	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	419.41	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,183.80	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,210.32	
Total for PR					27,602.32	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,047.10
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,160.75	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,047.10
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	252.54	
Total for PRAW					1,413.29	2,094.20
		Balance 01/01/2024:		0.00		
		Net Change:		27,968.51		
		Balance 12/31/2024:		27,968.51		
300-06-52208.000 WORKMAN'S COMP INS						
Journal AP: Accounts Payable						
138771	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	STRTCOMP-2024	300-00-21001.100	10,275.13	
158928	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	STCOMP-2025	300-00-21001.100	9,305.75	
160698	11/18/2024	MUNICIPAL LEAGUE WORKER'S/Void	STCOMP-2025	300-00-21001.100		9,305.75
Total for AP					19,580.88	9,305.75
		Balance 01/01/2024:		0.00		
		Net Change:		10,275.13		
		Balance 12/31/2024:		10,275.13		
300-06-52211.000 BUILDING MAINTANCE						
Journal AP: Accounts Payable						
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple	5,772.25	
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple	450.00	
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple	8.00	
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple	72.00	
141755	01/11/2024	WATTS & WEBB FLOOR COVERING/FL	4310	Multiple	598.71	
140933	01/19/2024	EDMONT PROPERTIES LLC/REMODEL	760	300-00-21001.100	23,500.00	
143056	01/19/2024	NATE KOLB PUMBING AND ELECTRIC	1809	300-00-21001.100	4,448.36	
140306	01/25/2024	CURTIS HEATING & COOLING/HEATE	0000131285	Multiple	267.74	
140306	01/25/2024	CURTIS HEATING & COOLING/HEATE	0000131285	Multiple	25.44	
141600	01/25/2024	IT SAVVY LLC/BULK ETHERNET CAB	01475271	Multiple	273.30	
141600	01/25/2024	IT SAVVY LLC/BULK ETHERNET CAB	01475271	Multiple	25.96	
141984	02/05/2024	CURTIS HEATING & COOLING/HEATE	000131540	Multiple	844.42	
141984	02/05/2024	CURTIS HEATING & COOLING/HEATE	000131540	Multiple	54.50	
141984	02/05/2024	CURTIS HEATING & COOLING/HEATE	000131540	Multiple	85.40	
143614	02/06/2024	AMAZON.COM/02/06/2024 TRASH C	113-6943145-1297	300-00-21001.100	69.54	
143771	02/06/2024	AMAZON.COM/02/06/2024 KEURIG	113-0649379-0490	300-00-21001.100	198.17	
141754	02/07/2024	FIVE-O GRAPHICS/SIGN FOR PUBLI	IV00040	300-00-21001.100	6,726.83	
141986	02/07/2024	TLD CONSTRUCTION/PUBLIC WORKS	761	300-00-21001.100	24,500.00	
143615	02/07/2024	AMAZON.COM/02/07/2024 DESK CH	113-8397136-7109	300-00-21001.100	1,738.32	
143616	02/07/2024	AMAZON.COM/02/07/2024 CONFERE	113-9032712-4149	300-00-21001.100	1,313.73	
143617	02/07/2024	AMAZON.COM/02/07/2024 OFFICE	113-3303200-8556	300-00-21001.100	477.41	
143618	02/07/2024	AMAZON.COM/02/07/2024 DUAL MO	113-0664044-8315	300-00-21001.100	656.85	
143619	02/12/2024	AMAZON.COM/02/12/2024 OFFICE	113-1838390-7345	300-00-21001.100	1,190.56	
143620	02/19/2024	AMAZON.COM/02/19/2024 UNDER D	113-9397435-9865	300-00-21001.100	44.05	
143621	02/21/2024	AMAZON.COM/02/21/2024 ASUS 27	113-7721782-4972	300-00-21001.100	622.60	
143622	02/21/2024	AMAZON.COM/02/21/2024 UNDER D	113-947942-40778	300-00-21001.100	177.83	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143623	02/21/2024	AMAZON.COM/02/21/2024 ASUS 27	113-5707609-3392	300-00-21001.100	466.95	
143470	02/29/2024	IT SAVVY LLC/CAT 6 BULK CABLE/	01483425	Multiple	225.68	
143470	02/29/2024	IT SAVVY LLC/CAT 6 BULK CABLE/	01483425	Multiple	21.44	
143055	03/01/2024	HARRISON GLASS-WINDSHIELD DOC/	12070	300-00-21001.100	4,480.47	
143939	03/07/2024	JOE MILAM REFRIGERATION INC/UN	49041	Multiple	14,639.46	
143939	03/07/2024	JOE MILAM REFRIGERATION INC/UN	49041	Multiple	527.54	
144060	03/16/2024	TLD CONSTRUCTION/REMODEL PUBLI	763	300-00-21001.100	11,499.20	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	2,569.56	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	2,356.00	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	234.08	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	231.80	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	94.24	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	340.48	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	30.78	
144387	04/01/2024	CLARIDGE PRODUCTS & EQUIP/DRY	CIA000010400	Multiple	556.41	
144641	04/03/2024	CLARK OFFICE PRODUCTS/03/12/20	H97154	Multiple	497.47	
144641	04/03/2024	CLARK OFFICE PRODUCTS/03/12/20	H97154	Multiple	47.26	
144648	04/03/2024	INSIGHT PUBLIC SECTOR/24 PORT	1101146390	Multiple	107.88	
144648	04/03/2024	INSIGHT PUBLIC SECTOR/24 PORT	1101146390	Multiple	10.25	
144683	04/04/2024	NATE KOLB PUMBING AND ELECTRIC	1901	300-00-21001.100	1,690.73	
145249	04/12/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-5100254-9931	300-00-21001.100	71.70	
145250	04/12/2024	AMAZON.COM/HISENSE 50" CLASS R	113-0330993-3886	300-00-21001.100	788.37	
145251	04/12/2024	AMAZON.COM/2 - TCL 50" CLASS S	113-6445820-0347	300-00-21001.100	788.37	
145252	04/12/2024	AMAZON.COM/VIVO DUAL MONITOR D	113-1248066-2286	300-00-21001.100	351.14	
145253	04/12/2024	AMAZON.COM/4 TV MONITOR WALL M	113-8671167-9001	300-00-21001.100	129.28	
145254	04/12/2024	AMAZON.COM/VIVO ADJUSTABLE UND	113-6718138-2239	300-00-21001.100	43.77	
145255	04/12/2024	AMAZON.COM/2 VIVO DUAL MONITOR	113-2916721-8977	300-00-21001.100	70.71	
145256	04/12/2024	AMAZON.COM/ORICO USB 3.0 HUB,	113-1016069-4942	300-00-21001.100	136.89	
145561	04/17/2024	CLARK OFFICE PRODUCTS/NEW OFFI	H94904	300-00-21001.100	21,036.07	
145562	04/17/2024	EDMONT PROPERTIES LLC/REMODEL	767	300-00-21001.100	10,500.00	
146025	04/24/2024	WATTS & WEBB FLOOR COVERING/VI	4706	Multiple	577.23	
146025	04/24/2024	WATTS & WEBB FLOOR COVERING/VI	4706	Multiple	150.00	
146025	04/24/2024	WATTS & WEBB FLOOR COVERING/VI	4706	Multiple	69.09	
146235	04/26/2024	WAYFAIR/CLOCK FOR PUBLIC WORKS	4250124919	300-00-21001.100	69.96	
146445	05/01/2024	INSIGHT PUBLIC SECTOR/TRIPP LI	1101148865	Multiple	295.54	
146445	05/01/2024	INSIGHT PUBLIC SECTOR/TRIPP LI	1101148865	Multiple	28.08	
146446	05/01/2024	INSIGHT PUBLIC SECTOR/LOGITECH	1101148867	Multiple	53.46	
146446	05/01/2024	INSIGHT PUBLIC SECTOR/LOGITECH	1101148867	Multiple	5.08	
146524	05/01/2024	AMAZON.COM/DECOR FOR PUBLIC WO	300-06-52211	300-00-21001.100	321.80	
146910	05/08/2024	AMAZON.COM/BARCO CS-100	113-2882206-8397	300-00-21001.100	618.68	
146911	05/08/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-6269914-8518	300-00-21001.100	51.44	
146961	05/08/2024	AMAZON.COM/ICEMATE COMMERCIAL	113-4460694-3732	300-00-21001.100	1,751.98	
147198	05/13/2024	FIVE-O GRAPHICS/SIGN FOR PUBLI	IV00040-A	300-00-21001.100	6,726.84	
147243	05/14/2024	AMAZON.COM/CYBER ACOUSTICS USB	113-6610771-5361	300-00-21001.100	33.37	
147732	05/22/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	9921-1	Multiple	999.80	
147732	05/22/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	9921-1	Multiple	23.69	
147732	05/22/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	9921-1	Multiple	97.23	
147733	05/22/2024	NATE KOLB PUMBING AND ELECTRIC	S2P0942475	300-00-21001.100	1,766.84	
148217	06/03/2024	AMAZON.COM/AUTHORIZED PERSONNE	113-0544687-5158	300-00-21001.100	22.36	
148219	06/03/2024	AMAZON.COM/K CUPS FOR OFFICE	113-3975043-7782	300-00-21001.100	54.67	
148220	06/03/2024	AMAZON.COM/DOOR SIGN & OFFICE	113-3614902-0275	300-00-21001.100	166.47	
148221	06/03/2024	AMAZON.COM/DOOR SIGN - AUTHORI	113-389364-91482	300-00-21001.100	106.23	
148222	06/03/2024	AMAZON.COM/2 SMART SIGNS - EMP	113-8633487-7688	300-00-21001.100	132.90	
148290	06/03/2024	NATE KOLB PUMBING AND ELECTRIC	S2P0942510	300-00-21001.100	180.00	
148291	06/03/2024	SHERWIN-WILLIAMS/PRIMER FOR PU	OE0126259Q707197	Multiple	499.90	
148291	06/03/2024	SHERWIN-WILLIAMS/PRIMER FOR PU	OE0126259Q707197	Multiple	47.49	
149191	06/03/2024	AMAZON.COM/Void Invoice 113-39	113-3975043-7782	300-00-21001.100		54.67
148421	06/05/2024	SHERWIN-WILLIAMS/CREDIT MEMO -	2031-5	300-00-21001.100		25.94
149210	06/17/2024	AMAZON.COM/K CUPS FOR OFFICE	7782634	300-00-21001.100	54.67	
149307	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2350-9	Multiple	524.85	
149307	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2350-9	Multiple	49.86	
149308	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1969-7	Multiple	249.95	
149308	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1969-7	Multiple	23.75	
149309	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2028-1	Multiple	349.90	
149309	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2028-1	Multiple	33.24	
149310	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0154-8	Multiple	174.95	
149310	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0154-8	Multiple	16.62	
149311	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0265-2	Multiple	874.75	
149311	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0265-2	Multiple	83.10	
149312	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1947-3	Multiple	249.95	
149312	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	1947-3	Multiple	23.75	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149313	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0192-8	Multiple	174.95	
149313	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0192-8	Multiple	20.13	
149313	06/18/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0192-8	Multiple	36.99	
149522	06/19/2024	COOK'S COVERINGS/PAINTING OF P	06052024	300-00-21001.100	1,400.00	
150298	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0322-1	Multiple	174.95	
150298	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	0322-1	Multiple	16.62	
150300	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2460-6	Multiple	36.99	
150300	07/01/2024	SHERWIN-WILLIAMS/PAINT FOR PUB	2460-6	Multiple	3.51	
150584	07/08/2024	COOK'S COVERINGS/PAINTING OF P	06192024	300-00-21001.100	7,100.00	
150645	07/08/2024	AMAZON.COM/PURCHASE FOR PW OFF	113-7727843-2767	300-00-21001.100	65.15	
155897	07/08/2024	TLD CONSTRUCTION/REMODEL PUBLI	769	300-00-21001.100	4,976.53	
152875	08/09/2024	B & H SPECIALTIES, LLC/INSTALL	0000739	300-00-21001.100	13,803.52	
153144	08/13/2024	CENTRAL RENTAL & SUPPLY/LIFT R	1-558759	Multiple	2,598.00	
153144	08/13/2024	CENTRAL RENTAL & SUPPLY/LIFT R	1-558759	Multiple	242.73	
155066	09/17/2024	CLARK OFFICE PRODUCTS/MASTER K	H04067	Multiple	13.50	
155066	09/17/2024	CLARK OFFICE PRODUCTS/MASTER K	H04067	Multiple	1.28	
155803	09/27/2024	SUMMARY AP 09/27/2024		Multiple	338.88	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	180.58	
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple	63.96	
160879	12/23/2024	SUMMARY AP 12/23/2024		Multiple	7,695.50	
Total for AP					205,189.19	80.61
Journal ENC: Encumbrances						
84355	01/23/2024	HEATER REPAIR	2440460	Multiple	267.74	
84355	01/23/2024	TAX	2440460	Multiple	25.44	
84670	01/25/2024	PUBLIC WORKS OFFICE REMODLING	2440472	300-00-21001.100	23,500.00	
84985	02/07/2024	CAT6 ETHERNET BULK CABLE CITY	2440765	Multiple	273.30	
84985	02/07/2024	TAX	2440765	Multiple	25.96	
85238	02/09/2024	2099 SQ CASCADE PLUS VINYL FLO	2440804	Multiple	5,772.25	
85238	02/09/2024	TAYLOR 2091 FLOOR GLUE	2440804	Multiple	450.00	
85238	02/09/2024	HENRY 440	2440804	Multiple	8.00	
85238	02/09/2024	MED GRAY 4" COVE BASE	2440804	Multiple	72.00	
85238	02/09/2024	TAX	2440804	Multiple	598.71	
85239	02/09/2024	SIGN FOR PUBLIC WORKS BUILDING	2440806	300-00-21001.100	6,726.83	
85343	02/12/2024	PUBLIC WORKS REMODEL	2440871	300-00-21001.100	24,500.00	
85412	02/14/2024	REPAIRED HEATER 803 EAST RUSH	2440975	Multiple	844.42	
85412	02/14/2024	SERVICE CALL	2440975	Multiple	54.50	
85412	02/14/2024	TAX	2440975	Multiple	85.40	
85825	02/22/2024	48"X72" WHITE GLASS BOARD	2441035	Multiple	2,569.56	
85825	02/22/2024	48"X48" WHITE GLASS BOARD	2441035	Multiple	2,356.00	
85825	02/22/2024	48"X36" MARKERBOARD WHITE	2441035	Multiple	234.08	
85825	02/22/2024	48"X36" TACKBOARD CLARIDGE COR	2441035	Multiple	231.80	
85825	02/22/2024	MAGNETIC ERASER	2441035	Multiple	94.24	
85825	02/22/2024	MAGNET TRAY / RARE EARTH MINER	2441035	Multiple	340.48	
85825	02/22/2024	MAGNET CHALK TRAY	2441035	Multiple	30.78	
85825	02/22/2024	SALES TAX	2441035	Multiple	556.41	
86273	03/07/2024	ELECTRICAL WORK FOR PUBLIC WOR	2441303	300-00-21001.100	4,448.36	
86274	03/07/2024	REPLACED 3 WINDOWS 70X36 1/2 P	2441304	300-00-21001.100	4,480.47	
86427	03/08/2024	CAT 6 BULK CABLE/ PUBLIC WORKS	2441442	Multiple	225.68	
86427	03/08/2024	TAX	2441442	Multiple	21.44	
86707	03/14/2024	02/06/2024 TRASH CANS	2441582	300-00-21001.100	69.54	
86708	03/14/2024	02/07/2024 OFFICE CHAIRS	2441585	300-00-21001.100	477.41	
86709	03/14/2024	02/06/2024 KEURIG	2441586	300-00-21001.100	198.17	
86718	03/14/2024	02/21/2024 ASUS 27" MONITOR	2441596	300-00-21001.100	466.95	
86719	03/14/2024	02/21/2024 UNDER DESK CABLE T	2441595	300-00-21001.100	177.83	
86720	03/14/2024	02/21/2024 ASUS 27" MONITORS	2441594	300-00-21001.100	622.60	
86721	03/14/2024	02/19/2024 UNDER DESK COMPUTE	2441593	300-00-21001.100	44.05	
86722	03/14/2024	02/07/2024 DUAL MONITOR DESK	2441587	300-00-21001.100	656.85	
86759	03/14/2024	02/07/2024 DESK CHAIRS	2441583	300-00-21001.100	1,738.32	
86760	03/14/2024	02/07/2024 CONFERENCE ROOM CH	2441584	300-00-21001.100	1,313.73	
86761	03/14/2024	02/12/2024 OFFIE CHAIRS	2441590	300-00-21001.100	1,190.56	
87172	03/22/2024	INSTALLED NEW UNIT PUBLIC WORK	2441720	Multiple	14,639.46	
87172	03/22/2024	TAX	2441720	Multiple	527.54	
87173	03/22/2024	REMODEL PUBLC WORKS BUILDING	2441739	300-00-21001.100	11,499.20	
87369	03/26/2024	03/12/2024 FILE, 4DRW. 2B/1F,	2441841	Multiple	497.47	
87369	03/26/2024	TAX	2441841	Multiple	47.26	
87542	04/03/2024	24 PORT PATCH PANEL PUBLIC WOR	2442009	Multiple	107.88	
87542	04/03/2024	TAX	2442009	Multiple	10.25	
87616	04/04/2024	ELECTRIC WORK PUBLIC WORKS BUI	2442005	300-00-21001.100	1,690.73	
87962	04/12/2024	CYBER ACOUSTICS USB SPEAKER BA	2442195	300-00-21001.100	71.70	
87963	04/12/2024	HISENSE 50" CLASS R6 SERIES 4K	2442196	300-00-21001.100	788.37	
87964	04/12/2024	2 - TCL 50" CLASS S4 4K LED SM	2442197	300-00-21001.100	788.37	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87965	04/12/2024	VIVO DUAL MONITOR DESK MOUNT/A	2442198	300-00-21001.100	351.14	
87966	04/12/2024	4 TV MONITOR WALL MOUNT/1 WALL	2442199	300-00-21001.100	129.28	
87967	04/12/2024	VIVO ADJUSTABLE UNDER DESK AND	2442200	300-00-21001.100	43.77	
87968	04/12/2024	2 VIVO DUAL MONITOR DESK MOUNT	2442201	300-00-21001.100	70.71	
87969	04/12/2024	ORICO USB 3.0 HUB, CLAMP,SPLIT	2442202	300-00-21001.100	136.89	
88102	04/15/2024	NEW OFFICE FURNITURE PUBLIC WO	2442173	300-00-21001.100	21,036.07	
88103	04/15/2024	REMODEL PUBLIC WORKS BUILDING	2442168	300-00-21001.100	10,500.00	
88565	04/24/2024	CASCADE PLUS VINYL FLOORING PU	2442504	Multiple	577.23	
88565	04/24/2024	TAYLOR 2091 GLUE	2442504	Multiple	150.00	
88565	04/24/2024	TAX	2442504	Multiple	69.09	
88709	04/26/2024	CLOCK FOR PUBLIC WORKS OFFICE	2442540	300-00-21001.100	69.96	
88840	05/01/2024	DECOR FOR PUBLIC WORKS OFFICE-	2442547	300-00-21001.100	321.80	
88846	05/01/2024	LOGITECH MK270 WIRELESS COMBO	2442623	Multiple	53.46	
88846	05/01/2024	TAX	2442623	Multiple	5.08	
88847	05/01/2024	TRIPP LIGHT SMARTRACK PUBLIC W	2442622	Multiple	295.54	
88847	05/01/2024	TAX	2442622	Multiple	28.08	
89142	05/08/2024	BARCO CS-100	2442757	300-00-21001.100	618.68	
89143	05/08/2024	CYBER ACOUSTICS USB SPEAKER BA	2442755	300-00-21001.100	51.44	
89159	05/08/2024	ICEMATE COMMERCIAL ICE MAKER M	2442758	300-00-21001.100	1,751.98	
89427	05/13/2024	SIGN FOR PUBLIC WORKS BUILDING	2442894	300-00-21001.100	6,726.84	
89528	05/14/2024	SPEAKER BAR - S HARRIS	2442968	300-00-21001.100	33.37	
89976	05/22/2024	PAINT FOR PUBLIC WORKS BUILDIN	2443144	Multiple	999.80	
89976	05/22/2024	WHITE OIL PRIMER	2443144	Multiple	23.69	
89976	05/22/2024	TAX	2443144	Multiple	97.23	
89977	05/22/2024	ELECTRIC WORK FOR PUBLIC WORKS	2443145	300-00-21001.100	1,766.84	
90316	06/03/2024	SMART SIGNS	2443421	300-00-21001.100	132.90	
90317	06/03/2024	DOOR SIGN - AUTHORIZED PERSONN	2443420	300-00-21001.100	106.23	
90318	06/03/2024	DOOR SIGN & OFFICE SUPPLIES	2443419	300-00-21001.100	166.47	
90319	06/03/2024	K CUPS FOR OFFICE	2443418	300-00-21001.100	54.67	
90321	06/03/2024	AUTHORIZED PERSONNEL ONLY DOOR	2443416	300-00-21001.100	22.36	
90325	06/03/2024	ELECTRIC WORK PUBLIC WORKS BUI	2443423	300-00-21001.100	180.00	
90326	06/03/2024	PRIMER FOR PUBLIC WORKS BUILDI	2443422	Multiple	499.90	
90326	06/03/2024	TAX	2443422	Multiple	47.49	
90446	06/05/2024	PO: 2443462, SHERWIN-WILLIAMS	2443462	300-00-21001.100		25.94
90987	06/14/2024	A100 EX SA DB PAINT	2443725	Multiple	174.95	
90987	06/14/2024	TAX	2443725	Multiple	20.13	
90987	06/14/2024	A100 EX SA DB	2443725	Multiple	36.99	
90988	06/14/2024	PROCRYL PRIMER	2443724	Multiple	249.95	
90988	06/14/2024	TAX	2443724	Multiple	23.75	
90989	06/14/2024	A100 EX SA DB PAINT	2443723	Multiple	874.75	
90989	06/14/2024	TAX	2443723	Multiple	83.10	
90990	06/14/2024	A100 EX SA EW PAINT	2443722	Multiple	174.95	
90990	06/14/2024	TAX	2443722	Multiple	16.62	
90991	06/14/2024	A100 EX SA EW PAINT	2443721	Multiple	349.90	
90991	06/14/2024	TAX	2443721	Multiple	33.24	
90992	06/14/2024	PROCRYL PRIMER	2443720	Multiple	249.95	
90992	06/14/2024	TAX	2443720	Multiple	23.75	
90993	06/14/2024	A100 EX SA DB PAINT	2443719	Multiple	524.85	
90993	06/14/2024	TAX	2443719	Multiple	49.86	
91322	06/19/2024	SUPPLYS/PAINTING OF BUILDING	2443709	300-00-21001.100	1,400.00	
91944	07/01/2024	A100 EX SA DB PAINT	2444069	Multiple	174.95	
91944	07/01/2024	TAX	2444069	Multiple	16.62	
91948	07/01/2024	A100 EX SA DB PAINT	2444058	Multiple	524.85	
91948	07/01/2024	TAX	2444058	Multiple	49.86	
91949	07/01/2024	A100 EX SA DB	2444080	Multiple	36.99	
91949	07/01/2024	TAX	2444080	Multiple	3.51	
91950	07/01/2024	CANCEL PO # 2444058	2444058	Multiple		524.85
91950	07/01/2024	CANCEL PO # 2444058	2444058	Multiple		49.86
92130	07/03/2024	PAINTING OF PUBLIC WORKS BUILD	2444065	300-00-21001.100	7,100.00	
92250	07/08/2024	HDMI SPLITTER; FLOATING SHELF	2444256	300-00-21001.100	65.15	
93655	08/07/2024	INSTALL FLOORING PUBLIC WORKS	2444864	300-00-21001.100	13,803.52	
93865	08/12/2024	LIFT RENTAL	2445001	Multiple	2,598.00	
93865	08/12/2024	TAX	2445001	Multiple	242.73	
95175	09/12/2024	MASTER KEY	2445618	300-00-21001.100	13.50	
95313	09/12/2024	TAX	2445618	300-00-21001.100	1.28	
95826	10/02/2024	STORAGE CABINET PUBLIC WORKS	2445977	300-00-21001.100	338.88	
95996	10/09/2024	REMODEL PUBLIC WORKS BUILDING	2446090	300-00-21001.100	4,976.53	
96618	10/28/2024	DPW REMODEL LANDSCAPE	2446506	300-00-21001.100	180.58	
97878	12/06/2024	PRO NOTICE FELT BOARD	2447416	300-00-21001.100	63.96	
98572	12/30/2024	LANDSCAPING PUBLIC WORKS BUILD	2447934	300-00-21001.100	7,695.50	
Total for ENC					205,709.23	600.65

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		205,108.58		
		Balance 12/31/2024:		205,108.58		
300-06-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
143466	01/05/2024	CINTAS CORP/WEEKLY UNIFORM	4179227183	300-00-21001.100	123.52	
140325	01/11/2024	CINTAS CORP/01/1182024 STREET	4179845408	300-00-21001.100	123.52	
140326	01/18/2024	CINTAS CORP/01/18/2024 STREET	4180575942	300-00-21001.100	123.52	
141524	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320801	300-00-21001.100	123.52	
141523	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022235	300-00-21001.100	123.52	
143468	02/29/2024	CINTAS CORP/UNIFORM SERVICE	4184894430	300-00-21001.100	111.60	
143467	03/07/2024	CINTAS CORP/UNIFORMS SERVICE	4185625622	300-00-21001.100	111.60	
143938	03/14/2024	CINTAS CORP/WEEKLY UNIFORMS	4186337737	300-00-21001.100	111.60	
143930	03/21/2024	CINTAS CORP/WEEEKLY UNIFORMS	4187055631	300-00-21001.100	111.60	
144647	04/03/2024	CINTAS CORP/WEEKLY UNIFORMS	4187772065	300-00-21001.100	111.60	
145156	04/11/2024	CINTAS CORP/WEEKLY UNIFORM	4188483294	300-00-21001.100	111.60	
145670	04/18/2024	CINTAS CORP/WEEKLY UNIFORMS	4189928601	300-00-21001.100	104.57	
145672	04/18/2024	CINTAS CORP/WEEKLY UNIFORMS	4189387058	300-00-21001.100	104.57	
145853	04/22/2024	CINTAS CORP/02/08/2024 UNIFOR	4182731364	300-00-21001.100	108.02	
145855	04/22/2024	CINTAS CORP/02/15/2024 UNIFOR	4183452522	300-00-21001.100	111.60	
145856	04/22/2024	CINTAS CORP/02/22/2024 UNIFOR	4184166273	300-00-21001.100	111.60	
146172	04/25/2024	CINTAS CORP/UNIFORMS	4190656816	300-00-21001.100	105.21	
146576	05/02/2024	CINTAS CORP/UNIFORMS - STREET	4191360917	300-00-21001.100	105.21	
147184	05/13/2024	CINTAS CORP/UNIFORMS - STREET	4192084369	300-00-21001.100	105.21	
147551	05/20/2024	CINTAS CORP/UNIFORMS - STREET	4192798642	300-00-21001.100	105.21	
147889	05/23/2024	CINTAS CORP/UNIFORMS - STREET	4193523918	300-00-21001.100	105.21	
148187	05/31/2024	CINTAS CORP/UNIFORMS - STREET	4194343383	300-00-21001.100	105.21	
148592	06/06/2024	CINTAS CORP/UNIFORMS - STREET	4194963508	300-00-21001.100	105.21	
149355	06/18/2024	CINTAS CORP/UNIFORMS - STREET	4195688578	300-00-21001.100	105.21	
149751	06/21/2024	CINTAS CORP/UNIFORMS - STREET	4196387315	300-00-21001.100	105.21	
150294	07/01/2024	CINTAS CORP/UNIFORMS - STREET	4197087310	300-00-21001.100	126.72	
150636	07/08/2024	CINTAS CORP/UNIFORMS - STREET	4197912554	300-00-21001.100	120.31	
151009	07/15/2024	CINTAS CORP/UNIFORMS - STREET	4198524394	300-00-21001.100	120.31	
151598	07/23/2024	CINTAS CORP/UNIFORMS - STREET	4199236917	300-00-21001.100	120.31	
151920	07/25/2024	CINTAS CORP/UNIFORMS - STREET	4199930138	300-00-21001.100	119.67	
152278	08/01/2024	CINTAS CORP/UNIFORMS - STREET	4200651839	300-00-21001.100	119.67	
152815	08/08/2024	CINTAS CORP/UNIFORMS - STREET	4201369570	300-00-21001.100	119.67	
153364	08/15/2024	CINTAS CORP/UNIFORMS - STREET	4202085398	300-00-21001.100	119.67	
153776	08/23/2024	CINTAS CORP/UNIFORMS - STREET	4202814189	300-00-21001.100	119.67	
154137	08/29/2024	CINTAS CORP/UNIFORMS - STREET	4203535843	300-00-21001.100	119.67	
154477	09/09/2024	CINTAS CORP/UNIFORMS - STREET	4204368919	300-00-21001.100	119.67	
154877	09/12/2024	CINTAS CORP/UNIFORMS - STREET	4204954091	300-00-21001.100	119.67	
155327	09/19/2024	CINTAS CORP/UNIFORMS - STREET	4205673269	300-00-21001.100	106.91	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	98.51	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	171.67	
155832	10/03/2024	CINTAS CORP/UNIFORM - STREET	4207116910	300-00-21001.100	95.63	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	95.65	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	114.38	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	122.03	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	122.03	
157490	11/07/2024	SUMMARY AP 11/07/2024		Multiple	122.03	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	118.55	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	126.21	
159059	11/27/2024	CINTAS CORP/UNIFORMS - STREET	4212959335	300-00-21001.100	126.21	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	135.15	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	135.15	
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple	135.15	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	194.75	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	1,980.50	
187384	12/31/2024	APPTEGY, INC./Void Invoice INV	INV27217- STREET	300-00-21001.100		1,980.50
Total for AP					8,219.97	1,980.50
Journal ENC: Encumbrances						
84391	01/24/2024	UNIFORMS	2440491	300-00-21001.100	123.52	
84392	01/24/2024	UNIFORMS	2440490	300-00-21001.100	123.52	
84982	02/07/2024	UNIFORMS	2440762	300-00-21001.100	123.52	
84983	02/07/2024	UNIFORMS	2440756	300-00-21001.100	123.52	
85861	02/23/2024	UNIFORMS	2441152	300-00-21001.100	111.60	
85862	02/23/2024	UNIFORMS	2441151	300-00-21001.100	111.60	
85863	02/23/2024	UNIFORMS	2441150	300-00-21001.100	108.02	
86425	03/08/2024	WEEKLY UNIFORM SERVICE	2441444	300-00-21001.100	111.60	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
86426	03/08/2024	WEEKLY UNIFORM SERVICE	2441443	300-00-21001.100	111.60	
86600	03/11/2024	UNIFORM	2441531	300-00-21001.100	123.52	
87024	03/21/2024	UNIFORMS	2441721	300-00-21001.100	111.60	
87029	03/21/2024	UNIFORMS	2441731	300-00-21001.100	111.60	
87546	04/03/2024	UNIFORMS	2442004	300-00-21001.100	111.60	
87932	04/11/2024	UNIFORMS	2442166	300-00-21001.100	111.60	
88268	04/18/2024	UNIFORMS	2442351	300-00-21001.100	104.57	
88272	04/18/2024	UNIFORMS	2442345	300-00-21001.100	104.57	
88697	04/25/2024	UNIFORMS	2442534	300-00-21001.100	105.21	
88892	05/02/2024	UNIFORMS - STREET	2442651	300-00-21001.100	105.21	
89423	05/13/2024	UNIFORMS - STREET	2442826	300-00-21001.100	105.21	
89798	05/20/2024	UNIFORMS - STREET	2443074	300-00-21001.100	105.21	
90125	05/23/2024	UNIFORMS - STREET	2443238	300-00-21001.100	105.21	
90290	05/31/2024	UNIFORMS - STREET	2443350	300-00-21001.100	105.21	
90704	06/06/2024	UNIFORMS - STREET	2443569	300-00-21001.100	105.21	
91220	06/18/2024	INV 4195688578 - STREET	2443744	300-00-21001.100	105.21	
91720	06/21/2024	INV 4196387315 - STREET	2443925	300-00-21001.100	105.21	
91942	07/01/2024	INV 4197087310 - STREET	2444037	300-00-21001.100	126.72	
92252	07/08/2024	INV 4197912554 - STREET	2444235	300-00-21001.100	120.31	
92511	07/12/2024	INV 4198524394 - STREET	2444335	300-00-21001.100	120.31	
92943	07/23/2024	INV 4199236917 - STREET	2444502	300-00-21001.100	120.31	
93125	07/25/2024	INV 4199930138 - STREET	2444638	300-00-21001.100	119.67	
93344	08/01/2024	INV 4200651839 - STREET	2444743	300-00-21001.100	119.67	
93604	08/08/2024	INV 4201369570 - STREET	2444901	300-00-21001.100	119.67	
94022	08/15/2024	INV 4202085398 - STREET	2445079	300-00-21001.100	119.67	
94360	08/23/2024	INV 4202814189 - STREET	2445234	300-00-21001.100	119.67	
94641	08/29/2024	INV 4203535843 - STREET	2445382	300-00-21001.100	119.67	
94844	09/09/2024	INV 4204368919 - STREET	2445479	300-00-21001.100	119.67	
95174	09/12/2024	INV 4204954091 - STREET	2445631	300-00-21001.100	119.67	
95528	09/20/2024	INV 4205673269 - STREET	2445790	300-00-21001.100	106.91	
95825	10/02/2024	UNIFORMS - STREET	2445979	300-00-21001.100	98.51	
95981	10/08/2024	UNIFORM - STREET	2446008	300-00-21001.100	95.63	
96114	10/10/2024	UNIFORMS - STREET	2446182	300-00-21001.100	95.65	
96272	10/18/2024	UNIFORMS - STREET	2446332	300-00-21001.100	114.38	
96617	10/28/2024	UNIFORMS - STREET	2446540	300-00-21001.100	122.03	
96819	11/05/2024	UNIFORMS - STREET	2446715	300-00-21001.100	122.03	
96961	11/12/2024	UNIFORMS - STREET	2446798	300-00-21001.100	122.03	
97127	11/14/2024	UNIFORMS - STREET	2446968	300-00-21001.100	118.55	
97420	11/22/2024	UNIFORMS - STREET	2447166	300-00-21001.100	126.21	
97722	12/03/2024	UNIFORMS - STREET	2447341	300-00-21001.100	126.21	
97877	12/06/2024	UNIFORMS - STREET	2447456	300-00-21001.100	135.15	
98089	12/12/2024	UNIFORMS - STREET	2447646	300-00-21001.100	135.15	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	171.67	
98370	12/19/2024	UNIFORMS - STREET	2447806	300-00-21001.100	135.15	
98590	12/31/2024	UNIFORMS - STREET	2447959	300-00-21001.100	194.75	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	1,980.50	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		1,980.50
Total for ENC					8,219.97	1,980.50
		Balance 01/01/2024:		0.00		
		Net Change:		6,239.47		
		Balance 12/31/2024:		6,239.47		
300-06-52227.000	DUES & SUBSCRIPTIONS					
Journal AP: Accounts Payable						
148555	06/06/2024	GOOGLE PAYMENTS CENTER CC/CRED	3329-5032-8306-1	300-00-21001.100		19.99
151007	07/15/2024	HARRISON DAILY TIMES/PW YEARLY	518452-24	300-00-21001.100	120.48	
152918	08/09/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	13851767002-A	300-00-21001.100	103.26	
Total for AP					223.74	19.99
Journal ENC: Encumbrances						
90677	06/06/2024	PO: 2443556, GOOGLE PAYMENTS C	2443556	300-00-21001.100		19.99
92513	07/12/2024	PW YEARLY SUBSCRIPTION ACCT#51	2444258	300-00-21001.100	120.48	
93736	08/09/2024	STREET	2444957	Multiple	103.26	
Total for ENC					223.74	19.99
		Balance 01/01/2024:		0.00		
		Net Change:		203.75		
		Balance 12/31/2024:		203.75		
300-06-52260.000	PLANNING COST- NWAEDD					
Journal AP: Accounts Payable						
139084	01/01/2024	NWAEDD/2024 ECONOMIC DEVELOPME	20240101 STREET	300-00-21001.100	1,000.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
83599	01/01/2024	2024 ECONOMIC DEVELOPMENT	2440189	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2024:		1,000.00		
300-06-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
142724	01/31/2024	BANK SERVICE CHARGES	4903	300-00-11007.000	10.00	
142736	02/29/2024	BANK SERVICE CHARGES	4909	300-00-11007.000	10.00	
145161	03/29/2024	BANK SERVICE CHARGES	5023	300-00-11007.000	10.00	
147571	04/30/2024	BANK SERVICE CHARGES	5134	300-00-11007.000	10.00	
148970	05/31/2024	BANK SERVICE CHARGES	5179	300-00-11007.000	10.00	
151978	06/28/2024	BANK SERVICE CHARGES	5270	300-00-11007.000	10.00	
153129	07/31/2024	BANK SERVICE CHARGES	5346	300-00-11007.000	10.00	
155112	08/30/2024	BANK SERVICE CHARGES	5427	300-00-11007.000	10.00	
157456	09/30/2024	BANK SERVICE CHARGES	0000005488	300-00-11007.000	10.00	
157449	10/31/2024	BANK SERVICE CHARGES	0000005489	300-00-11007.000	10.00	
159576	11/29/2024	BANK SERVICE CHARGES	0000005615	300-00-11007.000	10.00	
161572	12/31/2024	BANK SERVICE CHARGES	0000005794	300-00-11007.000	10.00	
Total for GJ					120.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		120.00		
		Balance 12/31/2024:		120.00		
300-06-52272.000 ARKANSAS ONE CALL						
Journal AP: Accounts Payable						
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple	59.12	
Total for AP					59.12	0.00
Journal ENC: Encumbrances						
97040	11/13/2024	STREET REPAIRS	2446903	300-00-21001.100	59.12	
Total for ENC					59.12	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		59.12		
		Balance 12/31/2024:		59.12		
300-06-52273.000 SIGNS						
Journal AP: Accounts Payable						
143613	02/09/2024	AMAZON.COM/02/09/2024 SLOW DO	113-2013050-1502	300-00-21001.100	437.50	
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple	1,750.00	
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple	600.00	
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple	267.50	
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple	250.68	
142102	02/12/2024	BARCO MUNICIPAL PRODUCTS/STOP/	IN-248261	Multiple	272.48	
141985	02/13/2024	BARCO MUNICIPAL PRODUCTS/FLOOD	IN-248285	Multiple	142.00	
141985	02/13/2024	BARCO MUNICIPAL PRODUCTS/FLOOD	IN-248285	Multiple	64.66	
141985	02/13/2024	BARCO MUNICIPAL PRODUCTS/FLOOD	IN-248285	Multiple	19.64	
142977	02/26/2024	BARCO MUNICIPAL PRODUCTS/SPEED	IN-248381	Multiple	284.00	
142977	02/26/2024	BARCO MUNICIPAL PRODUCTS/SPEED	IN-248381	Multiple	73.09	
142977	02/26/2024	BARCO MUNICIPAL PRODUCTS/SPEED	IN-248381	Multiple	33.92	
145671	04/18/2024	TRAFFIC SAFETY CO/SIGN CROSSES	8673A	Multiple	327.50	
145671	04/18/2024	TRAFFIC SAFETY CO/SIGN CROSSES	8673A	Multiple	160.56	
148216	06/03/2024	AMAZON.COM/24X18" SMARTSIGN ME	113-1840019-9210	300-00-21001.100	43.75	
148218	06/03/2024	AMAZON.COM/24X18" SMARTSIGN -	113-6611700-4031	300-00-21001.100	131.25	
150299	07/01/2024	BARCO MUNICIPAL PRODUCTS/BURLS	IN-249136	Multiple	227.60	
150299	07/01/2024	BARCO MUNICIPAL PRODUCTS/BURLS	IN-249136	Multiple	28.89	
150299	07/01/2024	BARCO MUNICIPAL PRODUCTS/BURLS	IN-249136	Multiple	24.37	
151109	07/16/2024	BARCO MUNICIPAL PRODUCTS/PEDES	IN-249544	Multiple	282.59	
151109	07/16/2024	BARCO MUNICIPAL PRODUCTS/PEDES	IN-249544	Multiple	22.00	
151109	07/16/2024	BARCO MUNICIPAL PRODUCTS/PEDES	IN-249544	Multiple	45.00	
151109	07/16/2024	BARCO MUNICIPAL PRODUCTS/PEDES	IN-249544	Multiple	33.23	
151879	07/29/2024	AMAZON.COM/1 6"X300" ROLL OF C	114-5208423-8177	300-00-21001.100	40.45	
153116	08/12/2024	BARCO MUNICIPAL PRODUCTS/ROLL	IN-249876	Multiple	184.00	
153116	08/12/2024	BARCO MUNICIPAL PRODUCTS/ROLL	IN-249876	Multiple	425.00	
153116	08/12/2024	BARCO MUNICIPAL PRODUCTS/ROLL	IN-249876	Multiple	54.63	
153116	08/12/2024	BARCO MUNICIPAL PRODUCTS/ROLL	IN-249876	Multiple	63.05	
154478	09/09/2024	SMARTSIGN/STREET SIGNS	MPS-872757	Multiple	132.25	
154478	09/09/2024	SMARTSIGN/STREET SIGNS	MPS-872757	Multiple	77.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154478	09/09/2024	SMARTSIGN/STREET SIGNS	MPS-872757	Multiple	19.96	
157478	09/30/2024	SUMMARY AP 09/30/2024		Multiple	41.23	
157502	10/01/2024	SUMMARY AP 10/01/2024		Multiple	47.85	
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple	2,090.77	
172286	12/18/2024	BARCO MUNICIPAL PRODUCTS/SIGN	IN-250905	300-00-21001.100	1,158.93	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	2,500.00	
Total for AP					12,358.23	0.00
Journal ENC: Encumbrances						
85466	02/15/2024	FLOOD AREA SIGNS	2440986	Multiple	142.00	
85466	02/15/2024	SHIPPING	2440986	Multiple	64.66	
85466	02/15/2024	TAX	2440986	Multiple	19.64	
85549	02/16/2024	30" STOP SIGNS	2440985	Multiple	1,750.00	
85549	02/16/2024	30" YIELD SIGNS	2440985	Multiple	600.00	
85549	02/16/2024	ALL WAY	2440985	Multiple	267.50	
85549	02/16/2024	SHIPPING	2440985	Multiple	250.68	
85549	02/16/2024	TAX	2440985	Multiple	272.48	
85864	02/23/2024	SLOW DOWN SPEED BUMP SIGNS	2441139	300-00-21001.100	437.50	
86150	03/05/2024	SPEED HUMP SIGNS 30 X 30	2441305	Multiple	284.00	
86150	03/05/2024	SHIPPING	2441305	Multiple	73.09	
86150	03/05/2024	TAX	2441305	Multiple	33.92	
88269	04/18/2024	808F 90 CROSS	2442350	Multiple	327.50	
88269	04/18/2024	808F UC 90 CAP	2442350	Multiple	160.56	
90320	06/03/2024	24X18" SMARTSIGN - SLOW DOWN	2443417	300-00-21001.100	131.25	
90322	06/03/2024	24X18" SMARTSIGN METAL SIGN	2443415	300-00-21001.100	43.75	
91943	07/01/2024	BURLS WAY STREET SIGNS	2444071	Multiple	227.60	
91943	07/01/2024	SHIPPING	2444071	Multiple	28.89	
91943	07/01/2024	TAX	2444071	Multiple	24.37	
92581	07/16/2024	PEDESTRAIN CROSSWALK SIGN	2444401	Multiple	282.59	
92581	07/16/2024	QUICK RELEASE BASE	2444401	Multiple	22.00	
92581	07/16/2024	SHIPPING	2444401	Multiple	45.00	
92581	07/16/2024	TAX	2444401	Multiple	33.23	
93188	07/29/2024	ROLL OF CLEAR TRANSFER TAPE	2444675	300-00-21001.100	40.45	
93861	08/12/2024	WHITE HIP ROLL GOODS	2445003	Multiple	184.00	
93861	08/12/2024	18'' GREEN EC FILM	2445003	Multiple	425.00	
93861	08/12/2024	SHIPPING	2445003	Multiple	54.63	
93861	08/12/2024	TAX	2445003	Multiple	63.05	
94845	09/09/2024	RESERVED PARKING	2445471	Multiple	132.25	
94845	09/09/2024	RESERVED PARKING VAN ACCESSIBL	2445471	Multiple	77.90	
94845	09/09/2024	TAX	2445471	Multiple	19.96	
96671	10/29/2024	SIGN POST/SIGN BLANKS	2446625	300-00-21001.100	2,090.77	
97038	11/13/2024	MPS-879164 CREEKSIDE SIGN	2446901	300-00-21001.100	41.23	
97039	11/13/2024	MPS - 879432 CREEKSIDE SIGNS	2446902	300-00-21001.100	47.85	
98452	12/26/2024	SIGN SUPPLIES	2447843	300-00-21001.100	1,158.93	
98573	12/30/2024	URBANCORE ANALYZE	2447933	Multiple	2,500.00	
Total for ENC					12,358.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		12,358.23		
		Balance 12/31/2024:		12,358.23		
300-06-52275.000 SIGNAL SYSTEM MAINT.						
Journal AP: Accounts Payable						
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	3,420.00	
Total for AP					3,420.00	0.00
Journal ENC: Encumbrances						
84474	01/25/2024	TRAVEL TIME AND LABOR	2440499	Multiple	1,200.00	
84474	01/25/2024	TESTING	2440499	Multiple	900.00	
84474	01/25/2024	TESTING OF 23 MONITORS	2440499	Multiple	1,380.00	
98290	12/18/2024	MONITOR TESTING	2447772	300-00-21001.100	3,420.00	
Total for ENC					6,900.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,420.00		
		Balance 12/31/2024:		3,420.00		
300-06-52276.000 ROADWAY ICE CONTROL MATERIALS						
Journal AP: Accounts Payable						
141599	01/27/2024	APAC- CENTRAL/COMMERCIAL GRIT	7001997017	Multiple	1,920.88	
141599	01/27/2024	APAC- CENTRAL/COMMERCIAL GRIT	7001997017	Multiple	148.85	
141427	01/28/2024	HUTCHINSON SALT CO./BULK ROADW	184709	300-00-21001.100	2,379.00	
141428	01/28/2024	HUTCHINSON SALT CO./BULK ROADW	184708	300-00-21001.100	4,788.45	
141424	02/01/2024	HUTCHINSON SALT CO./BULK ROADW	184970	300-00-21001.100	2,375.19	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141992	02/07/2024	HUTCHINSON SALT CO./BULK ROADW	185257	300-00-21001.100	4,762.76	
142979	02/16/2024	HUTCHINSON SALT CO./BULK ROADW	185521	300-00-21001.100	2,379.00	
142981	02/23/2024	HUTCHINSON SALT CO./BULK ROADW	185753	300-00-21001.100	2,379.00	
154382	09/05/2024	PHILLIPS MEDIA/BID ADVERTISEME	AD#172419	300-00-21001.100	59.50	
160215	12/15/2024	HUTCHINSON SALT CO./BULK ROAD	191534	300-00-21001.100	7,099.21	
Total for AP					28,291.84	0.00
Journal ENC: Encumbrances						
84681	01/29/2024	BULK ROADWAY SALT	2440561	300-00-21001.100	4,788.45	
84682	01/29/2024	BULK ROADWAY SALT	2440562	300-00-21001.100	2,379.00	
84803	02/02/2024	BULK ROADWAY SALT	2440650	300-00-21001.100	2,375.19	
84989	02/07/2024	COMMERCIAL GRIT	2440768	Multiple	1,920.88	
84989	02/07/2024	TAX	2440768	Multiple	148.85	
85273	02/12/2024	BULK ROADWAY SALT	2440878	300-00-21001.100	4,762.76	
85974	02/26/2024	BULK ROADWAY SALT	2441205	300-00-21001.100	2,379.00	
85975	02/26/2024	BULK ROADWAY SALT	2441208	300-00-21001.100	2,379.00	
94762	09/05/2024	HARRISON DAILY AD# 172419; 8/3	2445440	300-00-21001.100	59.50	
98300	12/18/2024	BULK ROAD SALT	2447771	300-00-21001.100	7,099.21	
Total for ENC					28,291.84	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		28,291.84		
		Balance 12/31/2024:		28,291.84		

300-06-52277.000 SMALL TOOLS

Journal AP: Accounts Payable						
142973	02/20/2024	MILLERS HARDWARE/WASH BRUSH	E128095	Multiple	27.99	
142973	02/20/2024	MILLERS HARDWARE/WASH BRUSH	E128095	Multiple	2.66	
147677	05/21/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-558739	Multiple	22.00	
147677	05/21/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-558739	Multiple	20.00	
147677	05/21/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-558739	Multiple	3.99	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	16.74	
158847	11/26/2024	SUMMARY AP 11/26/2024		Multiple	45.96	
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple	112.11	
Total for AP					251.45	0.00
Journal ENC: Encumbrances						
85968	02/26/2024	10" FLOW WASH BRUSH	2441207	Multiple	27.99	
85968	02/26/2024	TAX	2441207	Multiple	2.66	
89937	05/21/2024	WOOD HANDLE WITH FLEX CLEVIS	2443142	Multiple	22.00	
89937	05/21/2024	WALKING EDGER	2443142	Multiple	20.00	
89937	05/21/2024	TAX	2443142	Multiple	3.99	
96023	10/09/2024	MIXER PADDLE	2446144	300-00-21001.100	16.74	
97655	12/02/2024	25' EXTENSION CORDS	2447315	300-00-21001.100	45.96	
98588	12/31/2024	SMALL TOOLS	2447957	300-00-21001.100	112.11	
Total for ENC					251.45	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		251.45		
		Balance 12/31/2024:		251.45		

300-06-52278.000 STREET REPAIRS

Journal AP: Accounts Payable						
148112	01/01/2024	PALMERTON & PARRISH, INC./2023	2339827-	300-00-21001.100	291.50	
140330	01/11/2024	MILLERS HARDWARE/RUBBER STRAPS	C258735	Multiple	13.60	
140330	01/11/2024	MILLERS HARDWARE/RUBBER STRAPS	C258735	Multiple	15.12	
140330	01/11/2024	MILLERS HARDWARE/RUBBER STRAPS	C258735	Multiple	2.73	
140934	01/15/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454309	300-00-21001.100	22,992.00	
141601	01/24/2024	ATLAS ASPHALT, INC./COLD MIX	16399	Multiple	787.75	
141601	01/24/2024	ATLAS ASPHALT, INC./COLD MIX	16399	Multiple	61.05	
141602	01/31/2024	TRAFFIC LOGIX CORP./SPEED HUMP	SIN23746	300-00-21001.100	4,848.00	
143612	01/31/2024	WEHCO NEWPAPERS INC./GASOLINE	49006-13124	300-00-21001.100	456.00	
141423	02/01/2024	MILLERS HARDWARE/ALLTHREAD/GRA	C259755	Multiple	21.98	
141423	02/01/2024	MILLERS HARDWARE/ALLTHREAD/GRA	C259755	Multiple	1.01	
141423	02/01/2024	MILLERS HARDWARE/ALLTHREAD/GRA	C259755	Multiple	2.18	
141422	02/02/2024	MILLERS HARDWARE/BOLTS/NUTS	C259808	Multiple	26.19	
141422	02/02/2024	MILLERS HARDWARE/BOLTS/NUTS	C259808	Multiple	7.08	
141422	02/02/2024	MILLERS HARDWARE/BOLTS/NUTS	C259808	Multiple	46.86	
141422	02/02/2024	MILLERS HARDWARE/BOLTS/NUTS	C259808	Multiple	7.61	
141987	02/08/2024	COLLIER AUTO SUPPLY/BATTERY FO	511605	Multiple	73.99	
141987	02/08/2024	COLLIER AUTO SUPPLY/BATTERY FO	511605	Multiple	7.02	
141988	02/08/2024	MILLERS HARDWARE/24" DOUBLE WA	RM9524	Multiple	62,216.00	
141988	02/08/2024	MILLERS HARDWARE/24" DOUBLE WA	RM9524	Multiple	5,910.52	
141990	02/08/2024	MILLERS HARDWARE/HAMMER DRILL	C260074	Multiple	22.49	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141990	02/08/2024	MILLERS HARDWARE/HAMMER DRILL	C260074	Multiple	2.14	
155328	02/08/2024	MILLERS HARDWARE/6.5" X 4.5" F	T100903	Multiple	9.99	
155328	02/08/2024	MILLERS HARDWARE/6.5" X 4.5" F	T100903	Multiple	0.95	
142980	02/16/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454373	300-00-21001.100	7,632.00	
142975	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017366	Multiple	276.48	
142975	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017366	Multiple	21.43	
142976	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017367	Multiple	177.24	
142976	03/02/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017367	Multiple	13.73	
143073	03/05/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454409	300-00-21001.100	9,056.00	
142974	03/06/2024	MILLERS HARDWARE/CONCRETE MIX	G45555	Multiple	6.75	
142974	03/06/2024	MILLERS HARDWARE/CONCRETE MIX	G45555	Multiple	0.64	
143471	03/07/2024	MILLERS HARDWARE/PAINT	D148274	Multiple	10.98	
143471	03/07/2024	MILLERS HARDWARE/PAINT	D148274	Multiple	1.04	
143472	03/07/2024	MILLERS HARDWARE/SANDING BLOCK	E128481	Multiple	4.04	
143472	03/07/2024	MILLERS HARDWARE/SANDING BLOCK	E128481	Multiple	10.98	
143472	03/07/2024	MILLERS HARDWARE/SANDING BLOCK	E128481	Multiple	1.43	
143943	03/08/2024	MILLERS HARDWARE/SCREWS	H102337	Multiple	34.99	
143943	03/08/2024	MILLERS HARDWARE/SCREWS	H102337	Multiple	3.32	
143944	03/08/2024	MILLERS HARDWARE/SCREWS	C261662	Multiple	34.99	
143944	03/08/2024	MILLERS HARDWARE/SCREWS	C261662	Multiple	3.32	
143942	03/13/2024	MILLERS HARDWARE/WHEEL	W73266	Multiple	21.87	
143942	03/13/2024	MILLERS HARDWARE/WHEEL	W73266	Multiple	2.08	
143945	03/13/2024	MILLERS HARDWARE/BAR OIL/GAS M	T101771	Multiple	16.99	
143945	03/13/2024	MILLERS HARDWARE/BAR OIL/GAS M	T101771	Multiple	19.99	
143945	03/13/2024	MILLERS HARDWARE/BAR OIL/GAS M	T101771	Multiple	3.51	
143946	03/13/2024	MILLERS HARDWARE/HANDLE	C262040	Multiple	10.99	
143946	03/13/2024	MILLERS HARDWARE/HANDLE	C262040	Multiple	1.04	
143940	03/18/2024	COLLIER AUTO SUPPLY/OXYGEN REN	514458	Multiple	39.99	
143940	03/18/2024	COLLIER AUTO SUPPLY/OXYGEN REN	514458	Multiple	2.75	
143940	03/18/2024	COLLIER AUTO SUPPLY/OXYGEN REN	514458	Multiple	0.90	
143940	03/18/2024	COLLIER AUTO SUPPLY/OXYGEN REN	514458	Multiple	4.14	
143941	03/18/2024	MILLERS HARDWARE/SPRAY PAINT	F107326	Multiple	20.98	
143941	03/18/2024	MILLERS HARDWARE/SPRAY PAINT	F107326	Multiple	1.99	
144642	04/03/2024	MILLERS HARDWARE/NUTS, BOLTS,	D149349	Multiple	2.58	
144642	04/03/2024	MILLERS HARDWARE/NUTS, BOLTS,	D149349	Multiple	0.25	
144643	04/03/2024	MILLERS HARDWARE/CONCRETE DRIL	E129020	Multiple	4.49	
144643	04/03/2024	MILLERS HARDWARE/CONCRETE DRIL	E129020	Multiple	0.43	
144644	04/03/2024	MILLERS HARDWARE/LUMBER	B164753	Multiple	44.10	
144644	04/03/2024	MILLERS HARDWARE/LUMBER	B164753	Multiple	36.00	
144644	04/03/2024	MILLERS HARDWARE/LUMBER	B164753	Multiple	7.61	
144645	04/03/2024	MILLERS HARDWARE/NUTS,BOLTS/EP	D149409	Multiple	7.72	
144645	04/03/2024	MILLERS HARDWARE/NUTS,BOLTS/EP	D149409	Multiple	3.59	
144645	04/03/2024	MILLERS HARDWARE/NUTS,BOLTS/EP	D149409	Multiple	11.16	
144645	04/03/2024	MILLERS HARDWARE/NUTS,BOLTS/EP	D149409	Multiple	2.13	
144646	04/03/2024	AR DOT/BRIDGE INSPECTION FEES	1901	300-00-21001.100	923.44	
144649	04/03/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017364	Multiple	89.07	
144649	04/03/2024	APAC- CENTRAL/1.5" CLASS 7 BAS	7002017364	Multiple	6.90	
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple	169.00	
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple	75.00	
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple	10.00	
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple	5.00	
144650	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002032336	Multiple	24.62	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	380.25	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	75.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	10.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	5.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	253.50	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	75.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	10.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	5.00	
144651	04/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002028193	Multiple	77.32	
144682	04/04/2024	APAC- CENTRAL/3500 PSI CONCRET	7002016028	Multiple	1,309.00	
144682	04/04/2024	APAC- CENTRAL/3500 PSI CONCRET	7002016028	Multiple	5.00	
144682	04/04/2024	APAC- CENTRAL/3500 PSI CONCRET	7002016028	Multiple	5.00	
144682	04/04/2024	APAC- CENTRAL/3500 PSI CONCRET	7002016028	Multiple	125.32	
145152	04/11/2024	MILLERS HARDWARE/MARKING PAINT	E129215	Multiple	12.98	
145152	04/11/2024	MILLERS HARDWARE/MARKING PAINT	E129215	Multiple	1.23	
145153	04/11/2024	MILLERS HARDWARE/HAMMER BIT	F107782	Multiple	8.09	
145153	04/11/2024	MILLERS HARDWARE/HAMMER BIT	F107782	Multiple	0.77	
145154	04/11/2024	MILLERS HARDWARE/POLY SPRAYER/	A168634	Multiple	64.99	
145154	04/11/2024	MILLERS HARDWARE/POLY SPRAYER/	A168634	Multiple	47.25	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145154	04/11/2024	MILLERS HARDWARE/POLY SPRAYER/	A168634	Multiple	10.66	
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple	507.00	
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple	75.00	
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple	10.00	
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple	5.00	
145155	04/11/2024	APAC- CENTRAL/3500 PSI CONCRET	7002034954	Multiple	56.73	
145157	04/11/2024	CENTRAL RENTAL & SUPPLY/WOOD C	1-557907	Multiple	90.00	
145157	04/11/2024	CENTRAL RENTAL & SUPPLY/WOOD C	1-557907	Multiple	8.55	
145668	04/18/2024	MILLERS HARDWARE/WEED KILLER	C264258	Multiple	33.98	
145668	04/18/2024	MILLERS HARDWARE/WEED KILLER	C264258	Multiple	3.23	
145840	04/19/2024	DTS/PAVMENT ASSESSMENT	1454468	300-00-21001.100	4,664.00	
145841	04/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002039202	Multiple	1,478.75	
145841	04/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002039202	Multiple	10.00	
145841	04/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002039202	Multiple	5.00	
145841	04/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002039202	Multiple	141.91	
146024	04/24/2024	BARCO MUNICIPAL PRODUCTS/BARRI	IN-248648	Multiple	190.00	
146024	04/24/2024	BARCO MUNICIPAL PRODUCTS/BARRI	IN-248648	Multiple	190.00	
146024	04/24/2024	BARCO MUNICIPAL PRODUCTS/BARRI	IN-248648	Multiple	33.32	
146024	04/24/2024	BARCO MUNICIPAL PRODUCTS/BARRI	IN-248648	Multiple	39.29	
146028	04/24/2024	MILLERS HARDWARE/CLEVIS LINK	B165779	Multiple	11.87	
146028	04/24/2024	MILLERS HARDWARE/CLEVIS LINK	B165779	Multiple	1.13	
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple	697.50	
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple	60.00	
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple	10.00	
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple	5.00	
146029	04/24/2024	APAC- CENTRAL/CLASS A CONCRETE	7002042019	Multiple	73.39	
146447	05/01/2024	POWELL FEED/WEED KILLER	4195991	300-00-21001.100	239.80	
146448	05/01/2024	MILLERS HARDWARE/SPRAY WAND	C264604	Multiple	24.99	
146448	05/01/2024	MILLERS HARDWARE/SPRAY WAND	C264604	Multiple	2.37	
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple	95.98	
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple	73.98	
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple	1.34	
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple	9.89	
146449	05/01/2024	MILLERS HARDWARE/PAINT/ROLLERS	F108369	Multiple	17.21	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	1,046.25	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	10.00	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	5.00	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	1,046.25	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	10.00	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	5.00	
146450	05/01/2024	APAC- CENTRAL/CLASS A CONCRETE	7002046439	Multiple	201.64	
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple	5.84	
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple	12.98	
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple	13.99	
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple	8.99	
147218	05/13/2024	MILLERS HARDWARE/PAINT/FLAG	H104237	Multiple	3.97	
147220	05/13/2024	MILLERS HARDWARE/MARKING PAINT	Q182966	Multiple	25.96	
147220	05/13/2024	MILLERS HARDWARE/MARKING PAINT	Q182966	Multiple	2.47	
147307	05/15/2024	DTS/PAVEMENT ASSESSMENT	100088146	300-00-21001.100	2,620.00	
147333	05/15/2024	PALMERTON & PARRISH, INC./2023	23-5103-03	300-00-21001.100	291.50	
148004	05/15/2024	PALMERTON & PARRISH, INC./Void	23-5103-03	300-00-21001.100		291.50
147657	05/20/2024	SEALMASTER PRODUCT/CRACKMASTER	5470	300-00-21001.100	7,470.00	
147731	05/22/2024	APAC- CENTRAL/3500 PSI CONCRET	7002057361	Multiple	935.00	
147731	05/22/2024	APAC- CENTRAL/3500 PSI CONCRET	7002057361	Multiple	10.00	
147731	05/22/2024	APAC- CENTRAL/3500 PSI CONCRET	7002057361	Multiple	7.50	
147731	05/22/2024	APAC- CENTRAL/3500 PSI CONCRET	7002057361	Multiple	90.49	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	150.00	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	78.36	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	19.64	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	15.98	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	29.55	
148293	06/03/2024	PRO-CHEM, INC/WASP & HORNET/IV	169909	Multiple	27.90	
148422	06/05/2024	AIA CONTRACT DOCUMENTS CC/AIA	2114528710	300-00-21001.100	109.99	
148472	06/05/2024	TRAFFIC SAFETY WAREHOUSE CC/50	124598A	300-00-21001.100	663.99	
149258	06/17/2024	MILLERS HARDWARE/PAINT/ SCREWS	Q184914	Multiple	9.98	
149258	06/17/2024	MILLERS HARDWARE/PAINT/ SCREWS	Q184914	Multiple	28.73	
149258	06/17/2024	MILLERS HARDWARE/PAINT/ SCREWS	Q184914	Multiple	3.68	
149259	06/17/2024	MILLERS HARDWARE/5 GALLON WATE	E130718	Multiple	38.99	
149259	06/17/2024	MILLERS HARDWARE/5 GALLON WATE	E130718	Multiple	3.70	
149260	06/17/2024	MILLERS HARDWARE/WHITE MARKING	Q184752	Multiple	19.47	
149260	06/17/2024	MILLERS HARDWARE/WHITE MARKING	Q184752	Multiple	1.85	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149261	06/17/2024	COLLIER AUTO SUPPLY/TANK LEASE	520006	Multiple	37.50	
149261	06/17/2024	COLLIER AUTO SUPPLY/TANK LEASE	520006	Multiple	37.50	
149261	06/17/2024	COLLIER AUTO SUPPLY/TANK LEASE	520006	Multiple	7.13	
149275	06/17/2024	COLLINS TREE SERVICE/TREE REMO	05.23.24@SKYLINE	300-00-21001.100	600.00	
149523	06/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002068989	Multiple	935.00	
149523	06/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002068989	Multiple	10.00	
149523	06/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002068989	Multiple	2.50	
149523	06/19/2024	APAC- CENTRAL/3500 PSI CONCRET	7002068989	Multiple	73.43	
150295	07/01/2024	MILLERS HARDWARE/POLY FILM	F109770	Multiple	45.99	
150295	07/01/2024	MILLERS HARDWARE/POLY FILM	F109770	Multiple	4.37	
150296	07/01/2024	MILLERS HARDWARE/GLOVES	C268563	Multiple	27.98	
150296	07/01/2024	MILLERS HARDWARE/GLOVES	C268563	Multiple	37.98	
150296	07/01/2024	MILLERS HARDWARE/GLOVES	C268563	Multiple	13.99	
150296	07/01/2024	MILLERS HARDWARE/GLOVES	C268563	Multiple	7.60	
150297	07/01/2024	CENTRAL RENTAL & SUPPLY/14" CO	1-559449	Multiple	160.00	
150297	07/01/2024	CENTRAL RENTAL & SUPPLY/14" CO	1-559449	Multiple	15.20	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	1,355.75	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	10.00	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	2.50	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	129.99	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	280.50	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	10.00	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	2.50	
150552	07/03/2024	APAC- CENTRAL/3500 PSI CONCRET	7002077485	Multiple	27.84	
150583	07/08/2024	DTS/PAVEMENT ASSESSMENT	1454566	300-00-21001.100	5,566.00	
151110	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002084117	Multiple	467.50	
151110	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002084117	Multiple	10.00	
151110	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002084117	Multiple	5.00	
151110	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002084117	Multiple	45.84	
151113	07/16/2024	CAPITAL MATERIALS LLC/1" BASE	500112262	Multiple	117.16	
151113	07/16/2024	CAPITAL MATERIALS LLC/1" BASE	500112262	Multiple	7.44	
151114	07/16/2024	ATLAS ASPHALT/COLD MIX	22796	300-00-21001.100	968.15	
151129	07/16/2024	COLORADO STATE UNIVERSITY CC/P	021917	300-00-21001.100	1,019.00	
151133	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080094	Multiple	1,122.00	
151133	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080094	Multiple	10.00	
151133	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080094	Multiple	2.50	
151133	07/16/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080094	Multiple	107.78	
151628	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002087270	Multiple	1,168.75	
151628	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002087270	Multiple	10.00	
151628	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002087270	Multiple	5.00	
151628	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002087270	Multiple	91.75	
151629	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080136	Multiple	981.75	
151629	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080136	Multiple	10.00	
151629	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080136	Multiple	2.50	
151629	07/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002080136	Multiple	94.46	
156397	07/29/2024	DTS/CITYWIDE PAVEMENT ASSESSME	1454645	300-00-21001.100	10,250.00	
152627	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500119228	Multiple	265.93	
152627	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500119228	Multiple	16.89	
152628	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116762	Multiple	62.21	
152628	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116762	Multiple	3.95	
152629	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116761	Multiple	106.14	
152629	08/07/2024	CAPITAL MATERIALS LLC/1'' BASE	500116761	Multiple	6.74	
152630	08/07/2024	B & H SPECIALTIES, LLC/ADA TAC	0000741	300-00-21001.100	727.74	
152874	08/09/2024	TRAFFIC LOGIX CORP./EV15FMEYL-	SIN25275	Multiple	7,768.00	
152874	08/09/2024	TRAFFIC LOGIX CORP./EV15FMEYL-	SIN25275	Multiple	425.00	
153114	08/12/2024	MILLERS HARDWARE/WHITE PAINT/C	D155744	Multiple	25.96	
153114	08/12/2024	MILLERS HARDWARE/WHITE PAINT/C	D155744	Multiple	26.98	
153114	08/12/2024	MILLERS HARDWARE/WHITE PAINT/C	D155744	Multiple	5.03	
153787	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107741	Multiple	1,026.00	
153787	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107741	Multiple	10.00	
153787	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107741	Multiple	5.00	
153787	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107741	Multiple	98.90	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	641.25	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	10.00	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	5.00	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	1,197.00	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	10.00	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	5.00	
153788	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002103727	Multiple	177.50	
153789	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107785	Multiple	1,026.00	
153789	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107785	Multiple	10.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153789	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107785	Multiple	5.00	
153789	08/23/2024	APAC- CENTRAL/3500 PSI CONCRET	7002107785	Multiple	98.90	
154280	09/04/2024	MILLERS HARDWARE/GLOVES/CAP/GL	A174635	Multiple	18.99	
154280	09/04/2024	MILLERS HARDWARE/GLOVES/CAP/GL	A174635	Multiple	8.36	
154280	09/04/2024	MILLERS HARDWARE/GLOVES/CAP/GL	A174635	Multiple	3.50	
154280	09/04/2024	MILLERS HARDWARE/GLOVES/CAP/GL	A174635	Multiple	2.93	
154281	09/04/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-560802	Multiple	100.00	
154281	09/04/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-560802	Multiple	139.00	
154281	09/04/2024	CENTRAL RENTAL & SUPPLY/CONCRE	1-560802	Multiple	22.71	
154383	09/05/2024	MILLERS HARDWARE/SCREWS	H107657	Multiple	24.99	
154383	09/05/2024	MILLERS HARDWARE/SCREWS	H107657	Multiple	26.99	
154383	09/05/2024	MILLERS HARDWARE/SCREWS	H107657	Multiple	4.94	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	855.00	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	10.00	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	5.00	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	1,282.50	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	10.00	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	5.00	
154384	09/05/2024	APAC- CENTRAL/3500 PSI CONCRET	7002109969	Multiple	205.93	
155944	09/09/2024	CAPITAL MATERIALS LLC/1'' BASE	500132481	300-00-21001.100	262.54	
154875	09/12/2024	WEHCO NEWPAPERS INC./STRIPING	49006-083124	300-00-21001.100	215.84	
155945	09/16/2024	CAPITAL MATERIALS LLC/1'' BASE	500135144	300-00-21001.100	66.62	
155986	09/16/2024	CAPITAL MATERIALS LLC/1'' BASE	500135143	300-00-21001.100	1,321.24	
155082	09/18/2024	MILLERS HARDWARE/BATTERY	Q189423	Multiple	14.98	
155082	09/18/2024	MILLERS HARDWARE/BATTERY	Q189423	Multiple	12.99	
155082	09/18/2024	MILLERS HARDWARE/BATTERY	Q189423	Multiple	2.66	
155083	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171112	Multiple	385.00	
155083	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171112	Multiple	16.18	
155083	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171112	Multiple	12.29	
155083	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171112	Multiple	39.28	
155084	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171458	Multiple	77.00	
155084	09/18/2024	MILLERS HARDWARE/4" SCH 40 PVC	B171458	Multiple	7.32	
155085	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120753	Multiple	1,111.50	
155085	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120753	Multiple	10.00	
155085	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120753	Multiple	5.00	
155085	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120753	Multiple	107.02	
155086	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120751	Multiple	1,154.25	
155086	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120751	Multiple	10.00	
155086	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120751	Multiple	5.00	
155086	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120751	Multiple	111.08	
155087	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002119991	Multiple	1,197.00	
155087	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002119991	Multiple	10.00	
155087	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002119991	Multiple	2.50	
155087	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002119991	Multiple	114.91	
155088	09/18/2024	ATLAS ASPHALT, INC./COLD MIX	31127	300-00-21001.100	861.50	
155089	09/18/2024	CAPITAL MATERIALS LLC/1'' BASE	500107704	Multiple	163.27	
155089	09/18/2024	CAPITAL MATERIALS LLC/1'' BASE	500107704	Multiple	10.37	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	940.50	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	10.00	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	5.00	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	470.25	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	10.00	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	5.00	
155091	09/18/2024	APAC- CENTRAL/3500 PSI CONCRET	7002120749	Multiple	136.88	
156446	09/19/2024	SUMMARY AP 09/19/2024		Multiple	614.68	
155878	09/21/2024	APAC- CENTRAL/3500 PSI CONCRET	7002125805	300-00-21001.100	3,598.73	
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	169.24	
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	620.84	
155882	09/23/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	739.20	
155893	09/24/2024	MILLERS HARDWARE/POLY SPRAYER	D157128	300-00-21001.100	71.16	
155876	09/25/2024	SUMMARY AP 09/25/2024		Multiple	427.05	
155892	09/26/2024	MILLERS HARDWARE/GAS HOSE/REGU	B172025	300-00-21001.100	45.52	
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	188.46	
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	217.98	
155831	09/30/2024	CAPITAL MATERIALS LLC/1'' BASE		Multiple	379.88	
157128	09/30/2024	SUMMARY AP 09/30/2024		Multiple	118.04	
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple	38.39	
155890	10/01/2024	SUMMARY AP 10/01/2024		Multiple	1,545.76	
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple	512.20	
157390	10/01/2024	CAPITAL PAVING & CONSTRUCTION/	2416104	300-00-21001.100	24,400.00	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	59.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	67.86	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	305.93	
155894	10/07/2024	MILLERS HARDWARE/PAINT SUPPLIE	1190782	300-00-21001.100	74.11	
155836	10/08/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple	80.04	
155836	10/08/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple	4.34	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	200.68	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	76.63	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	384.18	
156447	10/14/2024	MILLERS HARDWARE/GAS CAN/ PAIN	H109121	300-00-21001.100	28.14	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	256.12	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	30.96	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	32.84	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	56.90	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	28.43	
156844	10/17/2024	SUMMARY AP 10/17/2024		Multiple	218.95	
156391	10/18/2024	SUMMARY AP 10/18/2024		Multiple	21.11	
156847	10/18/2024	MILLERS HARDWARE/WHITE MARKING	E134939	300-00-21001.100	164.24	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	44.86	
156837	10/23/2024	SUMMARY AP 10/23/2024		Multiple	24.08	
157495	10/25/2024	SUMMARY AP 10/25/2024		Multiple	1,000.00	
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple	65.68	
156836	10/29/2024	SUMMARY AP 10/29/2024		Multiple	36.96	
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple	650.00	
157480	11/02/2024	APAC- CENTRAL/3500 PSI CONCRET	7002153352	300-00-21001.100	294.56	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	74.43	
157491	11/12/2024	SUMMARY AP 11/12/2024		Multiple	27.36	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	957.62	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	538.74	
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple	82.13	
160885	12/19/2024	SUMMARY AP 12/19/2024		Multiple	363.91	
Total for AP					234,269.29	291.50
Journal ENC: Encumbrances						
84356	01/23/2024	19" RUBBER STRAP	2440459	Multiple	13.60	
84356	01/23/2024	24" RUBBER STRAP	2440459	Multiple	15.12	
84356	01/23/2024	TAX	2440459	Multiple	2.73	
84797	02/02/2024	1/2"-13X6FT ALLTHREAD	2440649	Multiple	21.98	
84797	02/02/2024	GRADE 2 BOLTS	2440649	Multiple	1.01	
84797	02/02/2024	TAX	2440649	Multiple	2.18	
84798	02/02/2024	CARRIAGE BOLTS 6.91 LBS	2440648	Multiple	26.19	
84798	02/02/2024	GRADE 2 BOLTS	2440648	Multiple	7.08	
84798	02/02/2024	SET SCREWS	2440648	Multiple	46.86	
84798	02/02/2024	TAX	2440648	Multiple	7.61	
84984	02/07/2024	COLD MIX ASPHALT	2440766	Multiple	787.75	
84984	02/07/2024	TAX	2440766	Multiple	61.05	
84988	02/07/2024	SPEED HUMP FOR SPRING STREET	2440767	300-00-21001.100	4,848.00	
85271	02/12/2024	POWER SPORT BATTERY	2440876	Multiple	73.99	
85271	02/12/2024	TAX	2440876	Multiple	7.02	
85272	02/12/2024	5/8X10X12 CARB HAMMER BIT	2440872	Multiple	22.49	
85272	02/12/2024	TAX	2440872	Multiple	2.14	
85342	02/12/2024	24" DOUBLE WALL PIPE 2200 FEET	2440875	Multiple	62,216.00	
85342	02/12/2024	TAX	2440875	Multiple	5,910.52	
86120	03/04/2024	CITYWIDE PAVEMENT ASSESSMENT	2441206	300-00-21001.100	7,632.00	
86149	03/05/2024	OXYGEN TANK LEASE	2441306	Multiple	37.50	
86149	03/05/2024	ACET TANK LEASE	2441306	Multiple	37.50	
86149	03/05/2024	TAX	2441306	Multiple	7.13	
86216	03/06/2024	1.5" CLASS 7 BASE	2441343	Multiple	177.24	
86216	03/06/2024	TAX	2441343	Multiple	13.73	
86217	03/06/2024	1.5" CLASS 7 BASE	2441342	Multiple	276.48	
86217	03/06/2024	TAX	2441342	Multiple	21.43	
86218	03/06/2024	80# CONCRETE MIX	2441341	Multiple	6.75	
86218	03/06/2024	TAX	2441341	Multiple	0.64	
86360	03/07/2024	CITYWIDE PAVEMENT ASSESSMENT	2441340	300-00-21001.100	9,056.00	
86429	03/08/2024	GLOSS BLACK ENAMEL PAINT	2441440	Multiple	10.98	
86429	03/08/2024	TAX	2441440	Multiple	1.04	
86430	03/08/2024	SANDING BLOCK	2441439	Multiple	4.04	
86430	03/08/2024	GLOSS BLACK ENAMEL PAINT	2441439	Multiple	10.98	
86430	03/08/2024	TAX	2441439	Multiple	1.43	
86668	03/13/2024	GASOLINE BID AND ANNUAL CONCRE	2441541	300-00-21001.100	456.00	
87021	03/21/2024	15OZ RED SPRAY PRIMER	2441724	Multiple	20.98	
87021	03/21/2024	TAX	2441724	Multiple	1.99	
87022	03/21/2024	OXYGEN MEDIUM	2441723	Multiple	39.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87022	03/21/2024	HAZMAT	2441723	Multiple	2.75	
87022	03/21/2024	MAINT. FEE	2441723	Multiple	0.90	
87022	03/21/2024	TAX	2441723	Multiple	4.14	
87023	03/21/2024	12X1/8X1 STEEL WHEEL	2441722	Multiple	21.87	
87023	03/21/2024	TAX	2441722	Multiple	2.08	
87025	03/21/2024	60" CHUCKED HOE HANDLE	2441719	Multiple	10.99	
87025	03/21/2024	TAX	2441719	Multiple	1.04	
87026	03/21/2024	RED ARMOR GAS MIX	2441718	Multiple	16.99	
87026	03/21/2024	1 GALLON BAR OIL	2441718	Multiple	19.99	
87026	03/21/2024	TAX	2441718	Multiple	3.51	
87027	03/21/2024	5LB PP EXTERIOR 9X3 SCREWS	2441716	Multiple	34.99	
87027	03/21/2024	TAX	2441716	Multiple	3.32	
87028	03/21/2024	5LB PP EXTERIOR SCREWS 9X3	2441715	Multiple	34.99	
87028	03/21/2024	TAX	2441715	Multiple	3.32	
87539	04/03/2024	3500 PSI CONCRETE	2442015	Multiple	380.25	
87539	04/03/2024	MINIMUM LOAD CHARGE	2442015	Multiple	75.00	
87539	04/03/2024	ENERGY SURCHARGE	2442015	Multiple	10.00	
87539	04/03/2024	ENVIRONMENTAL CHARGE	2442015	Multiple	5.00	
87539	04/03/2024	3500 PSI CONCRETE	2442015	Multiple	253.50	
87539	04/03/2024	MINIMUM LOAD CHARGE	2442015	Multiple	75.00	
87539	04/03/2024	ENERGY SURCHARGE	2442015	Multiple	10.00	
87539	04/03/2024	ENVIRONMENTAL CHARGE	2442015	Multiple	5.00	
87539	04/03/2024	TAX	2442015	Multiple	77.32	
87540	04/03/2024	3500 PSI	2442014	Multiple	169.00	
87540	04/03/2024	MINIMUM LOAD CHARGE	2442014	Multiple	75.00	
87540	04/03/2024	ENERGY SURCHARGE	2442014	Multiple	10.00	
87540	04/03/2024	ENVIRONMENTAL CHARGE	2442014	Multiple	5.00	
87540	04/03/2024	TAX	2442014	Multiple	24.62	
87541	04/03/2024	1.5" CLASS 7 BASE	2442010	Multiple	89.07	
87541	04/03/2024	TAX	2442010	Multiple	6.90	
87543	04/03/2024	BRIDGE INSPECTION FEES	2442008	300-00-21001.100	923.44	
87544	04/03/2024	3/16" CONCRETE DRILL BIT	2442007	Multiple	4.49	
87544	04/03/2024	TAX	2442007	Multiple	0.43	
87545	04/03/2024	CONCRETE ANCHORS	2442006	Multiple	2.58	
87545	04/03/2024	TAX	2442006	Multiple	0.25	
87547	04/03/2024	2X4X12 CONSTRUCTION	2442003	Multiple	44.10	
87547	04/03/2024	3/4 CD PLYWOOD	2442003	Multiple	36.00	
87547	04/03/2024	TAX	2442003	Multiple	7.61	
87548	04/03/2024	2 IN SPRING CLAMP	2442002	Multiple	7.72	
87548	04/03/2024	2 TON EPOXY	2442002	Multiple	3.59	
87548	04/03/2024	NUTS/BOLTS	2442002	Multiple	11.16	
87548	04/03/2024	TAX	2442002	Multiple	2.13	
87617	04/04/2024	3500 PSI CONCRETE	2442012	Multiple	1,309.00	
87617	04/04/2024	ENVIRONMENTAL CHARGE	2442012	Multiple	5.00	
87617	04/04/2024	ENERGY SURCHARGE	2442012	Multiple	5.00	
87617	04/04/2024	TAX	2442012	Multiple	125.32	
87928	04/11/2024	3GALLON POLY SPRAYER	2442177	Multiple	64.99	
87928	04/11/2024	80# CONCRETE MIX	2442177	Multiple	47.25	
87928	04/11/2024	TAX	2442177	Multiple	10.66	
87929	04/11/2024	3/8X4 HAMMER BIT	2442175	Multiple	8.09	
87929	04/11/2024	TAX	2442175	Multiple	0.77	
87930	04/11/2024	17OZ WHITE MARKING PAINT	2442174	Multiple	12.98	
87930	04/11/2024	TAX	2442174	Multiple	1.23	
87931	04/11/2024	28" WOOD DARBY	2442171	Multiple	90.00	
87931	04/11/2024	TAX	2442171	Multiple	8.55	
87933	04/11/2024	3500 PSI CONCRETE	2442164	Multiple	507.00	
87933	04/11/2024	MINIMUM LOAD	2442164	Multiple	75.00	
87933	04/11/2024	ENERGY SURCHARGE	2442164	Multiple	10.00	
87933	04/11/2024	ENVIRONMENTAL CHARGE	2442164	Multiple	5.00	
87933	04/11/2024	TAX	2442164	Multiple	56.73	
88271	04/18/2024	3-WAY WEED KILLER	2442347	Multiple	33.98	
88271	04/18/2024	TAX	2442347	Multiple	3.23	
88329	04/19/2024	3500 PSI CONCRETE	2442346	Multiple	1,478.75	
88329	04/19/2024	ENERGY SURCHARGE	2442346	Multiple	10.00	
88329	04/19/2024	ENVIRONMENTAL CHARGE	2442346	Multiple	5.00	
88329	04/19/2024	TAX	2442346	Multiple	141.91	
88330	04/19/2024	PAVMENT ASSESSMENT	2442353	300-00-21001.100	4,664.00	
88564	04/24/2024	CLASS A CONCRETE	2442506	Multiple	697.50	
88564	04/24/2024	MINIMUM LOAD	2442506	Multiple	60.00	
88564	04/24/2024	ENERGY SURCHARGE	2442506	Multiple	10.00	
88564	04/24/2024	ENVIRONMENTAL CHARGE	2442506	Multiple	5.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88564	04/24/2024	TAX	2442506	Multiple	73.39	
88566	04/24/2024	6" X 50 YARD BARRICADE SHEETIN	2442502	Multiple	190.00	
88566	04/24/2024	6" X 50 YARDS BARRICADE SHEETI	2442502	Multiple	190.00	
88566	04/24/2024	SHIPPING	2442502	Multiple	33.32	
88566	04/24/2024	TAX	2442502	Multiple	39.29	
88567	04/24/2024	1/4&5/16 CLEVIS LINK	2442500	Multiple	11.87	
88567	04/24/2024	TAX	2442500	Multiple	1.13	
88842	05/01/2024	CLASS A CONCRETE	2442628	Multiple	1,046.25	
88842	05/01/2024	ENERGY CHARGE	2442628	Multiple	10.00	
88842	05/01/2024	ENVIRONMENTAL SURCHARGE	2442628	Multiple	5.00	
88842	05/01/2024	CLASS A CONCRETE	2442628	Multiple	1,046.25	
88842	05/01/2024	ENERGY CHARGE	2442628	Multiple	10.00	
88842	05/01/2024	ENVIRONMENTAL SURCHARGE	2442628	Multiple	5.00	
88842	05/01/2024	TAX	2442628	Multiple	201.64	
88843	05/01/2024	GRAY FLOOR COATING	2442627	Multiple	95.98	
88843	05/01/2024	18-8 CARR 5/16X3 BOLTS	2442627	Multiple	73.98	
88843	05/01/2024	DEEP WELL TRAY LINER	2442627	Multiple	1.34	
88843	05/01/2024	3PK COVERS	2442627	Multiple	9.89	
88843	05/01/2024	TAX	2442627	Multiple	17.21	
88844	05/01/2024	DELUXE SPRAYER WAND	2442625	Multiple	24.99	
88844	05/01/2024	TAX	2442625	Multiple	2.37	
88845	05/01/2024	2.5 GAL CORNERSTONE PLUS 41%	2442624	300-00-21001.100	239.80	
89479	05/13/2024	WHITE MARKING PAINT	2442941	Multiple	25.96	
89479	05/13/2024	TAX	2442941	Multiple	2.47	
89492	05/13/2024	17OZ FLUOPINK MARKING PAINT	2442938	Multiple	5.84	
89492	05/13/2024	17OZ WHITE MARKING PAINT	2442938	Multiple	12.98	
89492	05/13/2024	1"X25' POWER LOCK TAPE	2442938	Multiple	13.99	
89492	05/13/2024	21" WHITE STAKE FLAG	2442938	Multiple	8.99	
89492	05/13/2024	TAX	2442938	Multiple	3.97	
89555	05/14/2024	CITYWIDE PAVEMENT ASSESSMENT	2442942	300-00-21001.100	2,620.00	
89881	05/20/2024	CRACKMASTER 3405	2442945	300-00-21001.100	7,470.00	
89975	05/22/2024	3500 PSI CONCRETE	2443143	Multiple	935.00	
89975	05/22/2024	ENVIRONMENTAL CHARGE	2443143	Multiple	10.00	
89975	05/22/2024	ENERGY CHARGE	2443143	Multiple	7.50	
89975	05/22/2024	TAX	2443143	Multiple	90.49	
90323	06/03/2024	WASP & HORNET KILLER	2443425	Multiple	150.00	
90323	06/03/2024	GET GONE	2443425	Multiple	78.36	
90323	06/03/2024	IVY CLEANSE	2443425	Multiple	19.64	
90323	06/03/2024	IVY BARRIER	2443425	Multiple	15.98	
90323	06/03/2024	SHIPPING	2443425	Multiple	29.55	
90323	06/03/2024	TAX	2443425	Multiple	27.90	
90445	06/05/2024	AIA CONTRACT DOCUMENT	2443426	300-00-21001.100	109.99	
90462	06/05/2024	28" ORANGE TRAFFIC CONES	2443149	Multiple	663.99	
90995	06/14/2024	14" CONCRETE BLADE	2443715	Multiple	65.00	
90995	06/14/2024	TAX	2443715	Multiple	6.18	
90996	06/14/2024	TREE REMOVAL/STUMP AND CLEAN-U	2443714	300-00-21001.100	600.00	
90997	06/14/2024	17OZ WHITE MARKING PAINT	2443713	Multiple	19.47	
90997	06/14/2024	TAX	2443713	Multiple	1.85	
90998	06/14/2024	5 GALLON WATER COOLER	2443712	Multiple	38.99	
90998	06/14/2024	TAX	2443712	Multiple	3.70	
90999	06/14/2024	BLACK SPRAY PAINT	2443711	Multiple	9.98	
90999	06/14/2024	SCREWS	2443711	Multiple	28.73	
90999	06/14/2024	TAX	2443711	Multiple	3.68	
91001	06/14/2024	OXYGEN TANK LEASE	2443708	Multiple	37.50	
91001	06/14/2024	ACET TANK LEASE	2443708	Multiple	37.50	
91001	06/14/2024	TAX	2443708	Multiple	7.13	
91221	06/18/2024	CANCEL PO # 2443715	2443715	Multiple		65.00
91221	06/18/2024	CANCEL PO # 2443715	2443715	Multiple		6.18
91321	06/19/2024	3500 PSI CONCRETE	2443707	Multiple	935.00	
91321	06/19/2024	ENVIRONMENTAL CHARGE	2443707	Multiple	10.00	
91321	06/19/2024	ENERGY CHARGE	2443707	Multiple	2.50	
91321	06/19/2024	TAX	2443707	Multiple	73.43	
91945	07/01/2024	14" CONCRTE BLADE	2444068	Multiple	160.00	
91945	07/01/2024	TAX	2444068	Multiple	15.20	
91946	07/01/2024	POLY FILM 10X100 FT	2444060	Multiple	45.99	
91946	07/01/2024	TAX	2444060	Multiple	4.37	
91947	07/01/2024	COWHIDE FENCE GLOVES	2444063	Multiple	27.98	
91947	07/01/2024	BUCKSKIN GLOVES	2444063	Multiple	37.98	
91947	07/01/2024	COWHIDE GLOVES	2444063	Multiple	13.99	
91947	07/01/2024	TAX	2444063	Multiple	7.60	
92035	07/03/2024	3500 PSI CONCRETE	2444073	Multiple	1,355.75	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
92035	07/03/2024	ENVIRONMENTAL CHARGE	2444073	Multiple	10.00	
92035	07/03/2024	ENERGY CHARGE	2444073	Multiple	2.50	
92035	07/03/2024	TAX	2444073	Multiple	129.99	
92035	07/03/2024	3500 PSI CONCRETE	2444073	Multiple	280.50	
92035	07/03/2024	ENVIRONMENTAL CHARGE	2444073	Multiple	10.00	
92035	07/03/2024	ENERGY CHARGE	2444073	Multiple	2.50	
92035	07/03/2024	TAX	2444073	Multiple	27.84	
92132	07/03/2024	PAVEMENT ASSESSMENT	2444070	300-00-21001.100	5,566.00	
92576	07/16/2024	EZSTREET COLD MIX	2444420	300-00-21001.100	968.15	
92577	07/16/2024	1" BASE ROCK	2444418	Multiple	117.16	
92577	07/16/2024	TAX	2444418	Multiple	7.44	
92580	07/16/2024	3500 PSI CONCRETE	2444415	Multiple	467.50	
92580	07/16/2024	ENVIRONMENTAL CHARGE	2444415	Multiple	10.00	
92580	07/16/2024	ENERGY CHARGE	2444415	Multiple	5.00	
92580	07/16/2024	TAX	2444415	Multiple	45.84	
92612	07/16/2024	PAVEMENT MANAGEMENT SOFTWARE	2444261	300-00-21001.100	1,019.00	
92616	07/16/2024	3500 PSI CONCRETE	2444419	Multiple	1,122.00	
92616	07/16/2024	ENVIRONMENTAL CHARGE	2444419	Multiple	10.00	
92616	07/16/2024	ENERGY CHARGE	2444419	Multiple	2.50	
92616	07/16/2024	TAX	2444419	Multiple	107.78	
92984	07/23/2024	3500 PSI CONCRETE	2444601	Multiple	1,168.75	
92984	07/23/2024	ENVIRONMENTAL CHARGE	2444601	Multiple	10.00	
92984	07/23/2024	ENERGY CHARGE	2444601	Multiple	5.00	
92984	07/23/2024	TAX	2444601	Multiple	91.75	
92985	07/23/2024	3500 PSI CONCRETE	2444602	Multiple	981.75	
92985	07/23/2024	ENVIRONMENTAL CHARGE	2444602	Multiple	10.00	
92985	07/23/2024	ENERGY CHARGE	2444602	Multiple	2.50	
92985	07/23/2024	TAX	2444602	Multiple	94.46	
93516	08/07/2024	ADA TACTILE SURFACE	2444863	300-00-21001.100	727.74	
93517	08/07/2024	1'' BASE ROCK	2444862	Multiple	106.14	
93517	08/07/2024	TAX	2444862	Multiple	6.74	
93518	08/07/2024	1'' BASE ROCK	2444861	Multiple	62.21	
93518	08/07/2024	TAX	2444861	Multiple	3.95	
93519	08/07/2024	1'' BASE ROCK	2444860	Multiple	265.93	
93519	08/07/2024	TAX	2444860	Multiple	16.89	
93656	08/07/2024	EV15FMEYL-SOLLA SPEED LIMIT SI	2444865	Multiple	7,768.00	
93656	08/07/2024	SHIPPING	2444865	Multiple	425.00	
93858	08/12/2024	17OZ WHITE PAINT	2445004	Multiple	25.96	
93858	08/12/2024	MASON CHALK LINE	2445004	Multiple	26.98	
93858	08/12/2024	TAX	2445004	Multiple	5.03	
94384	08/23/2024	3500 PSI CONCRETE	2445260	Multiple	1,026.00	
94384	08/23/2024	ENVIRONMENTAL CHARGE	2445260	Multiple	10.00	
94384	08/23/2024	ENERGY CHARGE	2445260	Multiple	5.00	
94384	08/23/2024	TAX	2445260	Multiple	98.90	
94385	08/23/2024	3500 PSI CONCRETE	2445261	Multiple	641.25	
94385	08/23/2024	ENVIRONMENTAL CHARGE	2445261	Multiple	10.00	
94385	08/23/2024	ENERGY CHARGE	2445261	Multiple	5.00	
94385	08/23/2024	3500 PSI CONCRETE	2445261	Multiple	1,197.00	
94385	08/23/2024	ENVIRONMENTAL CHARGE	2445261	Multiple	10.00	
94385	08/23/2024	ENERGY CHARGE	2445261	Multiple	5.00	
94385	08/23/2024	TAX	2445261	Multiple	177.50	
94386	08/23/2024	3500 PSI CONCRETE	2445262	Multiple	1,026.00	
94386	08/23/2024	ENVIRONMENTAL CHARGE	2445262	Multiple	10.00	
94386	08/23/2024	ENERGY CHARGE	2445262	Multiple	5.00	
94386	08/23/2024	TAX	2445262	Multiple	98.90	
94678	09/03/2024	14'' CONCRETE BLADE	2445420	Multiple	100.00	
94678	09/03/2024	16'' CONCRETE BLADE	2445420	Multiple	139.00	
94678	09/03/2024	TAX	2445420	Multiple	22.71	
94679	09/03/2024	100CT DISP GLOVES	2445419	Multiple	18.99	
94679	09/03/2024	4'' PVC CAP	2445419	Multiple	8.36	
94679	09/03/2024	4OZ PVC CEMENT	2445419	Multiple	3.50	
94679	09/03/2024	TAX	2445419	Multiple	2.93	
94766	09/05/2024	5LB PP INTERIOR 8X2 SCREWS	2445452	Multiple	24.99	
94766	09/05/2024	5LB PP INTERIOR 8X1 3/4 SCREWS	2445452	Multiple	26.99	
94766	09/05/2024	TAX	2445452	Multiple	4.94	
94767	09/05/2024	3500 PSI CONCRETE	2445453	Multiple	855.00	
94767	09/05/2024	ENVIRONMENTAL CHARGE	2445453	Multiple	10.00	
94767	09/05/2024	ENERGY CHARGE	2445453	Multiple	5.00	
94767	09/05/2024	3500 PSI CONCRETE	2445453	Multiple	1,282.50	
94767	09/05/2024	ENVIRONMENTAL CHARGE	2445453	Multiple	10.00	
94767	09/05/2024	ENERGY CHARGE	2445453	Multiple	5.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94767	09/05/2024	TAX	2445453	Multiple	205.93	
95177	09/12/2024	STRIPING BID NWA AD	2445493	300-00-21001.100	215.84	
95310	09/17/2024	3500 PSI CONCRETE	2445723	Multiple	1,111.50	
95310	09/17/2024	ENVIRONMENTAL CHARGE	2445723	Multiple	10.00	
95310	09/17/2024	ENERGY CHARGE	2445723	Multiple	5.00	
95310	09/17/2024	TAX	2445723	Multiple	107.02	
95311	09/17/2024	3500 PSI CONCRETE	2445724	Multiple	1,154.25	
95311	09/17/2024	ENVIRONMENTAL CHARGE	2445724	Multiple	10.00	
95311	09/17/2024	ENERGY CHARGE	2445724	Multiple	5.00	
95311	09/17/2024	TAX	2445724	Multiple	111.08	
95312	09/17/2024	3500 PSI CONCRETE	2445726	Multiple	1,197.00	
95312	09/17/2024	ENVIRONMENTAL CHARGE	2445726	Multiple	10.00	
95312	09/17/2024	ENERGY CHARGE	2445726	Multiple	2.50	
95312	09/17/2024	TAX	2445726	Multiple	114.91	
95319	09/17/2024	1'' BASE ROCK	2445734	Multiple	163.27	
95319	09/17/2024	TAX	2445734	Multiple	10.37	
95320	09/17/2024	COLD MIX	2445731	300-00-21001.100	861.50	
95321	09/17/2024	100 FOOT 4" SCH 40 PVC PIPE	2445730	Multiple	385.00	
95321	09/17/2024	DUCT TAPE	2445730	Multiple	16.18	
95321	09/17/2024	LONG SWEEP ELBOW	2445730	Multiple	12.29	
95321	09/17/2024	TAX	2445730	Multiple	39.28	
95322	09/17/2024	2PK D BATTERY	2445729	Multiple	14.98	
95322	09/17/2024	2PK 9V BATTERY	2445729	Multiple	12.99	
95322	09/17/2024	TAX	2445729	Multiple	2.66	
95323	09/17/2024	20 FEET 4" SCH 40 PVC PIPE	2445727	Multiple	77.00	
95323	09/17/2024	TAX	2445727	Multiple	7.32	
95336	09/18/2024	3500 PSI CONCRETE	2445736	Multiple	940.50	
95336	09/18/2024	ENVIRONMENTAL CHARGE	2445736	Multiple	10.00	
95336	09/18/2024	ENERGY CHARGE	2445736	Multiple	5.00	
95336	09/18/2024	3500PSI CONCRETE	2445736	Multiple	470.25	
95336	09/18/2024	ENVIRONM,ENTAL CHRGE	2445736	Multiple	10.00	
95336	09/18/2024	ENERGY CHARGE	2445736	Multiple	5.00	
95336	09/18/2024	TAX	2445736	Multiple	136.88	
95529	09/20/2024	FILTER FOAM	2445752	Multiple	9.99	
95529	09/20/2024	TAX	2445752	Multiple	0.95	
96878	10/01/2024	ULINE SHIPPING SUPPLY SPECIALI	183791081	300-00-21001.100		512.20
95824	10/02/2024	6' PLASTIC PARKING STOP - BLUE	2445972	300-00-21001.100	614.68	
95975	10/08/2024	BOLTS/GLOVES	2446091	300-00-21001.100	80.04	
95976	10/08/2024	NUTS, BOLTS	2446092	300-00-21001.100	4.34	
95977	10/08/2024	1'' BASE ROCK	2446093	300-00-21001.100	188.46	
95978	10/08/2024	1'' BASE ROCK	2446094	300-00-21001.100	217.98	
95979	10/08/2024	1'' BASE ROCK	2446095	300-00-21001.100	379.88	
95997	10/09/2024	3500 PSI CONCRETE	2446096	300-00-21001.100	3,598.73	
96006	10/09/2024	MARKING PAINT/TAPE	2446124	300-00-21001.100	200.68	
96013	10/09/2024	POLY SPRAYER	2446132	300-00-21001.100	71.16	
96014	10/09/2024	1'' BASE ROCK	2446133	300-00-21001.100	169.24	
96016	10/09/2024	1'' BASE ROCK	2446135	300-00-21001.100	620.84	
96017	10/09/2024	1'' BASE ROCK	2446136	300-00-21001.100	739.20	
96024	10/09/2024	ASPHALT SEALER/ROLLER COVER	2446145	300-00-21001.100	305.93	
96025	10/09/2024	ASPHALT SEALER/COVERS	2446146	300-00-21001.100	59.97	
96026	10/09/2024	GAS HOSE/REGULATOR/FITTINGS	2446147	300-00-21001.100	45.52	
96028	10/09/2024	PAINT SUPPLIES	2446149	300-00-21001.100	74.11	
96029	10/09/2024	SMALL TOOLS/PAINT SUPPLIES	2446151	300-00-21001.100	427.05	
96030	10/09/2024	GORILLA TAPE/LUMBER CRAYON	2446152	300-00-21001.100	38.39	
96032	10/09/2024	ASPHALT SEALER	2446154	300-00-21001.100	67.86	
96035	10/09/2024	6' PLASTIC PARKING STOP, HARDW	2446112	300-00-21001.100	512.20	
96036	10/09/2024	6' PLASTIC PARKING STOP - GRAY	2446111	300-00-21001.100	118.04	
96041	10/09/2024	MARKING PAINT/ AQUATIC CENTER	2446139	300-00-21001.100	1,545.76	
96115	10/10/2024	1'' BASE ROCK	2446233	300-00-21001.100	262.54	
96116	10/10/2024	1'' BASE ROCK	2446234	300-00-21001.100	66.62	
96136	10/10/2024	1'' BASE ROCK	2446235	300-00-21001.100	1,321.24	
96274	10/18/2024	WHITE MARKING PAINT	2446380	300-00-21001.100	384.18	
96275	10/18/2024	OIL MIX/WEED EATER LINE	2446381	300-00-21001.100	76.63	
96276	10/18/2024	GAS CAN/ PAINT STRAINER	2446382	300-00-21001.100	28.14	
96278	10/18/2024	PAINT SUPPLY	2446384	300-00-21001.100	30.96	
96279	10/18/2024	ASPHALT SEALER	2446385	300-00-21001.100	32.84	
96280	10/18/2024	PAINT STRAINER	2446386	300-00-21001.100	15.58	
96282	10/18/2024	MARKING PAINT	2446388	300-00-21001.100	256.12	
96283	10/18/2024	TAPE	2446389	300-00-21001.100	21.11	
96284	10/18/2024	DUCT TAPE	2446390	300-00-21001.100	56.90	
96285	10/18/2024	MARKING PAINT	2446391	300-00-21001.100	28.43	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96288	10/18/2024	MARKING PAINT	2446394	300-00-21001.100	347.93	
96306	10/18/2024	CITYWIDE PAVEMENT ASSESSMENT	2446373	300-00-21001.100	10,250.00	
96316	10/18/2024	MARKING PAINT	2446394	300-00-21001.100		347.93
96317	10/18/2024	PAINT STRAINER	2446386	300-00-21001.100		15.58
97095	10/25/2024	DTS/PO 2446870, CITYWIDE PAVEM	1454811	300-00-21001.100		1,000.00
96623	10/29/2024	TRAFFIC MARKING PAINT	2446595	300-00-21001.100	218.95	
96624	10/29/2024	WHITE MARKING PAINT	2446598	300-00-21001.100	164.24	
96625	10/29/2024	80 # CONCRETE MIX	2446601	300-00-21001.100	36.96	
96626	10/29/2024	ECHO SPEED HEAD	2446608	300-00-21001.100	65.68	
96627	10/29/2024	TORDON SPRAY	2446610	300-00-21001.100	24.08	
96628	10/29/2024	GAS MIX/CHAIN OIL	2446617	300-00-21001.100	44.86	
96939	11/08/2024	BUNKER & DALY MILLING AND PAVI	2446794	300-00-21001.100	24,400.00	
96957	11/12/2024	CARLTON SAW CHAIN	2446868	300-00-21001.100	27.36	
96958	11/12/2024	SAW CHAIN	2446869	300-00-21001.100	74.43	
96959	11/12/2024	CITYWIDE PAVEMENT ASSESSMENT 2	2446870	300-00-21001.100	1,000.00	
96960	11/12/2024	3500 PSI CONCRETE	2446871	300-00-21001.100	294.56	
97130	11/14/2024	REPAIR TO LOW WATER GATE SPEER	2446979	300-00-21001.100	650.00	
97131	11/14/2024	HUSQVARNA 562XP CHAIN SAW/SAW	2446982	300-00-21001.100	957.62	
97657	12/02/2024	24" CLOG FREE LEAF RAKE	2447317	300-00-21001.100	538.74	
98287	12/18/2024	TANK LEASE OXYGEN/ACET	2447770	300-00-21001.100	82.13	
98455	12/26/2024	BRIDGE INSPECTION FEES	2447866	300-00-21001.100	363.91	
Total for ENC					211,211.11	1,946.89
		Balance 01/01/2024:		0.00		
		Net Change:		233,977.79		
		Balance 12/31/2024:		233,977.79		
300-06-52278.001 PLANNING AND DESIGN						
Journal AP: Accounts Payable						
150550	07/03/2024	GARVER LLC./HRO AIRFIELD DRAIN	22A13142-7	300-00-21001.100	5,000.00	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	5,000.00	
Total for AP					10,000.00	0.00
Journal ENC: Encumbrances						
92036	07/03/2024	HRO AIRFIELD STUDY	2444079	300-00-21001.100	5,000.00	
98573	12/30/2024	URBANCORE ANALYZE	2447933	Multiple	5,000.00	
Total for ENC					10,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,000.00		
		Balance 12/31/2024:		10,000.00		
300-06-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142800	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	STIP23000639	300-00-21001.100	5,467.51	
141344	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	ST-IV2000045	300-00-21001.100	15,620.42	
146046	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	STIP24000201	300-00-21001.100	6,318.14	
160899	12/10/2024	AR MUNICIPAL VEHICLE PRO/2025	ST-IV24001505	300-00-21001.100	253.14	
Total for AP					27,659.21	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		27,659.21		
		Balance 12/31/2024:		27,659.21		
300-06-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
139283	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871 ST	300-00-21001.100	916.67	
139335	01/03/2024	MILLERS HARDWARE/GORILLA TAPE	D145572	Multiple	16.64	
139335	01/03/2024	MILLERS HARDWARE/GORILLA TAPE	D145572	Multiple	1.58	
141983	02/14/2024	MILLERS HARDWARE/DUST MOP	Q178706	Multiple	39.99	
141983	02/14/2024	MILLERS HARDWARE/DUST MOP	Q178706	Multiple	3.80	
146606	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848 STREET	300-00-21001.100	5.80	
146611	04/14/2024	ATERA CC/ATERA STANDARD	832851236 STREET	300-00-21001.100	33.80	
146585	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821 STR	300-00-21001.100	25.01	
146444	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H97789	Multiple	18.56	
146444	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H97789	Multiple	12.46	
146444	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H97789	Multiple	3.75	
146444	05/01/2024	CLARK OFFICE PRODUCTS/OFFICE S	H97789	Multiple	3.30	
147219	05/13/2024	MILLERS HARDWARE/PLASTIC ANCHO	C264957	Multiple	5.49	
147219	05/13/2024	MILLERS HARDWARE/PLASTIC ANCHO	C264957	Multiple	0.52	
147221	05/13/2024	CLARK OFFICE PRODUCTS/OFFICE S	H99754	Multiple	34.44	
147221	05/13/2024	CLARK OFFICE PRODUCTS/OFFICE S	H99754	Multiple	11.29	
147221	05/13/2024	CLARK OFFICE PRODUCTS/OFFICE S	H99754	Multiple	49.99	
147221	05/13/2024	CLARK OFFICE PRODUCTS/OFFICE S	H99754	Multiple	9.09	
147331	05/15/2024	AMAZON.COM/5 PC AA LITHIUM BAT	113-4705163-2207	300-00-21001.100	51.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149825	06/24/2024	AMAZON.COM/OFFICE SUPPLIES FOR	112-6886093-0687	300-00-21001.100	14.71	
149920	06/24/2024	AMAZON.COM/OFFICE SUPPLIES FOR	112-3149456-0230	300-00-21001.100	42.88	
154876	09/12/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04066	Multiple	10.29	
154876	09/12/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04066	Multiple	124.14	
154876	09/12/2024	CLARK OFFICE PRODUCTS/COPY PAP	H04066	Multiple	12.77	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	27.00	
156838	10/21/2024	SUMMARY AP 10/21/2024		Multiple	269.85	
156733	10/24/2024	SUMMARY AP 10/24/2024		Multiple	68.00	
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple	68.00	
160214	12/12/2024	CLARK OFFICE PRODUCTS/OFFICE S	H08817	300-00-21001.100	158.74	
161795	12/31/2024	FIRST CHOICE DRUG TESTING/SUMM		Multiple	68.00	
Total for AP					2,108.46	0.00
Journal ENC: Encumbrances						
83550	01/05/2024	GORILLA TAPE	2440156	Multiple	16.64	
83550	01/05/2024	TAX	2440156	Multiple	1.58	
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.67	
85465	02/15/2024	JANITORIAL DUST MOP	2440984	Multiple	39.99	
85465	02/15/2024	TAX	2440984	Multiple	3.80	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	5.80	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	33.80	
88752	04/15/2024	INFOSEC LICENSES-2	2442548	Multiple	25.01	
88848	05/01/2024	PAD,LEGAL,LTR	2442620	Multiple	18.56	
88848	05/01/2024	NOTES,ADHES,3X3	2442620	Multiple	12.46	
88848	05/01/2024	PEN	2442620	Multiple	3.75	
88848	05/01/2024	TAX	2442620	Multiple	3.30	
89478	05/13/2024	HANGING FOLDERS	2442944	Multiple	34.44	
89478	05/13/2024	3"X3" POST NOTES	2442944	Multiple	11.29	
89478	05/13/2024	PAPER	2442944	Multiple	49.99	
89478	05/13/2024	TAX	2442944	Multiple	9.09	
89481	05/13/2024	PLASTIC WALL ANCHOR	2442940	Multiple	5.49	
89481	05/13/2024	TAX	2442940	Multiple	0.52	
89664	05/15/2024	5 PC AA LITHIUM BATTERY - B MA	2442969	300-00-21001.100	51.90	
91811	06/24/2024	INV 0687404 DISINFECTANT WIPES	2444011	300-00-21001.100	14.71	
91812	06/24/2024	INV 0230644 PENS & AIR FRESHNE	2444010	300-00-21001.100	42.88	
95176	09/12/2024	COPY PAPER	2445617	Multiple	10.29	
95176	09/12/2024	PAPER CLIPS	2445617	Multiple	124.14	
95176	09/12/2024	TAX	2445617	Multiple	12.77	
96452	10/22/2024	BACKGROUND CHECKS	2446492	Multiple	27.00	
96620	10/28/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2446585	Multiple	68.00	
96670	10/29/2024	ADVERTISEMENT FOR CITY AUCTION	2446637	300-00-21001.100	269.85	
98371	12/19/2024	OFFICE SUPPLIES FOR PW	2447695	300-00-21001.100	158.74	
98542	12/30/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447927	Multiple	68.00	
99469	12/31/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2548510	Multiple	68.00	
Total for ENC					2,108.46	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,108.46		
		Balance 12/31/2024:		2,108.46		
300-06-52284.000	SAFETY OVERHEAD EXPENSE					
Journal AP: Accounts Payable						
138765	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202401	Multiple	3,053.68	
141234	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202401	Multiple	3,053.68	
142657	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202401	Multiple	3,053.68	
144384	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202401	Multiple	3,053.68	
146532	05/01/2024	CITY OF HARRISON GENERAL FUND	05012024	Multiple	3,053.68	
148355	06/03/2024	CITY OF HARRISON GENERAL FUND	06012024	Multiple	3,053.68	
150473	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202401	Multiple	3,053.68	
152211	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202402	Multiple	3,053.68	
154271	09/03/2024	CITY OF HARRISON GENERAL FUND	0901202401	Multiple	3,053.68	
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple	3,053.68	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	3,053.68	
158897	12/03/2024	CITY OF HARRISON GENERAL FUND	1201202401	Multiple	3,053.68	
Total for AP					36,644.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		36,644.16		
		Balance 12/31/2024:		36,644.16		
300-06-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142609	01/21/2024	VERIZON WIRELESS/CELL PHONES F	9954820541 STREE	300-00-21001.100	84.44	
142174	01/25/2024	COX BUSINESS/STREET PHONE AND	20240125 STREET	Multiple	162.02	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143329	02/21/2024	VERIZON WIRELESS/CELL PHONES F	9957278021 STREE	300-00-21001.100	84.44	
144151	02/25/2024	COX BUSINESS/STREET PHONE AND	20240225 STREET	Multiple	162.02	
146087	03/21/2024	VERIZON WIRELESS/CELL PHONES F	9959763265 STRT	300-00-21001.100	84.44	
145576	03/25/2024	COX BUSINESS/STREET PHONE AND	20240325 STREET	Multiple	260.80	
147356	04/21/2024	VERIZON WIRELESS/CELL PHONES F	9962253980 STREE	300-00-21001.100	84.40	
147749	04/25/2024	COX BUSINESS/STREET PHONE AND	20240425 STREET	Multiple	266.86	
149265	05/25/2024	COX BUSINESS/STREET PHONE AND	20250525 STREET	Multiple	266.86	
151427	06/13/2024	VERIZON WIRELESS/CELL PHONES F	9964761666 STREE	300-00-21001.100	84.40	
151968	06/21/2024	VERIZON WIRELESS/CELL PHONES F	9967213270 STREE	300-00-21001.100	84.40	
152514	06/25/2024	COX BUSINESS/STREET PHONE AND	20240625 STREET	Multiple	266.86	
154403	07/21/2024	VERIZON WIRELESS/CELL PHONES F	9969642166- STRE	300-00-21001.100	84.44	
154673	07/25/2024	COX BUSINESS/STREET PHONE AND	20240725 STREET	Multiple	267.19	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	84.44	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	267.20	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	42.26	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	267.20	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	42.27	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	267.50	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	42.27	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		42.23
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	62.48	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	42.27	
Total for AP					3,386.78	42.23
		Balance 01/01/2024:		0.00		
		Net Change:		3,344.55		
		Balance 12/31/2024:		3,344.55		

300-06-52288.000 MAINTENANCE

Journal AP: Accounts Payable

138765	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202401	Multiple	6,894.02	
141234	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202401	Multiple	6,894.02	
142657	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202401	Multiple	6,894.02	
144384	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202401	Multiple	6,894.02	
146532	05/01/2024	CITY OF HARRISON GENERAL FUND	05012024	Multiple	6,894.02	
148355	06/03/2024	CITY OF HARRISON GENERAL FUND	06012024	Multiple	6,894.02	
150473	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202401	Multiple	6,894.02	
152211	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202402	Multiple	6,894.02	
154271	09/03/2024	CITY OF HARRISON GENERAL FUND	0901202401	Multiple	6,894.02	
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple	6,894.02	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	6,894.02	
158897	12/03/2024	CITY OF HARRISON GENERAL FUND	1201202401	Multiple	6,894.02	
Total for AP					82,728.24	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		82,728.24		
		Balance 12/31/2024:		82,728.24		

300-06-52289.000 UTILITIES

Journal AP: Accounts Payable

142174	01/25/2024	COX BUSINESS/STREET PHONE AND	20240125 STREET	Multiple	36.37	
141220	01/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018442724 ST	300-00-21001.100	120.08	
144151	02/25/2024	COX BUSINESS/STREET PHONE AND	20240225 STREET	Multiple	36.37	
142872	02/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018539337 STRE	300-00-21001.100	121.20	
145576	03/25/2024	COX BUSINESS/STREET PHONE AND	20240325 STREET	Multiple	36.37	
144577	03/26/2024	ENTERGY/STREET FUND ENTERGY BI	10018638876- STR	300-00-21001.100	118.16	
146541	04/24/2024	ENTERGY/STREET FUND ENTERGY BI	10018773537- STR	300-00-21001.100	120.08	
147749	04/25/2024	COX BUSINESS/STREET PHONE AND	20240425 STREET	Multiple	36.32	
148358	05/24/2024	ENTERGY/STREET FUND ENTERGY BI	10018873314 STRE	300-00-21001.100	121.80	
149265	05/25/2024	COX BUSINESS/STREET PHONE AND	20250525 STREET	Multiple	36.32	
150481	06/25/2024	ENTERGY/STREET FUND ENTERGY BI	10018971675 STRE	300-00-21001.100	122.32	
152514	06/25/2024	COX BUSINESS/STREET PHONE AND	20240625 STREET	Multiple	36.32	
152358	07/25/2024	ENTERGY/STREET FUND ENTERGY BI	10019070135 STRE	300-00-21001.100	123.08	
154673	07/25/2024	COX BUSINESS/STREET PHONE AND	20240725 STREET	Multiple	36.36	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	36.36	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	36.36	
156840	10/24/2024	SUMMARY AP 10/24/2024		Multiple	124.77	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	36.41	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	121.50	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	25.32	
159486	12/02/2024	SUMMARY AP 12/02/2024		Multiple	306.52	
159481	12/03/2024	SUMMARY AP 12/03/2024		Multiple	387.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	29.99	
160465	12/26/2024	ENTERGY/STREET FUND ENTERGY BI	10019555813 STRE	300-00-21001.100	123.54	
Total for AP					2,329.91	0.00
Journal ENC: Encumbrances						
97966	12/09/2024	110 UT W RIDGE- STREET LIGHTS	2447589	300-00-21001.100	306.52	
97967	12/09/2024	110 UT W RIDGE- STREET LIGHTS	2447590	300-00-21001.100	387.99	
Total for ENC					694.51	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,329.91		
		Balance 12/31/2024:		2,329.91		
300-06-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
138765	01/02/2024	CITY OF HARRISON GENERAL FUND	0102202401	Multiple	195.88	
141234	02/01/2024	CITY OF HARRISON GENERAL FUND	0201202401	Multiple	195.88	
142657	03/01/2024	CITY OF HARRISON GENERAL FUND	0301202401	Multiple	195.88	
144384	04/01/2024	CITY OF HARRISON GENERAL FUND	0401202401	Multiple	195.88	
146532	05/01/2024	CITY OF HARRISON GENERAL FUND	05012024	Multiple	195.88	
148355	06/03/2024	CITY OF HARRISON GENERAL FUND	06012024	Multiple	195.88	
150473	07/01/2024	CITY OF HARRISON GENERAL FUND	0701202401	Multiple	195.88	
152211	08/01/2024	CITY OF HARRISON GENERAL FUND	0801202402	Multiple	195.88	
154271	09/03/2024	CITY OF HARRISON GENERAL FUND	0901202401	Multiple	195.88	
157112	10/01/2024	SUMMARY AP 10/01/2024		Multiple	195.88	
187689	11/01/2024	CITY OF HARRISON GENERAL FUND		Multiple	195.88	
158897	12/03/2024	CITY OF HARRISON GENERAL FUND	1201202401	Multiple	195.88	
Total for AP					2,350.56	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,350.56		
		Balance 12/31/2024:		2,350.56		
300-06-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
139339	01/03/2024	BUS ANDREWS TRUCK EQUIP INC/SN W	85298	Multiple	590.00	
139339	01/03/2024	BUS ANDREWS TRUCK EQUIP INC/SN W	85298	Multiple	390.00	
139339	01/03/2024	BUS ANDREWS TRUCK EQUIP INC/SN W	85298	Multiple	79.38	
139342	01/09/2024	WORLEY'S TIRE (HARRISON)/WHEEL	193437	Multiple	59.95	
139342	01/09/2024	WORLEY'S TIRE (HARRISON)/WHEEL	193437	Multiple	5.70	
141430	01/22/2024	FASTENAL COMPANY/PLOW BOLTS	ARHAR120113	Multiple	54.00	
141430	01/22/2024	FASTENAL COMPANY/PLOW BOLTS	ARHAR120113	Multiple	5.13	
141425	01/31/2024	BUS ANDREWS TRUCK EQUIP INC/PL	85855	Multiple	470.00	
141425	01/31/2024	BUS ANDREWS TRUCK EQUIP INC/PL	85855	Multiple	35.54	
141425	01/31/2024	BUS ANDREWS TRUCK EQUIP INC/PL	85855	Multiple	392.21	
141425	01/31/2024	BUS ANDREWS TRUCK EQUIP INC/PL	85855	Multiple	72.72	
141991	02/08/2024	MILLERS HARDWARE/HONDA AIR FIL	T100905	Multiple	6.00	
141991	02/08/2024	MILLERS HARDWARE/HONDA AIR FIL	T100905	Multiple	0.57	
141989	02/09/2024	MILLERS HARDWARE/GX120 AIR FIL	T100922	Multiple	13.99	
141989	02/09/2024	MILLERS HARDWARE/GX120 AIR FIL	T100922	Multiple	1.33	
145248	04/12/2024	AMAZON.COM/TVNIKD 550 WATT INV	113-1768629-3597	300-00-21001.100	389.81	
147183	05/13/2024	BAILEY INTERNATIONAL LLC/VALVE	3287129	300-00-21001.100	189.60	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	18.06	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	107.25	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	87.46	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	192.13	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	138.69	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	29.14	
149276	06/17/2024	LITTLE ROCK EQUIP SALES/PARTS	37109	Multiple	51.55	
149521	06/19/2024	LITTLE ROCK EQUIP SALES/PARTS	37110	Multiple	2,971.92	
149521	06/19/2024	LITTLE ROCK EQUIP SALES/PARTS	37110	Multiple	134.91	
149521	06/19/2024	LITTLE ROCK EQUIP SALES/PARTS	37110	Multiple	279.62	
151111	07/16/2024	CLAY MAXEY FORD/REPAIR ON UNIT	F0CS29221	300-00-21001.100	746.37	
151112	07/16/2024	LITTLE ROCK EQUIP SALES/WASHER	37168	Multiple	82.75	
151112	07/16/2024	LITTLE ROCK EQUIP SALES/WASHER	37168	Multiple	22.35	
151112	07/16/2024	LITTLE ROCK EQUIP SALES/WASHER	37168	Multiple	9.45	
155407	08/27/2024	LUBY EQUIPMENT SERVICES/UNIT #	SWO040242-1	300-00-21001.100	7,617.75	
154282	09/04/2024	KUBOTA OF HARRISON/A/C SWITCH	P37280	Multiple	137.38	
154282	09/04/2024	KUBOTA OF HARRISON/A/C SWITCH	P37280	Multiple	23.66	
154282	09/04/2024	KUBOTA OF HARRISON/A/C SWITCH	P37280	Multiple	15.30	
155090	09/18/2024	RUSH TRUCK CENTERS OF MISSOURI	3038068345	300-00-21001.100	710.38	
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple	1,024.78	
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple	33.10	
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple	1,901.59	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158846	11/20/2024	SUMMARY AP 11/20/2024		Multiple	51.45	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	99.10	
Total for AP					19,242.07	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	3,234.10	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	1,563.82	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	17.63	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	989.26	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	2,534.94	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,346.85	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	643.18	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	445.66	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	4,847.42	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	2,224.56	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	774.70	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	3,337.95	
Total for DTDF					21,960.07	0.00
Journal ENC: Encumbrances						
83553	01/05/2024	3' CARBIDE CUTTING EDGE	2440157	Multiple	590.00	
83553	01/05/2024	4' CARBIDE CUTTING EDGE	2440157	Multiple	390.00	
83553	01/05/2024	TAX	2440157	Multiple	79.38	
83755	01/09/2024	WHEEL ALIGMENT UNIT #503	2440247	Multiple	59.95	
83755	01/09/2024	TAX	2440247	Multiple	5.70	
84678	01/29/2024	5/8-11X3 PB DOM P8 BOLTS	2440560	Multiple	54.00	
84678	01/29/2024	TAX	2440560	Multiple	5.13	
84796	02/02/2024	1304220 HYD. CYLINDER	2440651	Multiple	470.00	
84796	02/02/2024	1305205 2" PACKING KIT	2440651	Multiple	35.54	
84796	02/02/2024	JOYSTICK CONTROL	2440651	Multiple	392.21	
84796	02/02/2024	TAX	2440651	Multiple	72.72	
85269	02/12/2024	AIR FILTER	2440879	Multiple	6.00	
85269	02/12/2024	TAX	2440879	Multiple	0.57	
85270	02/12/2024	GX120 AIR FILTER	2440877	Multiple	13.99	
85270	02/12/2024	TAX	2440877	Multiple	1.33	
87961	04/12/2024	TVNIKD 550 WATT INVERTER 5500W	2442194	300-00-21001.100	389.81	
89422	05/13/2024	VALVE DOUBLE RELIEF CUSHION- I	2442918	300-00-21001.100	189.60	
90994	06/14/2024	BUSHING	2443717	Multiple	18.06	
90994	06/14/2024	PIN	2443717	Multiple	107.25	
90994	06/14/2024	BUSHING	2443717	Multiple	87.46	
90994	06/14/2024	PIN	2443717	Multiple	192.13	
90994	06/14/2024	PIN	2443717	Multiple	138.69	
90994	06/14/2024	SHIPPING	2443717	Multiple	29.14	
90994	06/14/2024	TAX	2443717	Multiple	51.55	
91323	06/19/2024	SWIVEL BRACKET	2443718	Multiple	2,971.92	
91323	06/19/2024	SHIPPING	2443718	Multiple	134.91	
91323	06/19/2024	TAX	2443718	Multiple	279.62	
92578	07/16/2024	WASHER	2444417	Multiple	82.75	
92578	07/16/2024	SHIPPING	2444417	Multiple	22.35	
92578	07/16/2024	TAX	2444417	Multiple	9.45	
92579	07/16/2024	MODULE REPAIR UNIT #504	2444416	300-00-21001.100	746.37	
94677	09/03/2024	SWITCH FOR SKID STEER	2445422	Multiple	137.38	
94677	09/03/2024	SHIPPING	2445422	Multiple	23.66	
94677	09/03/2024	TAX	2445422	Multiple	15.30	
95318	09/17/2024	UNIT #526 REPAIR/ EGR	2445735	300-00-21001.100	710.38	
95644	09/23/2024	UNIT # 521 / 2 NEW CYLINDERS	2445732	300-00-21001.100	7,617.75	
96042	10/09/2024	CURTAIN SET UNIT #577	2446143	300-00-21001.100	1,024.78	
96629	10/29/2024	WEED EATER PARTS	2446620	300-00-21001.100	33.10	
97660	12/02/2024	KUBOTA PARTS UNIT #519	2447321	300-00-21001.100	99.10	
97662	12/02/2024	HYD. HOSE COUPLER	2447323	300-00-21001.100	51.45	
97663	12/02/2024	PARTS FOR KUBOTA UNIT #519	2447319	300-00-21001.100	1,901.59	
97715	12/02/2024	KUBOTA OF HARRISON/PO 2447321,	P38818	300-00-21001.100		99.10
Total for ENC					19,242.07	99.10
		Balance 01/01/2024:		0.00		
		Net Change:		41,202.14		
		Balance 12/31/2024:		41,202.14		
300-06-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	4,077.61	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	1,281.91	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	1,465.05	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	2,239.98	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,182.10	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	1,309.24	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,391.48	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,651.96	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	2,507.81	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	1,881.29	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	2,345.48	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	3,378.60	
Total for DTDF					25,712.51	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		25,712.51		
		Balance 12/31/2024:		25,712.51		
300-06-52293.000 TIRES						
Journal AP: Accounts Payable						
139340	01/04/2024	WORLEY'S TIRE (HARRISON)/TIRE	193264	Multiple	50.00	
139340	01/04/2024	WORLEY'S TIRE (HARRISON)/TIRE	193264	Multiple	4.76	
139341	01/09/2024	WORLEY'S TIRE (HARRISON)/TIRE	193439	Multiple	80.00	
139341	01/09/2024	WORLEY'S TIRE (HARRISON)/TIRE	193439	Multiple	7.60	
145669	04/18/2024	HUDSON TIRE & BATTERY/FLAT REP	74647	300-00-21001.100	20.00	
148292	06/03/2024	HUDSON TIRE & BATTERY/FLAT REP	71288	Multiple	20.00	
148292	06/03/2024	HUDSON TIRE & BATTERY/FLAT REP	71288	Multiple	1.90	
149262	06/17/2024	HUDSON TIRE & BATTERY/FLAT REP	75561	Multiple	20.00	
149262	06/17/2024	HUDSON TIRE & BATTERY/FLAT REP	75561	Multiple	1.90	
150553	07/03/2024	HUDSON TIRE & BATTERY/11R22.5	74998	Multiple	1,199.80	
150553	07/03/2024	HUDSON TIRE & BATTERY/11R22.5	74998	Multiple	113.98	
153115	08/12/2024	HUDSON TIRE & BATTERY/FLAT REP	77068	Multiple	28.95	
153115	08/12/2024	HUDSON TIRE & BATTERY/FLAT REP	77068	Multiple	7.95	
153115	08/12/2024	HUDSON TIRE & BATTERY/FLAT REP	77068	Multiple	35.00	
153115	08/12/2024	HUDSON TIRE & BATTERY/FLAT REP	77068	Multiple	6.83	
155889	09/20/2024	SUMMARY AP 09/20/2024		Multiple	388.40	
155895	10/03/2024	SUMMARY AP 10/03/2024		Multiple	46.53	
Total for AP					2,033.60	0.00
Journal ENC: Encumbrances						
83551	01/05/2024	TIRE BALANCE	2440155	Multiple	50.00	
83551	01/05/2024	TAX	2440155	Multiple	4.76	
83756	01/09/2024	TIRE MOUNT & BALANCE	2440246	Multiple	80.00	
83756	01/09/2024	TAX	2440246	Multiple	7.60	
88270	04/18/2024	FLAT REPAIR UNIT 506	2442348	300-00-21001.100	20.00	
90324	06/03/2024	FLAT REPAIR UNIT #506	2443424	Multiple	20.00	
90324	06/03/2024	TAX	2443424	Multiple	1.90	
91000	06/14/2024	FLAT REPAIR	2443710	Multiple	20.00	
91000	06/14/2024	TAX	2443710	Multiple	1.90	
92034	07/03/2024	11R22.5 TIRES RECAP W/H	2444066	Multiple	1,199.80	
92034	07/03/2024	TAX	2444066	Multiple	113.98	
93860	08/12/2024	11.2 X 24 TUBE	2445006	Multiple	28.95	
93860	08/12/2024	#5 BOOT	2445006	Multiple	7.95	
93860	08/12/2024	LABOR	2445006	Multiple	35.00	
93860	08/12/2024	TAX	2445006	Multiple	6.83	
96012	10/09/2024	11-22.5 MASTERTRACK 16 P TIRE	2446131	300-00-21001.100	388.40	
96021	10/09/2024	TIRE REPAIR UNIT #508	2446141	300-00-21001.100	46.53	
Total for ENC					2,033.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,033.60		
		Balance 12/31/2024:		2,033.60		
300-06-52294.000 STREET STRIPING						
Journal AP: Accounts Payable						
153113	08/12/2024	NORTHWEST AR NEWSPAPERS/BID AD	49006-073124	300-00-21001.100	215.84	
155406	09/05/2024	TIME STRIPING INC/2024 ROAD ST	86037	300-00-21001.100	52,146.20	
Total for AP					52,362.04	0.00
Journal ENC: Encumbrances						
93848	08/12/2024	AD #419204: 7/14/24, 7/21/24	2444963	300-00-21001.100	215.84	
95639	09/23/2024	2024 ROAD STRIPE PROJECT	2445733	300-00-21001.100	52,146.20	
Total for ENC					52,362.04	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		52,362.04		
		Balance 12/31/2024:		52,362.04		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
300-06-52296.000	SAFETY EQUIPMENT					
Journal AP: Accounts Payable						
142982	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886069	Multiple	707.69	
142982	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886069	Multiple	40.49	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	43.13	
Total for AP					791.31	0.00
Journal ENC: Encumbrances						
85967	02/26/2024	ANNUAL INSPECTION	2441209	Multiple	707.69	
85967	02/26/2024	TAX	2441209	Multiple	40.49	
96273	10/18/2024	SAFETY GLASSES 24 PACK	2446282	300-00-21001.100	43.13	
Total for ENC					791.31	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		791.31		
		Balance 12/31/2024:		791.31		
300-06-52298.000	SOFTWARE UPGRADES/MAINTENANCE					
Journal AP: Accounts Payable						
140013	01/04/2024	BRIGHTLY SOFTWARE, INC./2024 C	INV-232148 STREE	300-00-21001.100	5,347.40	
141759	01/18/2024	INSIGHT PUBLIC SECTOR/CONFEREN	1101128993 STREE	300-00-21001.100	518.04	
143920	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956	300-00-21001.100	1,839.60	
143688	02/05/2024	ESRI/02/05/2024 DESKTOP MAINT	94659070 ST	300-00-21001.100	200.00	
143469	03/01/2024	SUITEBRIAR INC./GOOGLE WORKSPA	33016	300-00-21001.100	12.62	
144210	03/08/2024	INSIGHT PUBLIC SECTOR/NEW 24-P	1101144180- STRE	300-00-21001.100	440.00	
147176	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292 STREET	300-00-21001.100	144.00	
Total for AP					8,501.66	0.00
Journal ENC: Encumbrances						
84266	01/19/2024	STREET	2440312	Multiple	5,347.40	
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	1,839.60	
85218	02/09/2024	CONFERENCE ROOM MEETING OWL	2440608	Multiple	518.04	
86428	03/08/2024	GOOGLE WORKSPACE BUSINESS	2441441	300-00-21001.100	12.62	
86860	03/19/2024	02/05/2024 DESKTOP MAINT/SUB	2441604	Multiple	200.00	
87060	03/21/2024	NEW SWITCH DPW - STREET DEPT	2441759	Multiple	440.00	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	144.00	
Total for ENC					8,501.66	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		8,501.66		
		Balance 12/31/2024:		8,501.66		
300-06-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
146590	05/02/2024	SEALMASTER PRODUCT/E2747HH SEA	5440	300-00-21001.100	79,780.00	
158003	11/18/2024	RUSH TRUCK CENTERS OF ARKANSAS	20241118	300-00-21001.100	123,745.44	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	5,000.00	
Total for AP					208,525.44	0.00
Journal ENC: Encumbrances						
86816	03/18/2024	SEALMASTER CP 125 CRACK SEALER	2441631	300-00-21001.100	79,780.00	
88694	04/25/2024	2025 INTERNATIONAL MV607 TRUCK	2442532	300-00-21001.100	126,330.12	
97295	11/20/2024	2025 INTERNATIONAL MV607 CHASS	2401347	300-00-21001.100		2,584.68
98573	12/30/2024	URBANCORE ANALYZE	2447933	Multiple	5,000.00	
Total for ENC					211,110.12	2,584.68
		Balance 01/01/2024:		0.00		
		Net Change:		208,525.44		
		Balance 12/31/2024:		208,525.44		
300-06-52299.009	ARDOT PROJECTS					
Journal AP: Accounts Payable						
159116	11/13/2024	AR DOT/HARNESS ST REALIGNMENT-	JOB 090490	300-00-21001.100	735,630.73	
Total for AP					735,630.73	0.00
Journal ENC: Encumbrances						
97756	12/04/2024	HARNESS ST REALIGNMENT- CITY'S	2447408	300-00-21001.100	735,630.73	
Total for ENC					735,630.73	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		735,630.73		
		Balance 12/31/2024:		735,630.73		
300-98-49998.301	TRANSFER IN - STREET					
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple		19,389.45
148745	02/29/2024	INFRASTRUCTURE	5161	Multiple		99,558.73

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple		30,734.06
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple		5,536.03
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple		15,990.25
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		631,801.14
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple		5,550.65
160220	08/31/2024	INFRASTRUCTURE- ADDITONAL AUG	0000005696	Multiple		500.00
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple		98,387.27
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple		109,708.60
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple		21,100.00
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple		229,050.00
Total for GJ					0.00	1,267,306.18
		Balance 01/01/2024:		0.00		
		Net Change:		(1,267,306.18)		
		Balance 12/31/2024:		(1,267,306.18)		
300-98-57000.004	DALY DRIVE EXTENSION					
Journal AP: Accounts Payable						
141426	01/31/2024	BURNS & MC DONNELL ENGINEERIN	145756-8	300-00-21001.100	19,389.45	
Total for AP					19,389.45	0.00
Journal ENC: Encumbrances						
84858	02/05/2024	GIPSON ROAD IMPROVEMENTS	2440652	300-00-21001.100	19,389.45	
Total for ENC					19,389.45	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		19,389.45		
		Balance 12/31/2024:		19,389.45		
300-98-57000.005	GOBLIN DRIVE WIDENING - PHASE 2					
Journal AP: Accounts Payable						
142558	02/12/2024	OLSSON/GOBLIN DRIVE PHASE 2	486298	300-00-21001.100	99,558.73	
143937	03/20/2024	OLSSON/GOBLIN DRIVE PHASE 2	490025	300-00-21001.100	30,734.06	
145563	04/17/2024	OLSSON/GOBLIN DRIVE PHASE 2	492766	300-00-21001.100	5,536.03	
147658	05/20/2024	OLSSON/GOBLIN DRIVE PHASE #2	496017	300-00-21001.100	15,990.25	
150582	07/08/2024	ENTERGY AR LLC/GOBLIN DRIVE PH	7010003	300-00-21001.100	607,466.48	
150585	07/08/2024	OLSSON/GOBLIN DRIVE PHASE # 2	499949	300-00-21001.100	9,890.28	
151700	07/24/2024	OLSSON/GOBLIN DRIVE PHASE #2	503929	300-00-21001.100	14,444.38	
156845	08/09/2024	MARTY AND VICKIE BURLSWORTH/TE	BURLSWORTHFAMILY	300-00-21001.100	500.00	
153790	08/23/2024	OLSSON/GOBLIN DRIVE PHASE 2	506752	300-00-21001.100	4,110.65	
154308	09/04/2024	ALEX & BRITTANY PARKER/RIGHT-O	ALEX&BRITTANYPAR	300-00-21001.100	61,100.00	
154310	09/04/2024	REED & ASSOCIATES, INC/GOBLIN	6763	300-00-21001.100	33,000.00	
155891	09/17/2024	SUMMARY AP 09/17/2024		Multiple	4,287.27	
156198	10/08/2024	FRIENDS OF BAKER PRAIRIE INC./	FRIENDSOFBAKERPR	300-00-21001.100	65,400.00	
158260	11/21/2024	JONES PROPERTY LLC/RIGHT OF WA	JONESPROPERTYLLC	300-00-21001.100	21,100.00	
160338	12/19/2024	SUMMARY AP 12/19/2024		Multiple	229,050.00	
Total for AP					1,202,168.13	0.00
Journal ENC: Encumbrances						
85969	02/26/2024	GOBLIN DRIVE PHASE 2	2440976	300-00-21001.100	99,558.73	
87171	03/22/2024	GOBLIN DRIVE PHASE 2	2441725	300-00-21001.100	30,734.06	
88104	04/15/2024	GOBLIN DRIVE PHASE 2	2442170	300-00-21001.100	5,536.03	
89879	05/20/2024	GOBLIN DRIVE PHASE # 2	2442946	300-00-21001.100	15,990.25	
92123	07/03/2024	GOBLIN DRIVE PHASE 2 / RELOCAT	2444075	300-00-21001.100	607,466.48	
92127	07/03/2024	GOBLIN DRIVE PHASE 2	2444072	300-00-21001.100	9,890.28	
93078	07/24/2024	GOBLIN DRIVE PHASE 2	2444603	300-00-21001.100	14,444.38	
94383	08/23/2024	GOBLIN DRIVE PHASE 2	2445259	300-00-21001.100	4,110.65	
94709	09/04/2024	GOBLIN DRIVE RIGHT-OF-WAY AND	2445423	300-00-21001.100	61,100.00	
94710	09/04/2024	APPRAISAL REPORTS GOBLIN DRIVE	2445421	300-00-21001.100	33,000.00	
95939	10/08/2024	RIGHT OF WAY & EASEMENT GOBLIN	2445966	300-00-21001.100	65,400.00	
96040	10/09/2024	GOBLIN DRIVE PHASE 2	2446129	300-00-21001.100	4,287.27	
96747	11/04/2024	TEMPORARY CONSTRUCTION EASEMEN	2446708	300-00-21001.100	500.00	
97421	11/22/2024	RIGHT OF WAY & EASEMENT GOBLIN	2447170	300-00-21001.100	21,100.00	
98398	12/20/2024	RIGHT OF WAY & EASEMENT GOBLIN	2447821	300-00-21001.100	229,050.00	
Total for ENC					1,202,168.13	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,202,168.13		
		Balance 12/31/2024:		1,202,168.13		
300-98-58000.016	SIDEWALK - CAPPS RD PHASE I					
Journal AP: Accounts Payable						
141429	01/08/2024	H & D CONCRETE AND EXCAVATING	10	300-00-21001.100	36,912.25	
142345	01/08/2024	H & D CONCRETE AND EXCAVATING	10	300-00-21001.100		36,912.25
153145	08/13/2024	GARNAT ENGINEERING, LLC/CAPPS	4669	300-00-21001.100	1,440.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	44,308.60	
Total for AP					82,660.85	36,912.25
Journal ENC: Encumbrances						
84758	01/30/2024	CAPPS RD SIDEWALK PROJECT PAY	2440563	300-00-21001.100	36,912.25	
93866	08/12/2024	CAPPS ROAD SAFE ROUTES TO SCHO	2445002	300-00-21001.100	1,440.00	
96325	10/21/2024	CAPPS ROAD SIDEWALK PROJECT 09	2446396	300-00-21001.100	44,308.60	
Total for ENC					82,660.85	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		45,748.60		
		Balance 12/31/2024:		45,748.60		
300-99-49998.301 TRANSFER IN - STREET						
Journal GJ: General Journal						
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple		15,990.25
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple	15,990.25	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		77,064.52
Total for GJ					15,990.25	93,054.77
		Balance 01/01/2024:		0.00		
		Net Change:		(77,064.52)		
		Balance 12/31/2024:		(77,064.52)		
300-99-58031.000 SIDEWALK - SPEER (EUGENE TO BURLSWAY)						
Journal AP: Accounts Payable						
153576	07/20/2024	B & H SPECIALTIES, LLC/MISC. S EST 2		300-00-21001.100	77,064.52	
Total for AP					77,064.52	0.00
Journal ENC: Encumbrances						
94153	07/20/2024	PAY ESTIMATE #2, MISCELLANEOUS	2445089	300-00-21001.100	77,064.52	
Total for ENC					77,064.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		77,064.52		
		Balance 12/31/2024:		77,064.52		
400-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	0.12	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	0.12	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	0.13	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	0.12	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	0.13	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	0.12	
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	0.13	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	0.13	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	0.12	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	0.13	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	0.12	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	0.13	
Total for GJ					1.50	0.00
		Balance 01/01/2024:		999.47		
		Net Change:		1.50		
		Balance 12/31/2024:		1,000.97		
400-00-11000.003 POOLED CASH - ANSTAFF						
Journal CR: Cash Receipts						
140872	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464151	400-00-12103.000	266,246.16	
142767	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466601	400-00-12103.000	292,319.22	
144689	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469022	400-00-12103.000	243,140.81	
146358	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471352	400-00-12103.000	226,689.51	
148500	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473734	400-00-12103.000	290,051.53	
150088	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475725	400-00-12103.000	259,363.20	
152300	07/25/2024	STATE OF ARKANSAS SALES TAX/ST	478111	400-00-12103.000	265,639.74	
153823	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480238	400-00-12103.000	272,611.04	
155961	09/25/2024	POOLED CASH - ANSTAFF	0000484233	400-00-12103.000	266,102.74	
157057	10/24/2024	POOLED CASH - ANSTAFF	0000490497	400-00-12103.000	263,812.37	
159205	11/25/2024	POOLED CASH - ANSTAFF	0000497668	400-00-12103.000	266,507.11	
161976	12/27/2024	POOLED CASH - ANSTAFF	0000510813	400-00-12103.000	273,971.16	
Total for CR					3,186,454.59	0.00
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	5,564.97	
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	5,186.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	5,688.23	
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	7,400.00	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	7,709.61	
157275	06/06/2024	RECORD INTEREST ON CD	0000005506	Multiple	8,953,946.22	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	24,181.90	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	34,630.80	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	31,898.04	
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	33,834.21	
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	34,860.71	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	31,927.27	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	35,775.59	
Total for GJ					9,212,604.44	0.00
		Balance 01/01/2024:		1,857,309.95		
		Net Change:		12,399,059.03		
		Balance 12/31/2024:		14,256,368.98		
400-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						
157273	05/17/2024	RECORD INTEREST ON CD	0000005504	Multiple	226,486.32	
157274	06/06/2024	RECORD INTEREST ON CD	0000005505	Multiple	6,706.75	
157275	06/06/2024	RECORD INTEREST ON CD	0000005506	Multiple		8,953,946.22
Total for GJ					233,193.07	8,953,946.22
		Balance 01/01/2024:		8,720,753.15		
		Net Change:		(8,720,753.15)		
		Balance 12/31/2024:		0.00		
400-00-12103.000 A/R - INFRASTRUCTURE						
Journal CR: Cash Receipts						
140872	01/26/2024	INFRASTRUCTURE FUND CITY SALES	464151	400-00-11000.003		266,246.16
142767	02/23/2024	INFRASTRUCTURE FUND CITY SALES	466601	400-00-11000.003		292,319.22
144689	03/25/2024	INFRASTRUCTURE FUND CITY SALES	469022	400-00-11000.003		243,140.81
146358	04/30/2024	INFRASTRUCTURE FUND CITY SALES	471352	400-00-11000.003		226,689.51
148500	05/23/2024	INFRASTRUCTURE FUND CITY SALES	473734	400-00-11000.003		290,051.53
150088	06/26/2024	INFRASTRUCTURE FUND CITY SALES	475725	400-00-11000.003		259,363.20
152300	07/25/2024	INFRASTRUCTURE FUND CITY SALES	478111	400-00-11000.003		265,639.74
153823	08/23/2024	INFRASTRUCTURE FUND CITY SALES	480238	400-00-11000.003		272,611.04
155961	09/25/2024	INFRASTRUCTURE FUND CITY SALES	0000484233	400-00-11000.003		266,102.74
157057	10/24/2024	INFRASTRUCTURE FUND CITY SALES	0000490497	400-00-11000.003		263,812.37
159205	11/25/2024	INFRASTRUCTURE FUND CITY SALES	0000497668	400-00-11000.003		266,507.11
161976	12/27/2024	INFRASTRUCTURE FUND CITY SALES	0000510813	400-00-11000.003		273,971.16
Total for CR					0.00	3,186,454.59
Journal GJ: General Journal						
143337	01/31/2024	INFRASTRUCTURE FUND CITY SALES	4924	Multiple	292,319.22	
144867	02/29/2024	INFRASTRUCTURE FUND CITY SALES	5012	Multiple	243,140.81	
146805	03/31/2024	INFRASTRUCTURE FUND CITY SALES	5118	Multiple	226,689.51	
148556	04/30/2024	INFRASTRUCTURE FUND CITY SALES	5155	Multiple	290,051.53	
150897	05/31/2024	INFRASTRUCTURE FUND CITY SALES	5238	Multiple	259,363.20	
152417	06/30/2024	INFRASTRUCTURE FUND CITY SALES	5290	Multiple	265,639.74	
155104	07/31/2024	INFRASTRUCTURE FUND CITY SALES	5418	Multiple	272,611.04	
156337	08/31/2024	INFRASTRUCTURE FUND CITY SALES	0000005456	Multiple	266,102.74	
157190	09/30/2024	INFRASTRUCTURE FUND CITY SALES	0000005501	Multiple	263,812.37	
159250	10/31/2024	INFRASTRUCTURE FUND CITY SALES	0000005608	Multiple	266,507.11	
172725	11/30/2024	INFRASTRUCTURE FUND CITY SALES	0000005817	Multiple	273,971.16	
172726	12/31/2024	INFRASTRUCTURE FUND CITY SALES	0000005818	Multiple	267,418.95	
Total for GJ					3,187,627.38	0.00
		Balance 01/01/2024:		266,246.16		
		Net Change:		1,172.79		
		Balance 12/31/2024:		267,418.95		
400-00-22214.100 DUE TO WATER AND SEWER						
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple		41,935.58
149318	02/29/2024	INFRASTRUCTURE- FEBRUARY ADDIT	5206	Multiple		11,055.00
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple		22,527.24
149323	03/31/2024	INFRASTRUCTURE- ADDITIONAL MAR	5207	Multiple		12,567.00
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple		7,928.50
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple		12,312.50
156857	05/31/2024	INFRASTRUCTURE	0000005477	Multiple	12,312.50	
157468	05/31/2024	INFRASTRUCTURE	0000005480	Multiple		12,312.50
157548	05/31/2024	TO REVERSE JOURNAL ENTRY: 1568	0000005479	Multiple		12,312.50
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple	12,312.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158239	05/31/2024	REVERSE MANUAL JE: 0000005480	0000005557	Multiple	12,312.50	
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple		25,708.85
157469	06/30/2024	INFRASTRUCTURE	0000005481	Multiple		15,866.30
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		48,890.00
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple		48,288.47
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple		49,699.20
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple		13,462.50
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple		26,834.14
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple		19,270.42
Total for GJ					36,937.50	380,970.70
		Balance 01/01/2024:		(112,390.54)		
		Net Change:		(344,033.20)		
		Balance 12/31/2024:		(456,423.74)		

400-00-22214.300 DUE TO STREET

Journal GJ: General Journal

148744	01/31/2024	INFRASTRUCTURE	5160	Multiple		19,389.45
148745	02/29/2024	INFRASTRUCTURE	5161	Multiple		99,558.73
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple		30,734.06
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple		5,536.03
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple		15,990.25
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple	15,990.25	
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple		15,990.25
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple		708,865.66
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple		5,550.65
160220	08/31/2024	INFRASTRUCTURE- ADDITONAL AUG	0000005696	Multiple		500.00
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple		98,387.27
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple		109,708.60
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple		21,100.00
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple		229,050.00
Total for GJ					15,990.25	1,360,360.95
		Balance 01/01/2024:		(199,497.70)		
		Net Change:		(1,344,370.70)		
		Balance 12/31/2024:		(1,543,868.40)		

400-00-41141.000 INTEREST INCOME

Journal GJ: General Journal

148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		5,564.97
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple		0.12
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		5,186.89
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple		0.12
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple		5,688.23
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple		0.13
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		7,400.00
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple		0.12
157273	05/17/2024	RECORD INTEREST ON CD	0000005504	Multiple		226,486.32
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		7,709.61
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple		0.13
157274	06/06/2024	RECORD INTEREST ON CD	0000005505	Multiple		6,706.75
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		24,181.90
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple		0.12
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		34,630.80
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple		0.13
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		31,898.04
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple		0.13
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple		0.12
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		33,834.21
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple		0.13
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		34,860.71
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		31,927.27
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple		0.12
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple		0.13
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		35,775.59
Total for GJ					0.00	491,852.79
		Balance 01/01/2024:		0.00		
		Net Change:		(491,852.79)		
		Balance 12/31/2024:		(491,852.79)		

400-00-41201.300 SALES TAX - CITY 0.50%

Journal GJ: General Journal

143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		292,319.22

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		243,140.81
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		226,689.51
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		290,051.53
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		259,363.20
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		265,639.74
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		272,611.04
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		266,102.74
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		263,812.37
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		266,507.11
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		273,971.16
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		267,418.95
Total for GJ					0.00	3,187,627.38
		Balance 01/01/2024:		0.00		
		Net Change:		(3,187,627.38)		
		Balance 12/31/2024:		(3,187,627.38)		
400-98-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple	7,928.50	
156857	05/31/2024	INFRASTRUCTURE	0000005477	Multiple		12,312.50
157468	05/31/2024	INFRASTRUCTURE	0000005480	Multiple	12,312.50	
157548	05/31/2024	TO REVERSE JOURNAL ENTRY: 1568	0000005479	Multiple	12,312.50	
158239	05/31/2024	REVERSE MANUAL JE: 0000005480	0000005557	Multiple		12,312.50
157469	06/30/2024	INFRASTRUCTURE	0000005481	Multiple	15,866.30	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	27,935.00	
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple	15,772.50	
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple	13,380.00	
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple	13,462.50	
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple	8,987.06	
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple	2,787.50	
Total for GJ					130,744.36	24,625.00
		Balance 01/01/2024:		0.00		
		Net Change:		106,119.36		
		Balance 12/31/2024:		106,119.36		
400-98-59906.000 TRANSFER OUT - STREET						
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple	19,389.45	
148745	02/29/2024	INFRASTRUCTURE	5161	Multiple	99,558.73	
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple	30,734.06	
149320	04/30/2024	INFRASTRUCTURE	5204	Multiple	5,536.03	
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple	15,990.25	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	631,801.14	
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple	5,550.65	
160220	08/31/2024	INFRASTRUCTURE- ADDITONAL AUG	0000005696	Multiple	500.00	
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple	98,387.27	
160225	10/31/2024	INFRASTRUCTURE	0000005698	Multiple	109,708.60	
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple	21,100.00	
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple	229,050.00	
Total for GJ					1,267,306.18	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,267,306.18		
		Balance 12/31/2024:		1,267,306.18		
400-99-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
148744	01/31/2024	INFRASTRUCTURE	5160	Multiple	41,935.58	
149318	02/29/2024	INFRASTRUCTURE- FEBRUARY ADDIT	5206	Multiple	11,055.00	
148746	03/31/2024	INFRASTRUCTURE	5162	Multiple	22,527.24	
149323	03/31/2024	INFRASTRUCTURE- ADDITIONAL MAR	5207	Multiple	12,567.00	
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple	12,312.50	
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple		12,312.50
158240	05/31/2024	INFRASTRUCTURE	0000005558	Multiple	25,708.85	
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	20,955.00	
157471	08/31/2024	INFRASTRUCTURE	0000005483	Multiple	32,515.97	
160221	09/30/2024	INFRASTRUCTURE	0000005697	Multiple	36,319.20	
160224	11/30/2024	INFRASTRUCTURE	0000005699	Multiple	17,847.08	
185207	12/31/2024	INFRASTRUCTURE	0000005983	Multiple	16,482.92	
Total for GJ					250,226.34	12,312.50
		Balance 01/01/2024:		0.00		
		Net Change:		237,913.84		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		237,913.84		
400-99-59906.000	TRANSFER OUT - STREET					
Journal GJ: General Journal						
156751	05/31/2024	INFRASTRUCTURE	0000005473	Multiple	15,990.25	
158238	05/31/2024	REVERSE MANUAL JE: 0000005473	0000005556	Multiple		15,990.25
157470	07/31/2024	INFRASTRUCTURE	0000005482	Multiple	77,064.52	
Total for GJ					93,054.77	15,990.25
		Balance 01/01/2024:		0.00		
		Net Change:		77,064.52		
		Balance 12/31/2024:		77,064.52		
500-00-11000.001	POOLED CASH					
Journal GJ: General Journal						
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	0.07	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	0.07	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	0.07	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	0.07	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	0.07	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	0.07	
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	0.07	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	0.07	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	0.07	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	0.07	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	0.07	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	0.07	
Total for GJ					0.84	0.00
		Balance 01/01/2024:		562.49		
		Net Change:		0.84		
		Balance 12/31/2024:		563.33		
500-00-11000.003	POOLED CASH - ANSTAFF					
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		168.59
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		3,212.12
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple		40,893.90
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple		6,106.22
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		3,302.62
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple		96.21
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		30,951.09
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple		29.00
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		3,352.89
141368	02/05/2024	Check: POOL2 13792	13792	Multiple	72.50	
141370	02/05/2024	SUMMARY CD 02/05/2024		Multiple		72.50
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		1,762.74
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple		29.00
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple		491.34
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		3,302.62
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		209.48
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple		69.21
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		2,902.09
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple		571.42
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple		49.80
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple		3,028.77
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		3,302.62
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple		3,941.10
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple		2,155.28
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		3,302.61
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple		46.46
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple		29.94
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		3,302.63
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple		69.22
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		42,770.49
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple		50.21
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		3,345.07
147164	05/13/2024	SUMMARY CD 05/13/2024		Multiple		8,350.00
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple		72.00
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple		88.63
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		3,302.61
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple		848.20
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple		53.61
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		3,302.63

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple		29.94
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		3,302.61
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		34.95
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple		259.21
149876	06/25/2024	SUMMARY CD 06/25/2024		Multiple		14.97
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		3,357.27
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple	13.22	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		3,302.61
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple		68.89
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		14.97
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		3,302.62
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple		56.08
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		183.57
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		3,302.62
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		1,136.72
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple		565.55
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		2,902.09
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		58.35
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		3,302.62
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple		455.77
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple		51.84
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		3,302.62
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple		29.94
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		3,302.62
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		3,302.62
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple		74.10
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple		573.04
156463	10/25/2024	SUMMARY CD 10/25/2024		Multiple		766.50
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple		30.96
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		3,363.38
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		3,302.61
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		574.65
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple		101.45
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple		922.28
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple		112.68
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		3,302.63
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple		2,782.41
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		3,302.61
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple		2,449.36
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple		551.36
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple		125.00
Total for CD					85.72	236,910.99
Journal CR: Cash Receipts						
141408	02/06/2024	DEC 2023 RCF FEE'S	464382	500-00-12103.000	12,871.39	
141904	02/14/2024	JANUARY 2024 RCF FEE'S	465289	500-00-12103.000	13,150.08	
142371	02/23/2024	OVERPMT ON CHECK 14296 INV # 1	466448	Multiple	45.00	
145532	04/17/2024	MARCH 2024 RCF FEE'S	470537	500-00-12103.000	12,875.71	
147343	05/15/2024	APRIL 2024 RCF FEES	472040	500-00-12103.000	12,880.25	
149296	06/18/2024	RCF FEE'S DEC 2023- JANUARY 20	474299	Multiple	2,484.29	
149297	06/18/2024	MAY 2024 RCF FEE'S	474301	500-00-12103.000	12,881.72	
150073	06/25/2024	JANUARY 2023 RCF FEE'S	475562	500-00-12103.000	57.42	
150958	07/12/2024	JUNE 2024 RCF FEE'S	476276	500-00-12103.000	12,844.82	
153312	08/15/2024	JULY 2024 WATER USAGE	479506	500-00-12103.000	12,894.47	
155822	10/08/2024	POOLED CASH - ANSTAFF	0000483953	500-00-12103.000	12,826.59	
158483	11/26/2024	POOLED CASH - ANSTAFF	0000496537	500-00-12103.000	7,743.59	
158871	12/03/2024	POOLED CASH - ANSTAFF	0000497222	500-00-41191.001	8,017.96	
158908	12/03/2024	POOLED CASH - ANSTAFF	0000497263	500-00-12103.000	2,079.93	
160484	12/26/2024	POOLED CASH - ANSTAFF	0000503566	500-00-12103.000	1,785.87	
Total for CR					125,439.09	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		148.93
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		301.71
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		187.15
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		376.95
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		2,194.14
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		644.33
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		633.63
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		1,071.44
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		364.92
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		945.54

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		288.33
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		352.49
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		295.95
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		140.58
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		417.21
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		493.61
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,034.53
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		534.17
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		2,431.76
Total for DTDF					0.00	12,857.37
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		97.94
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	86.64	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		97.94
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	0.10	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		97.94
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		97.94
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		97.94
149202	05/13/2024	RECORD TRANSFER FOR TUB GRINDE	5197	Multiple	47,334.99	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		97.94
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	3.77	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		97.94
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	4.31	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		97.94
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	15.41	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		97.94
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		97.94
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	97.94	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		97.94
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	5.70	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		97.94
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	5.95	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		97.94
186768	12/31/2024	TO MOVE NEG IN CONSERVATION	0000006083	Multiple	11,414.29	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	19.37	
Total for GJ					58,988.47	1,273.22
		Balance 01/01/2024:		74,240.96		
		Net Change:		(66,528.30)		
		Balance 12/31/2024:		7,712.66		
500-00-12103.000 A/R - CONSERVATION						
Journal CR: Cash Receipts						
141408	02/06/2024	A/R - CONSERVATION	464382	500-00-11000.003		12,871.39
141904	02/14/2024	RESIDENTIAL RCF FEE	465289	500-00-11000.003		13,150.08
145532	04/17/2024	RESIDENTIAL RCF FEE	470537	500-00-11000.003		12,875.71
147343	05/15/2024	RESIDENTIAL RCF FEE	472040	500-00-11000.003		12,880.25
149296	06/18/2024	A/R - CONSERVATION DEC 2023	474299	Multiple		1,267.48
149296	06/18/2024	A/R - CONSERVATION JANUARY 202	474299	Multiple		1,216.81
149297	06/18/2024	RESIDENTIAL RCF FEE	474301	500-00-11000.003		12,881.72
150073	06/25/2024	RESIDENTIAL RCF FEE	475562	500-00-11000.003		57.42
150958	07/12/2024	RESIDENTIAL RCF FEE	476276	500-00-11000.003		12,844.82
153312	08/15/2024	RESIDENTIAL RCF FEE	479506	500-00-11000.003		12,894.47
155822	10/08/2024	RESIDENTIAL RCF FEE	0000483953	500-00-11000.003		12,826.59
158483	11/26/2024	A/R - CONSERVATION DEC 2023	0000496537	500-00-11000.003		7,743.59
158908	12/03/2024	A/R - CONSERVATION	0000497263	500-00-11000.003		2,079.93
160484	12/26/2024	A/R - CONSERVATION	0000503566	500-00-11000.003		1,785.87
Total for CR					0.00	117,376.13
Journal GJ: General Journal						
144240	01/31/2024	MONTHLY RCF FEES	4960	500-00-41501.000	13,150.08	
149087	01/31/2024	RCF ROLLOFF	5193	500-00-41503.000	1,216.81	
144235	02/29/2024	MONTHLY RCF FEES	4961	500-00-41501.000	12,896.95	
146806	03/31/2024	MONTHLY RCF FEES	5121	500-00-41501.000	12,875.71	
149319	04/30/2024	MONTHLY RCF FEES	5202	500-00-41501.000	12,880.25	
149321	05/31/2024	MONTHLY RCF FEES	5203	500-00-41501.000	12,881.72	
153743	06/30/2024	MONTHLY RCF FEES	5407	500-00-41501.000	12,844.82	
158488	06/30/2024	ORION RCF FEES - ROLLOFF	0000005594	500-00-41503.000	1,632.76	
153744	07/31/2024	MONTHLY RCF FEES	5408	500-00-41501.000	12,894.47	
158489	07/31/2024	ORION RCF FEES - ROLLOFF	0000005595	500-00-41503.000	2,190.71	
158486	08/31/2024	MONTHLY RCF FEES	0000005593	500-00-41501.000	12,826.59	
158490	08/31/2024	ORION RCF FEES - ROLLOFF	0000005596	500-00-41503.000	1,938.87	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158491	09/30/2024	ORION RCF FEES - ROLLOFF	0000005597	500-00-41503.000	1,981.25	
185776	09/30/2024	MONTHLY RCF FEES	0000005998	500-00-41501.000	12,826.59	
159153	10/31/2024	ORION RCF FEES - ROLLOFF	0000005601	500-00-41503.000	2,079.93	
185777	10/31/2024	MONTHLY RCF FEES	0000006002	500-00-41501.000	12,840.08	
161567	11/30/2024	ORION RCF FEES - ROLLOFF	0000005731	500-00-41503.000	1,785.87	
185778	11/30/2024	MONTHLY RCF FEES	0000006003	500-00-41501.000	12,821.48	
161985	12/31/2024	ORION RCF FEES - ROLLOFF	0000005812	500-00-41503.000	1,838.74	
185779	12/31/2024	MONTHLY RCF FEES	0000006004	500-00-41501.000	12,810.14	
Total for GJ					169,213.82	0.00
		Balance 01/01/2024:		14,138.87		
		Net Change:		51,837.69		
		Balance 12/31/2024:		65,976.56		
500-00-12104.200	DUE FROM GENERAL FUND					
Journal GJ: General Journal						
186768	12/31/2024	TO MOVE NEG IN CONSERVATION	0000006083	Multiple		11,414.29
Total for GJ					0.00	11,414.29
		Balance 01/01/2024:		11,414.29		
		Net Change:		(11,414.29)		
		Balance 12/31/2024:		0.00		
500-00-21001.100	A/P CONS RES					
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple		571.42
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		46.93
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		70.00
139200	01/03/2024	MILLERS HARDWARE/BALL HITCH FO	H100221	Multiple		83.20
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		3,212.12
143454	01/05/2024	CINTAS CORP/UNIFORMS TIM HOLT	4179227041	500-01-52225.000		14.50
139269	01/08/2024	OZARK TRAILER SALES/14' DUMP T	16654	500-01-52299.000		4,683.50
139623	01/08/2024	J.A. RIGGS TRACTOR CO./239D CA	S6743001	500-01-52299.000		30,936.59
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		1,762.74
140418	01/11/2024	CINTAS CORP/01/11/2024 CONSER	4179845293	500-01-52225.000		14.50
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		3,302.62
143922	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 POOL	Multiple		919.80
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple		42.22
141626	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320710	500-01-52225.000		14.50
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple		27.00
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple		50.27
140417	01/28/2024	CINTAS CORP/01/18/2024 CONSERV	4180575892	500-01-52225.000		14.50
142058	01/29/2024	MILLERS HARDWARE/CHAINS & BOOM	C259486-	Multiple		109.48
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		3,302.62
141627	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022146	500-01-52225.000		14.50
142082	02/01/2024	WAL-MART/BATTERY BACKUP	20240201	Multiple		84.32
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple		491.34
142059	02/07/2024	UNITED INSURANCE/SURETY BOND F	785579	500-01-52287.000		50.00
142060	02/07/2024	UNITED INSURANCE/SURETY BOND F	785582	500-01-52287.000		50.00
142496	02/08/2024	CINTAS CORP/02/08/2024 UNIFOR	2441153	500-01-52225.000		14.50
143024	02/08/2024	AMERICAN AIRLINES/TUB GRINDER	SGBKNI	Multiple		1,826.93
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple		947.38
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		3,302.62
142497	02/15/2024	CINTAS CORP/02/15/2024 UNIFOR	2441154	500-01-52225.000		14.97
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple		233.86
142559	02/15/2024	J.A. RIGGS TRACTOR CO./GRAPPLE	S6776001	500-01-52299.000		2,720.53
143625	02/15/2024	AR DEPT ENVIROMENTAL QUALITY/0	20240215	500-01-52287.000		150.00
143626	02/16/2024	AR DEPT ENVIROMENTAL QUALITY/0	20240314	500-01-52287.000		200.00
142179	02/19/2024	UNITED STATES FLAGE STORE/AMER	CS2092421	Multiple		114.93
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple		1.00
143026	02/21/2024	LA QUINTA CC/TRIP FOR TUB GRIN	237320162	500-01-52299.000		128.01
143105	02/21/2024	LAMBERT'S CAFE/MEAL- TIM AND C	AAAHYL3UACBK	500-01-52287.000		58.35
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple		42.22
142498	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	2441155	500-01-52225.000		14.97
143021	02/22/2024	AIRPORT PARKING/TRIP TO INSPEC	45/145/91	500-01-52299.000		36.00
143022	02/22/2024	CHILI'S GRILL/TRIP TO INPESCT	1997	500-01-52299.000		36.30
143025	02/22/2024	FAIRFIELD INN & SUITES/TRIP TO	80682	500-01-52299.000		128.76
143106	02/22/2024	AVIS RENTAL- CC/CAR RENTAL	539259582	500-01-52287.000		116.90
143023	02/23/2024	PANDA EXPRESS/TRIP TO INSPPECT	4445059529719	500-01-52299.000		43.00
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple		27.00
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple	27.00	
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple		27.00
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple		49.80

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		2,902.09
142972	02/29/2024	CINTAS CORP/UNIFORMS TIM HOLT	15391633	500-01-52225.000		14.97
143017	03/07/2024	CINTAS CORP/UNIFORMS-TIM HOLT	418565529	500-01-52225.000		14.97
143931	03/12/2024	CC & FI LLC/CONSERVATION BACKF	20240312*0004	500-01-52211.000		75.00
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		3,302.62
143929	03/14/2024	CINTAS CORP/UNIFORMS-INV#41863	4186337661	500-01-52225.000		14.97
143933	03/20/2024	GIBSON OFFICE MACHINES/COPY PA	95292	Multiple		54.74
143928	03/21/2024	CINTAS CORP/UNIFIORMS #4187055	4187055608	500-01-52225.000		14.97
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple		42.22
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple		26.61
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple		46.46
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		3,302.61
144606	04/03/2024	CINTAS CORP/TIM HOLT UNIFORMS	4187772025	500-01-52225.000		14.97
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple		14.97
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		3,302.63
145121	04/11/2024	MODERN PARTS/BATTERY FOR AIR C	6238-453253	Multiple		188.07
145271	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387064	500-01-52225.000		14.97
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple		2.90
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple		16.90
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple		12.51
145605	04/17/2024	STOUFFER EQUIPMENT CO./FINAL I	11911-2	500-01-52299.000		38,984.99
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		47.21
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple		42.20
145842	04/22/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE7923-1	500-01-52299.000	13.16	
145843	04/22/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE8038	500-01-52299.000	30.00	
146012	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928560	500-01-52225.000		14.97
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple		50.21
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		3,520.28
146173	04/25/2024	CINTAS CORP/UNIFORMS	4190656795	500-01-52225.000		14.97
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple		26.69
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple		79.78
146544	05/02/2024	CINTAS CORP/UNIFORMS - CONSERV	4191360898	500-01-52225.000		14.97
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple		50.97
146603	05/02/2024	HUDDLE HOUSE/CONF MEALS SPLIT	20020-2	Multiple		20.40
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple		79.79
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple	79.79	
147162	05/03/2024	OLD GLORY EXPRESS, INC/TUB GRI	17620	500-01-52299.000		8,350.00
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple		72.00
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		3,302.62
147149	05/10/2024	MODERN PARTS/PUSH VALVE UNIT 6	824254	Multiple		38.25
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple		193.49
147148	05/13/2024	USPS/SHIPPING COST	009716	500-01-52280.000		14.05
147332	05/15/2024	AMAZON.COM/IPHONE 13 CASE & SC	113-8327854-1737	500-01-52280.000		25.12
147550	05/20/2024	CINTAS CORP/UNIFORMS - CONSERV	4192798560	500-01-52225.000		14.97
147660	05/20/2024	CINTAS CORP/UNIFORM - CONSERVA	4192084336	500-01-52225.000		14.97
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		3,302.61
147888	05/23/2024	CINTAS CORP/UNIFORMS - CONSERV	4193523890	500-01-52225.000		14.97
147920	05/24/2024	MODERN PARTS/HYDRAULIC FLUID F	6238-456373	Multiple		571.55
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple		53.61
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple		26.69
148214	06/03/2024	CINTAS CORP/UNIFORMS - CONSERV	4194343348	500-01-52225.000		14.97
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		3,302.63
148632	06/07/2024	CINTAS CORP/UNIFORMS - CONSERV	4194963513	500-01-52225.000		14.97
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple		42.20
149217	06/17/2024	CINTAS CORP/UNIFORMS - CONSERV	4195688521	500-01-52225.000		14.97
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		3,302.61
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple		19.98
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple		42.20
149806	06/24/2024	CINTAS CORP/UNIFORMS - CONSERV	4196387098	500-01-52225.000		14.97
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple		54.64
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple		26.69
150175	06/27/2024	CINTAS CORP/UNIFORMS - CONSERV	4197087227	500-01-52225.000		14.97
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		3,302.63
150631	07/08/2024	CINTAS CORP/UNIFORMS - CONSERV	4197912458	500-01-52225.000		14.97
150924	07/11/2024	CINTAS CORP/UNIFORMS - CONSERV	4198524312	500-01-52225.000		14.97
151203	07/17/2024	DON JUAN AUTHENTIC MEXICAN RES	010586	500-01-52287.000		26.17
151205	07/17/2024	OLIVE GARDEN/TRAVEL/TRAINING/M	009473	500-01-52287.000		53.76
151224	07/17/2024	MURPHY GAS/TRAINING/TRAVEL HOT	011698	500-01-52287.000		20.00
151225	07/17/2024	PAPA JOHNS'S PIZZA CC/TRAINING	008063	500-01-52287.000		40.73
151226	07/17/2024	AR DEPT ENVIROMENTAL QUALITY/S	123063810	500-01-52287.000		53.00
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		3,302.61

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple		42.22
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple		56.08
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple		26.72
151822	07/26/2024	CINTAS CORP/UNIFORMS - CONSERV	4199236926	500-01-52225.000		14.97
151823	07/26/2024	CINTAS CORP/UNIFORMS - CONSERV	4199930098	500-01-52225.000		14.97
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		3,302.62
152233	08/01/2024	CINTAS CORP/UNIFORMS - CONSERV	4200651821	500-01-52225.000		14.97
152269	08/01/2024	MILLERS HARDWARE/GRASS SEED FO	C270593	Multiple		123.69
152616	08/07/2024	AR DEPT ENVIROMENTAL QUALITY/S	123321744	500-01-52287.000		53.00
152821	08/08/2024	CINTAS CORP/UNIFORMS - CONSERV	4201369552	500-01-52225.000		14.97
152960	08/09/2024	AR DEPT ENVIROMENTAL QUALITY/S	08182024AETA	500-01-52287.000		250.00
153182	08/13/2024	MAZZIO'S/CAMDEN TRAINING/MEAL/	81	500-01-52287.000		22.24
153183	08/13/2024	EXXON EXPRESS/CAMDEN TRAINING/	011599	500-01-52287.000		50.00
153184	08/13/2024	COMFORT INN/CAMDEN TRAINING/LO	942218632	500-01-52287.000		111.10
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		3,302.62
153394	08/16/2024	CINTAS CORP/UNIFORMS - CONSERV	4202085349	500-01-52225.000		14.97
153642	08/21/2024	HUDSON TIRE & BATTERY/265/70/1	63988	Multiple		1,106.78
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		42.22
153763	08/22/2024	CINTAS CORP/UNIFORMS - CONSERV	4202814148	500-01-52225.000		14.97
153766	08/22/2024	AMAZON.COM/OFFICE SUPPLIES FOR	111-5826960-2099	Multiple		53.49
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		26.72
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple	29.87	
154140	08/28/2024	AMAZON.COM/OFFICE SUPPLIES FOR	111-2915204-2366	500-01-52280.000		35.03
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		2,902.09
154133	08/29/2024	CINTAS CORP/UNIFORMS - CONSERV	4203535749	500-01-52225.000		14.97
154393	09/05/2024	AR DEPT ENVIROMENTAL QUALITY/S	1250257541	500-01-52287.000		150.00
154462	09/06/2024	MODERN PARTS/WIRE ENDS FOR UNI	6238-463574	Multiple		20.55
154463	09/06/2024	MILLERS HARDWARE/WIRE CONNECTO	C273090	Multiple		7.86
154464	09/06/2024	CINTAS CORP/UNIFORMS - CONSERV	4204368871	500-01-52225.000		14.97
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		3,302.62
154797	09/12/2024	CINTAS CORP/UNIFORMS - CONSERV	4204954097	500-01-52225.000		14.97
155160	09/19/2024	CINTAS CORP/UNIFORMS - CONSERV	4205673221	500-01-52225.000		14.97
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		42.26
155410	09/23/2024	HUDSON TIRE & BATTERY/FLAT REP	75942	500-01-52293.000		21.90
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		26.72
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		3,302.62
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple		14.97
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		14.97
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		14.97
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,302.62
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		14.97
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		32.47
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		42.27
156375	10/23/2024	ANDERSON'S GAS & PROPANE/SUMMA		Multiple		528.13
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		3,302.62
156389	10/24/2024	CINTAS CORP/UNIFORMS - CONSERV	4209303750	500-01-52225.000		14.97
156462	10/24/2024	SUMMARY AP 10/24/2024		Multiple		766.50
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple		59.54
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		26.75
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple		15.99
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple		10.35
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		8.80
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		30.92
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		38.56
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple		14.97
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		13.00
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple		276.71
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		15.35
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		3,302.62
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		45.41
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		13.71
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		51.00
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple		26.81
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		3,302.61
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		534.13
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple		2,346.04
159084	11/21/2024	CINTAS CORP/UNIFORMS - CONSERV	4212259911	500-01-52225.000		13.88
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		104.00
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		42.27
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		53.14
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	4.22	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		13.98
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple		68.00
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		32.06
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		922.28
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple		394.53
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		3,302.63
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		13.98
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		8,017.96
172330	12/09/2024	DUNKIN AUTO BODY/LABOR & PARTS	20113	500-01-52291.000		1,265.71
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple		30.52
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple		13.98
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple		825.65
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		73.95
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple		1,491.28
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		3,302.61
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple		13.98
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		42.27
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		57.00
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		13.98
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple		36,000.00
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple		87.95
Total for AP					184.04	239,031.99
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	168.59	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	3,212.12	
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple	40,893.90	
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple	6,106.22	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	3,302.62	
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple	96.21	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	30,951.09	
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple	29.00	
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	3,352.89	
141368	02/05/2024	Check: POOL2 13792	13792	Multiple		72.50
141370	02/05/2024	SUMMARY CD 02/05/2024		Multiple	72.50	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	1,762.74	
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple	29.00	
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple	491.34	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	3,302.62	
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	209.48	
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple	69.21	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	2,902.09	
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple	571.42	
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple	49.80	
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple	3,028.77	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	3,302.62	
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple	3,941.10	
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple	2,155.28	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	3,302.61	
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple	46.46	
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple	29.94	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	3,302.63	
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple	69.22	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	42,770.49	
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple	50.21	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	3,345.07	
147164	05/13/2024	SUMMARY CD 05/13/2024		Multiple	8,350.00	
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple	72.00	
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple	88.63	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	3,302.61	
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple	848.20	
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple	53.61	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	3,302.63	
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple	29.94	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	3,302.61	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	34.95	
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple	259.21	
149876	06/25/2024	SUMMARY CD 06/25/2024		Multiple	14.97	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	3,357.27	
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple		13.22
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	3,302.61	
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple	68.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	14.97	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	3,302.62	
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple	56.08	
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	183.57	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	3,302.62	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	1,136.72	
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple	565.55	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	2,902.09	
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	58.35	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	3,302.62	
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple	455.77	
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple	51.84	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	3,302.62	
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple	29.94	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	3,302.62	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	3,302.62	
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple	74.10	
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple	573.04	
156463	10/25/2024	SUMMARY CD 10/25/2024		Multiple	766.50	
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple	30.96	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	3,363.38	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	3,302.61	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	574.65	
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple	101.45	
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple	922.28	
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple	112.68	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	3,302.63	
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple	2,782.41	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	3,302.61	
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple	2,449.36	
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple	551.36	
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple	125.00	
Total for CD					236,910.99	85.72
		Balance 01/01/2024:		(43,538.81)		
		Net Change:		(2,022.68)		
		Balance 12/31/2024:		(45,561.49)		
500-00-22000.000	ACCRUED PAYROLL - CONSERVATION					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		2,286.40
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	2,286.40	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		2,286.40
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		2,286.40
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	2,286.40	
Total for GJ					4,572.80	6,859.20
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	2,286.40	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		2,360.00
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	2,286.40	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		508.17
Total for PRAW					4,572.80	2,868.17
		Balance 01/01/2024:		(2,286.40)		
		Net Change:		(581.77)		
		Balance 12/31/2024:		(2,868.17)		
500-00-22001.000	ACCRUED PAYROLL LIAB - CONSERV					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		506.28
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	506.28	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		506.28
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		506.28
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	506.28	
Total for GJ					1,012.56	1,518.84
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	506.28	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		523.19
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	506.28	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		112.94
Total for PRAW					1,012.56	636.13

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		(506.28)		
		Net Change:		(129.85)		
		Balance 12/31/2024:		(636.13)		
500-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	3,212.12	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	3,302.62	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	3,302.62	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	3,302.62	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	2,902.09	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	3,302.62	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	3,302.61	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	3,302.63	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	3,520.28	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	3,302.62	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	3,302.61	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	3,302.63	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	3,302.61	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	3,302.63	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	3,302.61	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	3,302.62	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	3,302.62	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	2,902.09	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	3,302.62	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	3,302.62	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,302.62	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	3,302.62	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	3,302.62	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	3,302.61	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	922.28	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	3,302.63	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	3,302.61	
Total for AP					86,116.48	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		3,212.12
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		3,302.62
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		3,302.62
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		3,302.62
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		2,902.09
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		3,302.62
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		3,302.61
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		3,302.63
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		3,520.28
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		3,302.62
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		3,302.61
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		3,302.63
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		3,302.61
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		3,302.63
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		3,302.61
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		3,302.62
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		3,302.62
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		2,902.09
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		3,302.62
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		3,302.62
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		3,302.62
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		3,302.62
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		3,302.62
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		3,302.61
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		922.28
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		3,302.63
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		3,302.61
Total for PR					0.00	86,116.48
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
500-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		86.64
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple		0.07

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		0.10
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple		0.07
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple		0.07
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple		0.07
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple		0.07
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		3.77
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple		0.07
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		4.31
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple		0.07
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		15.41
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple		0.07
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple		0.07
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple		0.07
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		5.70
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		5.95
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple		0.07
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple		0.07
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		19.37
Total for GJ					0.00	142.09
		Balance 01/01/2024:		0.00		
		Net Change:		(142.09)		
		Balance 12/31/2024:		(142.09)		

500-00-41191.001 INSURANCE REIMBURSEMENT

Journal CR: Cash Receipts

158871	12/03/2024	INSURANCE REIMB-CONSERVATION	0000497222	500-00-11000.003		8,017.96
Total for CR					0.00	8,017.96
		Balance 01/01/2024:		0.00		
		Net Change:		(8,017.96)		
		Balance 12/31/2024:		(8,017.96)		

500-00-41501.000 RES RCF

Journal GJ: General Journal

144240	01/31/2024	MONTHLY RCF FEES	4960	500-00-12103.000		13,150.08
144235	02/29/2024	MONTHLY RCF FEES	4961	500-00-12103.000		12,896.95
146806	03/31/2024	MONTHLY RCF FEES	5121	500-00-12103.000		12,875.71
149319	04/30/2024	MONTHLY RCF FEES	5202	500-00-12103.000		12,880.25
149321	05/31/2024	MONTHLY RCF FEES	5203	500-00-12103.000		12,881.72
153743	06/30/2024	MONTHLY RCF FEES	5407	500-00-12103.000		12,844.82
153744	07/31/2024	MONTHLY RCF FEES	5408	500-00-12103.000		12,894.47
158486	08/31/2024	MONTHLY RCF FEES	0000005593	500-00-12103.000		12,826.59
185776	09/30/2024	MONTHLY RCF FEES	0000005998	500-00-12103.000		12,826.59
185777	10/31/2024	MONTHLY RCF FEES	0000006002	500-00-12103.000		12,840.08
185778	11/30/2024	MONTHLY RCF FEES	0000006003	500-00-12103.000		12,821.48
185779	12/31/2024	MONTHLY RCF FEES	0000006004	500-00-12103.000		12,810.14
Total for GJ					0.00	154,548.88
		Balance 01/01/2024:		0.00		
		Net Change:		(154,548.88)		
		Balance 12/31/2024:		(154,548.88)		

500-00-41503.000 ROLLOFF RCF FEES

Journal GJ: General Journal

149087	01/31/2024	RCF ROLLOFF	5193	500-00-12103.000		1,216.81
158488	06/30/2024	ORION RCF FEES - ROLLOFF	0000005594	500-00-12103.000		1,632.76
158489	07/31/2024	ORION RCF FEES - ROLLOFF	0000005595	500-00-12103.000		2,190.71
158490	08/31/2024	ORION RCF FEES - ROLLOFF	0000005596	500-00-12103.000		1,938.87
158491	09/30/2024	ORION RCF FEES - ROLLOFF	0000005597	500-00-12103.000		1,981.25
159153	10/31/2024	ORION RCF FEES - ROLLOFF	0000005601	500-00-12103.000		2,079.93
161567	11/30/2024	ORION RCF FEES - ROLLOFF	0000005731	500-00-12103.000		1,785.87
161985	12/31/2024	ORION RCF FEES - ROLLOFF	0000005812	500-00-12103.000		1,838.74
Total for GJ					0.00	14,664.94
		Balance 01/01/2024:		0.00		
		Net Change:		(14,664.94)		
		Balance 12/31/2024:		(14,664.94)		

500-00-49998.501 TRANSFER IN - CONSERVATION

Journal GJ: General Journal

149202	05/13/2024	RECORD TRANSFER FOR TUB GRINDE	5197	Multiple		47,334.99
Total for GJ					0.00	47,334.99
		Balance 01/01/2024:		0.00		
		Net Change:		(47,334.99)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(47,334.99)		
500-01-52201.000	PAYROLL					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,286.40	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,286.40
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,286.40	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,286.40	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,286.40
Total for GJ					6,859.20	4,572.80
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,286.40	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,360.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,360.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,360.00	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,360.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,360.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,360.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,360.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,360.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,360.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,360.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,360.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,360.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,360.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,360.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,360.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,360.00	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,360.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,360.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,360.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,360.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,360.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,360.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,360.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,360.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,360.00	
Total for PR					61,286.40	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,286.40
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	2,360.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,286.40
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	508.17	
Total for PRAW					2,868.17	4,572.80
		Balance 01/01/2024:		0.00		
		Net Change:		61,868.17		
		Balance 12/31/2024:		61,868.17		
500-01-52201.900	LONGEVITY PAY					
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	750.00	
Total for PR					750.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		750.00		
		Balance 12/31/2024:		750.00		
500-01-52202.000	OVERTIME					
Journal PR: Payroll						
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	177.00	
Total for PR					177.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		177.00		
		Balance 12/31/2024:		177.00		
500-01-52203.000	RETIREMENT					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	350.28	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		350.28
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	350.28	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	350.28	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		350.28

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					1,050.84	700.56
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	350.28	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	361.55	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	361.55	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	361.55	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	361.55	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	361.55	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	361.55	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	361.55	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	388.67	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	361.55	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	361.55	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	361.55	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	361.55	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	361.55	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	361.55	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	361.55	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	361.55	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	361.55	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	361.55	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	361.55	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	361.55	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	361.55	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	361.55	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	361.55	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	114.90	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	361.55	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	361.55	
Total for PR					9,531.05	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		350.28
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	361.55	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		350.28
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	77.85	
Total for PRAW					439.40	700.56
		Balance 01/01/2024:		0.00		
		Net Change:		9,620.17		
		Balance 12/31/2024:		9,620.17		
500-01-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	419.44	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	419.43	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	419.44	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	419.43	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	419.44	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	419.43	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	419.44	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	419.43	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	419.44	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	419.43	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	419.44	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	419.43	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	419.44	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	419.43	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	419.44	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	419.43	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	419.44	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	419.43	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	419.44	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	419.43	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	419.44	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	419.43	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	419.44	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	419.43	
Total for PR					10,066.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,066.44		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		10,066.44		
500-01-52204.002	AIR EVAC					
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	70.00	
Total for AP					70.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		70.00		
		Balance 12/31/2024:		70.00		
500-01-52204.003	LIFE INSURANCE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1.00
Total for GJ					3.00	2.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.20	
Total for PRAW					1.20	2.00
		Balance 01/01/2024:		0.00		
		Net Change:		24.20		
		Balance 12/31/2024:		24.20		
500-01-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	155.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		155.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	155.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	155.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		155.00
Total for GJ					465.00	310.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	155.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	160.64	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	160.63	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	160.64	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	180.54	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	160.63	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	160.63	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	160.64	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	174.18	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	160.63	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	160.63	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	160.64	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	160.63	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	160.64	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	160.63	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	160.63	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	160.64	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	180.54	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	160.63	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	160.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	160.63	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	160.64	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	160.63	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	160.63	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	57.38	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	160.64	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	160.63	
Total for PR					4,281.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		155.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	160.64	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		155.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	34.89	
Total for PRAW					195.53	310.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,322.12		
		Balance 12/31/2024:		4,322.12		
500-01-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	46.93	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	51.00	
Total for AP					97.93	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		97.93		
		Balance 12/31/2024:		97.93		
500-01-52211.000	BUILDING MAINT					
Journal AP: Accounts Payable						
143931	03/12/2024	CC & FI LLC/CONSERVATION BACKF	20240312*0004	500-00-21001.100	75.00	
156375	10/23/2024	ANDERSON'S GAS & PROPANE/SUMMA		Multiple	528.13	
Total for AP					603.13	0.00
Journal ENC: Encumbrances						
86682	03/14/2024	CONSERVATION BACKFLOW TESTING	2441580	500-00-21001.100	75.00	
96514	10/24/2024	PROPANE FOR COMPOST FACILITY	2446534	500-00-21001.100	528.13	
Total for ENC					603.13	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		603.13		
		Balance 12/31/2024:		603.13		
500-01-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
143454	01/05/2024	CINTAS CORP/UNIFORMS TIM HOLT	4179227041	500-00-21001.100	14.50	
140418	01/11/2024	CINTAS CORP/01/11/2024 CONSER	4179845293	500-00-21001.100	14.50	
141626	01/25/2024	CINTAS CORP/1/25/2024 UNIFORMS	4181320710	500-00-21001.100	14.50	
140417	01/28/2024	CINTAS CORP/01/18/2024 CONSERV	4180575892	500-00-21001.100	14.50	
141627	02/01/2024	CINTAS CORP/2/1/2024 UNIFORMS	4182022146	500-00-21001.100	14.50	
142496	02/08/2024	CINTAS CORP/02/08/2024 UNIFOR	2441153	500-00-21001.100	14.50	
142497	02/15/2024	CINTAS CORP/02/15/2024 UNIFOR	2441154	500-00-21001.100	14.97	
142498	02/22/2024	CINTAS CORP/02/22/2024 UNIFOR	2441155	500-00-21001.100	14.97	
142972	02/29/2024	CINTAS CORP/UNIFORMS TIM HOLT	15391633	500-00-21001.100	14.97	
143017	03/07/2024	CINTAS CORP/UNIFORMS-TIM HOLT	418565529	500-00-21001.100	14.97	
143929	03/14/2024	CINTAS CORP/UNIFORMS-INV#41863	4186337661	500-00-21001.100	14.97	
143928	03/21/2024	CINTAS CORP/UNIFIORMS #4187055	4187055608	500-00-21001.100	14.97	
144606	04/03/2024	CINTAS CORP/TIM HOLT UNIFORMS	4187772025	500-00-21001.100	14.97	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	3.32	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	1.34	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	6.51	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	0.30	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	1.18	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	0.10	
144698	04/04/2024	CINTAS CORP/UNIFORMS	4188483200	Multiple	2.22	
145271	04/12/2024	CINTAS CORP/UNIFORMS INV#41893	4189387064	500-00-21001.100	14.97	
146012	04/24/2024	CINTAS CORP/UNIFORMS INV#41899	4189928560	500-00-21001.100	14.97	
146173	04/25/2024	CINTAS CORP/UNIFORMS	4190656795	500-00-21001.100	14.97	
146544	05/02/2024	CINTAS CORP/UNIFORMS - CONSERV	4191360898	500-00-21001.100	14.97	
147550	05/20/2024	CINTAS CORP/UNIFORMS - CONSERV	4192798560	500-00-21001.100	14.97	
147660	05/20/2024	CINTAS CORP/UNIFORM - CONSERVA	4192084336	500-00-21001.100	14.97	
147888	05/23/2024	CINTAS CORP/UNIFORMS - CONSERV	4193523890	500-00-21001.100	14.97	
148214	06/03/2024	CINTAS CORP/UNIFORMS - CONSERV	4194343348	500-00-21001.100	14.97	
148632	06/07/2024	CINTAS CORP/UNIFORMS - CONSERV	4194963513	500-00-21001.100	14.97	
149217	06/17/2024	CINTAS CORP/UNIFORMS - CONSERV	4195688521	500-00-21001.100	14.97	
149806	06/24/2024	CINTAS CORP/UNIFORMS - CONSERV	4196387098	500-00-21001.100	14.97	
150175	06/27/2024	CINTAS CORP/UNIFORMS - CONSERV	4197087227	500-00-21001.100	14.97	
150631	07/08/2024	CINTAS CORP/UNIFORMS - CONSERV	4197912458	500-00-21001.100	14.97	
150924	07/11/2024	CINTAS CORP/UNIFORMS - CONSERV	4198524312	500-00-21001.100	14.97	
151822	07/26/2024	CINTAS CORP/UNIFORMS - CONSERV	4199236926	500-00-21001.100	14.97	
151823	07/26/2024	CINTAS CORP/UNIFORMS - CONSERV	4199930098	500-00-21001.100	14.97	
152233	08/01/2024	CINTAS CORP/UNIFORMS - CONSERV	4200651821	500-00-21001.100	14.97	
152821	08/08/2024	CINTAS CORP/UNIFORMS - CONSERV	4201369552	500-00-21001.100	14.97	
153394	08/16/2024	CINTAS CORP/UNIFORMS - CONSERV	4202085349	500-00-21001.100	14.97	
153763	08/22/2024	CINTAS CORP/UNIFORMS - CONSERV	4202814148	500-00-21001.100	14.97	
154133	08/29/2024	CINTAS CORP/UNIFORMS - CONSERV	4203535749	500-00-21001.100	14.97	
154464	09/06/2024	CINTAS CORP/UNIFORMS - CONSERV	4204368871	500-00-21001.100	14.97	
154797	09/12/2024	CINTAS CORP/UNIFORMS - CONSERV	4204954097	500-00-21001.100	14.97	
155160	09/19/2024	CINTAS CORP/UNIFORMS - CONSERV	4205673221	500-00-21001.100	14.97	
155806	09/26/2024	SUMMARY AP 09/26/2024		Multiple	14.97	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	14.97	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	14.97	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	14.97	
156389	10/24/2024	CINTAS CORP/UNIFORMS - CONSERV	4209303750	500-00-21001.100	14.97	
156835	10/31/2024	SUMMARY AP 10/31/2024		Multiple	14.97	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	15.35	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	13.71	
159084	11/21/2024	CINTAS CORP/UNIFORMS - CONSERV	4212259911	500-00-21001.100	13.88	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	13.98	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	13.98	
160022	12/12/2024	SUMMARY AP 12/12/2024		Multiple	13.98	
160213	12/19/2024	SUMMARY AP 12/19/2024		Multiple	13.98	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	13.98	
Total for AP					768.70	0.00
Journal ENC: Encumbrances						
84479	01/25/2024	UNIFORMS	2440492	500-00-21001.100	14.50	
84480	01/25/2024	UNIFORMS	2440493	500-00-21001.100	14.50	
85100	02/08/2024	UNIFORMS	2440758	500-00-21001.100	14.50	
85101	02/08/2024	UNIFORMS	2440763	500-00-21001.100	14.50	
85948	02/26/2024	UNIFORMS	2441153	500-00-21001.100	14.50	
85949	02/26/2024	UNIFORMS	2441154	500-00-21001.100	14.97	
85950	02/26/2024	UNIFORMS	2441155	500-00-21001.100	14.97	
86224	03/06/2024	UNIFORMS	2441351	500-00-21001.100	14.94	
86225	03/06/2024	UNIFORMS	2441351	500-00-21001.100	0.03	
86276	03/07/2024	UNIFORMS-TIM HOLT	2441382	500-00-21001.100	14.97	
86628	03/12/2024	UNIFORMS TIM HOLT	2441540	500-00-21001.100	14.50	
86683	03/14/2024	UNIFORMS-INV#4186337661	2441581	500-00-21001.100	14.97	
87020	03/21/2024	UNIFORMS	2441729	500-00-21001.100	14.97	
87423	03/28/2024	UNIFORMS INV#4187772025	2441907	500-00-21001.100	14.97	
87624	04/04/2024	DRESS SHRT OXFORD/FRCH BL/SS-L	2442020	Multiple	3.32	
87624	04/04/2024	JACKET/COTTON/NAVY DUCK/LC-2XL	2442020	Multiple	1.34	
87624	04/04/2024	CARPENTER JEANS/INDIGO-03434	2442020	Multiple	6.51	
87624	04/04/2024	PERMA-LND JKT/NAVY TWILL-00LLS	2442020	Multiple	0.30	
87624	04/04/2024	PREP ADVANTAGE	2442020	Multiple	1.18	
87624	04/04/2024	EMBLEM ADVANTAGE	2442020	Multiple	0.10	
87624	04/04/2024	UNIFORM ADVANTAGE	2442020	Multiple	2.22	
87980	04/12/2024	UNIFORMS INV#4189387064	2442224	500-00-21001.100	14.97	
88511	04/23/2024	UNIFORMS INV#4189928560	2442421	500-00-21001.100	14.97	
88696	04/25/2024	UNIFORMS	2442536	500-00-21001.100	14.97	
88880	05/02/2024	UNIFORMS - CONSERVATION	2442648	500-00-21001.100	14.97	
89890	05/10/2024	UNIFORMS - CONSERVATION	2442823	500-00-21001.100	14.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89796	05/20/2024	UNIFORMS - CONSERVATION	2443073	500-00-21001.100	14.97	
90114	05/23/2024	UNIFORMS - CONSERVATION	2443237	500-00-21001.100	14.97	
90313	06/03/2024	UNIFORMS - CONSERVATION	2443349	500-00-21001.100	14.97	
90729	06/07/2024	UNIFORMS - CONSERVATION	2443563	500-00-21001.100	14.97	
91072	06/17/2024	INV 4195688521 - CONSERVATION	2443745	500-00-21001.100	14.97	
91788	06/24/2024	INV 4196387098 - CONSERVATION	2443924	500-00-21001.100	14.97	
91902	06/27/2024	INV 4197087227 - CONSERVATION	2444038	500-00-21001.100	14.97	
92234	07/08/2024	INV 4197912458 - CONSERVATION	2444234	500-00-21001.100	14.97	
92465	07/11/2024	INV 4198524312 - CONSERVATION	2444339	500-00-21001.100	14.97	
93167	07/26/2024	INV 4199236926 - CONSERVATION	2444501	500-00-21001.100	14.97	
93168	07/26/2024	INV 4199930098 - CONSERVATION	2444637	500-00-21001.100	14.97	
93311	08/01/2024	INV 4200651821 - CONSERVATION	2444745	500-00-21001.100	14.97	
93633	08/08/2024	INV 4201369552 - CONSERVATION	2444903	500-00-21001.100	14.97	
94026	08/16/2024	INV 4202085349 - CONSERVATION	2445078	500-00-21001.100	14.97	
94359	08/22/2024	INV 4202814148 - CONSERVATION	2445235	500-00-21001.100	14.97	
94630	08/29/2024	INV 4203535749 - CONSERVATION	2445381	500-00-21001.100	14.97	
94835	09/06/2024	INV 4204368871 - CONSERVATION	2445478	500-00-21001.100	14.97	
95140	09/12/2024	INV 4204954097 - CONSERVATION	2445629	500-00-21001.100	14.97	
95372	09/19/2024	INV 4205673221 - CONSERVATION	2445778	500-00-21001.100	14.97	
95823	10/02/2024	UNIFORMS - CONSERVATION	2445978	500-00-21001.100	14.97	
95858	10/03/2024	UNIFORM - CONSERVATION	2446009	500-00-21001.100	14.97	
96077	10/10/2024	UNIFORMS - CONSERVATION	2446183	500-00-21001.100	14.97	
96251	10/17/2024	UNIFORMS - CONSERVATION	2446331	500-00-21001.100	14.97	
96518	10/24/2024	UNIFORMS - CONSERVATION	2446539	500-00-21001.100	14.97	
96757	11/04/2024	UNIFORMS - CONSERVATION	2446714	500-00-21001.100	14.97	
96898	11/07/2024	UNIFORMS - CONSERVATION	2446797	500-00-21001.100	15.35	
97193	11/14/2024	UNIFORMS - CONSERVATION	2446967	500-00-21001.100	13.71	
97682	12/02/2024	UNIFORMS - CONSERVATION	2447340	500-00-21001.100	13.98	
97800	12/05/2024	UNIFORMS - CONSERVATION	2447452	500-00-21001.100	13.88	
97811	12/05/2024	UNIFORMS - CONSERVATION	2447455	500-00-21001.100	13.98	
98090	12/12/2024	UNIFORMS - CONSERVATION	2447645	500-00-21001.100	13.98	
98369	12/19/2024	UNIFORMS - CONSERVATION	2447807	500-00-21001.100	13.98	
98591	12/31/2024	UNIFORMS - CONSERVATION	2447962	500-00-21001.100	13.98	
Total for ENC					768.70	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		768.70		
		Balance 12/31/2024:		768.70		
500-01-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	927.32	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	19.06	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
Total for AP					948.38	0.00
Journal ENC: Encumbrances						
85537	02/14/2024	2023 CHEVY TRACERSE AVE82N	2441013	Multiple	1.00	
85537	02/14/2024	2024 USBU AB836831	2441013	Multiple	927.32	
85537	02/14/2024	PROCESSING FEES	2441013	Multiple	19.06	
86073	02/21/2024	2024 CHEVY SILVERADO AVW74B	2441234	Multiple	1.00	
Total for ENC					948.38	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		948.38		
		Balance 12/31/2024:		948.38		
500-01-52231.000 YARD WASTE PICKUP						
Journal AP: Accounts Payable						
160888	12/30/2024	SUMMARY AP 12/30/2024		Multiple	36,000.00	
Total for AP					36,000.00	0.00
Journal ENC: Encumbrances						
98538	12/30/2024	LEAF PICKUP	2447919	500-00-21001.100	36,000.00	
Total for ENC					36,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		36,000.00		
		Balance 12/31/2024:		36,000.00		
500-01-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
159060	12/03/2024	SUMMARY AP 12/03/2024		Multiple	394.53	
160040	12/11/2024	SUMMARY AP 12/11/2024		Multiple	30.52	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	73.95	
Total for AP					499.00	0.00
Journal ENC: Encumbrances						
97694	12/03/2024	DEWALT CORDLESS IMPACT	2447361	500-00-21001.100	394.53	
98091	12/12/2024	GRINDER	2447650	500-00-21001.100	30.52	
98150	12/16/2024	SOCKETS	2447691	500-00-21001.100	73.95	
Total for ENC					499.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		499.00		
		Balance 12/31/2024:		499.00		
500-01-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	571.42	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	1,762.74	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	51.03	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	440.31	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple	47.21	
Total for AP					2,872.71	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,872.71		
		Balance 12/31/2024:		2,872.71		
500-01-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
139200	01/03/2024	MILLERS HARDWARE/BALL HITCH FO	H100221	Multiple	44.99	
139200	01/03/2024	MILLERS HARDWARE/BALL HITCH FO	H100221	Multiple	30.99	
139200	01/03/2024	MILLERS HARDWARE/BALL HITCH FO	H100221	Multiple	7.22	
142082	02/01/2024	WAL-MART/BATTERY BACKUP	20240201	Multiple	77.00	
142082	02/01/2024	WAL-MART/BATTERY BACKUP	20240201	Multiple	7.32	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	69.00	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	75.90	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	41.16	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	34.30	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	5.78	
142556	02/15/2024	MARMIC FIRE & SAFETY CO , INC.	C886371	Multiple	7.72	
142179	02/19/2024	UNITED STATES FLAGE STORE/AMER	CS2092421	Multiple	50.98	
142179	02/19/2024	UNITED STATES FLAGE STORE/AMER	CS2092421	Multiple	53.98	
142179	02/19/2024	UNITED STATES FLAGE STORE/AMER	CS2092421	Multiple	9.97	
143933	03/20/2024	GIBSON OFFICE MACHINES/COPY PA	95292	Multiple	49.99	
143933	03/20/2024	GIBSON OFFICE MACHINES/COPY PA	95292	Multiple	4.75	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	2.90	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	16.90	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	12.51	
147148	05/13/2024	USPS/SHIPPING COST	009716	500-00-21001.100	14.05	
147332	05/15/2024	AMAZON.COM/IPHONE 13 CASE & SC	113-8327854-1737	500-00-21001.100	25.12	
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple	7.91	
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple	2.96	
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple	5.18	
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple	2.20	
149594	06/20/2024	MILLERS HARDWARE/BALL VALVE	A171572	Multiple	1.73	
152269	08/01/2024	MILLERS HARDWARE/GRASS SEED FO	C270593	Multiple	71.99	
152269	08/01/2024	MILLERS HARDWARE/GRASS SEED FO	C270593	Multiple	27.98	
152269	08/01/2024	MILLERS HARDWARE/GRASS SEED FO	C270593	Multiple	12.99	
152269	08/01/2024	MILLERS HARDWARE/GRASS SEED FO	C270593	Multiple	10.73	
153766	08/22/2024	AMAZON.COM/OFFICE SUPPLIES FOR	111-5826960-2099	Multiple	29.87	
153766	08/22/2024	AMAZON.COM/OFFICE SUPPLIES FOR	111-5826960-2099	Multiple	23.62	
156422	08/27/2024	SUMMARY AP 08/27/2024		Multiple		29.87
154140	08/28/2024	AMAZON.COM/OFFICE SUPPLIES FOR	111-2915204-2366	500-00-21001.100	35.03	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	32.47	
156846	10/28/2024	MILLERS HARDWARE/SUMMARY AP 10		Multiple	15.99	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	45.41	
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple	26.81	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	534.13	
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple	825.65	
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple	1,078.69	
Total for AP					3,433.87	29.87
Journal ENC: Encumbrances						
83210	01/02/2024	CANON BLACK, M,Y,& C	2439988	Multiple	596.00	
83252	01/03/2024	TRI-BALL HITCH	2440047	Multiple	44.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83252	01/03/2024	RECEIVER LOCK	2440047	Multiple	30.99	
83252	01/03/2024	TAX	2440047	Multiple	7.22	
85528	02/01/2024	BATTERY BACKUP	2440624	Multiple	77.00	
85528	02/01/2024	TAX	2440624	Multiple	7.32	
85594	02/19/2024	USA OUTDOOR FLAG	2441046	Multiple	50.98	
85594	02/19/2024	ARKANSAS SATE FLAG	2441046	Multiple	53.98	
85594	02/19/2024	TAX	2441046	Multiple	9.97	
85970	02/26/2024	SERVICE CALL	2441210	Multiple	69.00	
85970	02/26/2024	INSPECTIONS	2441210	Multiple	75.90	
85970	02/26/2024	NEW EXTINGUISHER	2441210	Multiple	41.16	
85970	02/26/2024	RECHARGE EXTINGUISHER	2441210	Multiple	34.30	
85970	02/26/2024	O-RING	2441210	Multiple	5.78	
85970	02/26/2024	TAX	2441210	Multiple	7.72	
87010	03/20/2024	COPY PAPER	2441713	Multiple	49.99	
87010	03/20/2024	TAX	2441713	Multiple	4.75	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	2.90	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	16.90	
88752	04/15/2024	INFOSEC LICENSES	2442548	Multiple	12.51	
89292	05/13/2024	SHIPPING COST INV#009716	2442885	500-00-21001.100	14.05	
89665	05/15/2024	IPHONE 13 CASE/SCREEN PROTECTO	2443057	500-00-21001.100	25.12	
91474	06/20/2024	PRIMER/GLUE	2443922	Multiple	7.91	
91474	06/20/2024	1' BALL VALVE	2443922	Multiple	2.96	
91474	06/20/2024	PVC COUPLER	2443922	Multiple	5.18	
91474	06/20/2024	PVC PIPE	2443922	Multiple	2.20	
91474	06/20/2024	TAX	2443922	Multiple	1.73	
93322	08/01/2024	CONTRACOR BLEND GRASS SEED 50L	2444749	Multiple	75.00	
93322	08/01/2024	RAKE	2444749	Multiple	40.00	
93322	08/01/2024	TAX	2444749	Multiple	5.00	
93323	08/01/2024	GLOVES	2444749	Multiple	7.99	
93323	08/01/2024	TAX	2444749	Multiple	10.73	
93323	08/01/2024	CONTRACOR BLEND GRASS SEED 50L	2444749	Multiple		3.01
93323	08/01/2024	RAKE	2444749	Multiple		12.02
94345	08/22/2024	INV 2099439 OFFICE SUPPLIES	2445228	Multiple	29.87	
94345	08/22/2024	INV 6716223 OFFICE SUPPLIES	2445228	Multiple	23.62	
94602	08/28/2024	PO: 2445364, AMAZON.COM	2445364	500-00-21001.100		29.87
94603	08/28/2024	INV 2366657 OFFICE SUPPLIES	2445366	500-00-21001.100	35.03	
96409	10/21/2024	PW BREAKROOM SUPPLIES	2446463	500-00-21001.100	32.47	
96622	10/29/2024	OUTLET COVER & GLOVES	2446592	500-00-21001.100	15.99	
96892	11/07/2024	ROOFING SCREWS FOR COMOPST BUI	2446796	500-00-21001.100	45.41	
97294	11/20/2024	TOGGLE SWITCH FOR DIESEL PUMP	2447121	500-00-21001.100	26.81	
97333	11/21/2024	SEAT FOR WHEEL LOADER	2447143	500-00-21001.100	534.13	
98159	12/16/2024	DUMP TRUCK TIRES	2447696	500-00-21001.100	825.65	
98368	12/19/2024	GIS - PRINTER INK & PAPER	2447801	Multiple	1,078.69	
114731	12/31/2024	PRINTER INK	2439988	Multiple		596.00
Total for ENC					4,044.90	640.90
		Balance 01/01/2024:		0.00		
		Net Change:		3,404.00		
		Balance 12/31/2024:		3,404.00		
500-01-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	42.22	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	27.00	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	42.22	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	27.00	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		27.00
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	27.00	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	42.22	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	26.61	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	42.20	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	26.69	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	26.69	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	42.20	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	42.20	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	26.69	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	42.22	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	26.72	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	42.22	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	26.72	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	42.26	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	26.72	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	42.27	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	26.75	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	42.27	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		4.22
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	32.06	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	42.27	
Total for AP					833.42	31.22
		Balance 01/01/2024:		0.00		
		Net Change:		802.20		
		Balance 12/31/2024:		802.20		

500-01-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

142059	02/07/2024	UNITED INSURANCE/SURETY BOND F	785579	500-00-21001.100	50.00	
142060	02/07/2024	UNITED INSURANCE/SURETY BOND F	785582	500-00-21001.100	50.00	
143625	02/15/2024	AR DEPT ENVIROMENTAL QUALITY/O	20240215	500-00-21001.100	150.00	
143626	02/16/2024	AR DEPT ENVIROMENTAL QUALITY/O	20240314	500-00-21001.100	200.00	
143105	02/21/2024	LAMBERT'S CAFE/MEAL- TIM AND C	AAAHYL3UACBK	500-00-21001.100	58.35	
143106	02/22/2024	AVIS RENTAL- CC/CAR RENTAL	539259582	500-00-21001.100	116.90	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	3.39	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	11.99	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	10.49	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	10.49	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	25.49	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	7.72	
149586	04/29/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3-	Multiple	10.21	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	32.95	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	2.95	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	4.32	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	3.98	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	2.99	
146601	05/02/2024	FISHERMANS WHARF/CONF MEALS SP	028756-2	Multiple	3.78	
146603	05/02/2024	HUDDLE HOUSE/CONF MEALS SPLIT	20020-2	Multiple	12.39	
146603	05/02/2024	HUDDLE HOUSE/CONF MEALS SPLIT	20020-2	Multiple	3.49	
146603	05/02/2024	HUDDLE HOUSE/CONF MEALS SPLIT	20020-2	Multiple	1.43	
146603	05/02/2024	HUDDLE HOUSE/CONF MEALS SPLIT	20020-2	Multiple	3.09	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	3.39	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	11.99	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	10.49	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	10.49	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	25.49	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	7.73	
146604	05/02/2024	LONGHORN STEAKHOUSE/CONF MEALS	35164-3	Multiple	10.21	
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		3.39
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		11.99
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		10.49
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		10.49
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		25.49
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		7.73
149582	05/02/2024	LONGHORN STEAKHOUSE/Void Invoi	35164-3	Multiple		10.21
151203	07/17/2024	DON JUAN AUTHENTIC MEXICAN RES	010586	500-00-21001.100	26.17	
151205	07/17/2024	OLIVE GARDEN/TRAVEL/TRAINING/M	009473	500-00-21001.100	53.76	
151224	07/17/2024	MURPHY GAS/TRAINING/TRAVEL HOT	011698	500-00-21001.100	20.00	
151225	07/17/2024	PAPA JOHNS'S PIZZA CC/TRAINING	008063	500-00-21001.100	40.73	
151226	07/17/2024	AR DEPT ENVIROMENTAL QUALITY/S	123063810	500-00-21001.100	53.00	
152616	08/07/2024	AR DEPT ENVIROMENTAL QUALITY/S	123321744	500-00-21001.100	53.00	
152960	08/09/2024	AR DEPT ENVIROMENTAL QUALITY/S	08182024AETA	500-00-21001.100	250.00	
153182	08/13/2024	MAZZIO'S/CAMDEN TRAINING/MEAL/	81	500-00-21001.100	22.24	
153183	08/13/2024	EXXON EXPRESS/CAMDEN TRAINING/	011599	500-00-21001.100	50.00	
153184	08/13/2024	COMFORT INN/CAMDEN TRAINING/LO	942218632	500-00-21001.100	111.10	
154393	09/05/2024	AR DEPT ENVIROMENTAL QUALITY/S	1250257541	500-00-21001.100	150.00	
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple	10.35	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	8.80	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	30.92	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	38.56	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	13.00	
160034	10/31/2024	SUMMARY AP 10/31/2024		Multiple	276.71	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	104.00	
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple	68.00	
Total for AP					2,236.53	79.79

Journal ENC: Encumbrances

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85529	02/08/2024	SURETY BOND FOR NOTARY	2440827	500-00-21001.100	50.00	
85530	02/08/2024	SURETY BOND FOR NOTARY CARL RI	2440828	500-00-21001.100	50.00	
86343	02/21/2024	MEAL- TIM AND CARL	2441383	500-00-21001.100	58.38	
86345	02/22/2024	CAR RENTAL	2441384	500-00-21001.100	116.90	
86823	03/18/2024	03/15/2024 SOLID WASTE TRAINI	2441610	500-00-21001.100	150.00	
86824	03/18/2024	03/15/2024 SOLID WAST TRAINING	2441613	500-00-21001.100	200.00	
88877	05/02/2024	MVP BREAKFAST	2442621	Multiple	12.39	
88877	05/02/2024	SWEET TEA	2442621	Multiple	3.49	
88877	05/02/2024	TAX	2442621	Multiple	1.43	
88877	05/02/2024	GRATUITY	2442621	Multiple	3.09	
88878	05/02/2024	DOCKSIDE RIBEYE	2442630	Multiple	32.95	
88878	05/02/2024	ICED TEA	2442630	Multiple	2.95	
88878	05/02/2024	GATOR	2442630	Multiple	4.32	
88878	05/02/2024	SPINACH & ARTICHOKE DIP	2442630	Multiple	3.98	
88878	05/02/2024	CHEESE STIX	2442630	Multiple	2.99	
88878	05/02/2024	TAX	2442630	Multiple	3.78	
88879	05/02/2024	TEA	2442633	Multiple	3.39	
88879	05/02/2024	WILD WEST SHRIMP	2442633	Multiple	11.99	
88879	05/02/2024	CHEDDAR STUFFED MUSHROOM	2442633	Multiple	10.49	
88879	05/02/2024	SPINACH DIP	2442633	Multiple	10.49	
88879	05/02/2024	12 OZ STRIP & BAKED POTATO	2442633	Multiple	25.49	
88879	05/02/2024	TAX	2442633	Multiple	7.73	
88879	05/02/2024	GRATUITY	2442633	Multiple	10.21	
92492	07/12/2024	G. BLAIR	2444362	500-00-21001.100	53.76	
92493	07/12/2024	GAS - G. BLAIR	2444363	500-00-21001.100	20.00	
92494	07/12/2024	MEAL - G. BLAIR	2444364	500-00-21001.100	40.73	
92495	07/12/2024	G. BLAIR	2444365	500-00-21001.100	53.00	
92496	07/12/2024	MEAL - G. BLAIR	2444366	500-00-21001.100	26.17	
93507	08/07/2024	G. BLAIR	2444851	500-00-21001.100	53.00	
93508	08/07/2024	GUY BLAIR	2444853	500-00-21001.100	250.00	
93912	08/13/2024	T HOLT	2445013	500-00-21001.100	22.24	
93913	08/13/2024	T HOLT	2445014	500-00-21001.100	50.00	
93914	08/13/2024	T HOLT	2445015	500-00-21001.100	111.10	
94779	09/05/2024	TIM HOLT	2445470	500-00-21001.100	150.00	
98245	10/28/2024	CHICK-FIL-A/PO 2446745, SOLIDW	028832	500-00-21001.100		10.35
96831	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446737	500-00-21001.100	13.00	
96832	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446740	500-00-21001.100	30.92	
96833	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446743	500-00-21001.100	8.80	
96834	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446745	500-00-21001.100	10.35	
96835	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446748	500-00-21001.100	38.56	
96836	11/06/2024	SOLIDWASTE JOURNEYMAN - G BLAI	2446749	500-00-21001.100	276.71	
97764	12/04/2024	SOLID WASTE LICENSE RENEWAL	2447415	500-00-21001.100	104.00	
98542	12/30/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447927	Multiple	68.00	
114791	12/31/2024	MEAL- TIM AND CARL	2441383	500-00-21001.100		0.03
114802	12/31/2024	CONF MEALS SPLIT - T HOLT, D R	2442633	500-00-21001.100		0.01
Total for ENC					2,156.78	10.39
		Balance 01/01/2024:		0.00		
		Net Change:		2,156.74		
		Balance 12/31/2024:		2,156.74		
500-01-52289.000 UTILITIES						
Journal AP: Accounts Payable						
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	50.27	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	49.80	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	46.46	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	50.21	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	53.61	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	54.64	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	56.08	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	59.54	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	53.14	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	57.00	
Total for AP					530.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		530.75		
		Balance 12/31/2024:		530.75		
500-01-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	97.94	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	97.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	97.94	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	97.94	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	97.94	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	97.94	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	97.94	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	97.94	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	97.94	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	97.94	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		97.94
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	97.94	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	97.94	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	97.94	
Total for GJ					1,273.22	97.94
		Balance 01/01/2024:		0.00		
		Net Change:		1,175.28		
		Balance 12/31/2024:		1,175.28		
500-01-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
145121	04/11/2024	MODERN PARTS/BATTERY FOR AIR C	6238-453253	Multiple	171.75	
145121	04/11/2024	MODERN PARTS/BATTERY FOR AIR C	6238-453253	Multiple	16.32	
147149	05/10/2024	MODERN PARTS/PUSH VALVE UNIT 6	824254	Multiple	34.93	
147149	05/10/2024	MODERN PARTS/PUSH VALVE UNIT 6	824254	Multiple	3.32	
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple	20.61	
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple	98.43	
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple	35.64	
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple	22.02	
147150	05/10/2024	MODERN PARTS/BELTS FOR UNIT 64	824058	Multiple	16.79	
147920	05/24/2024	MODERN PARTS/HYDRAULIC FLUID F	6238-456373	Multiple	521.96	
147920	05/24/2024	MODERN PARTS/HYDRAULIC FLUID F	6238-456373	Multiple	49.59	
154462	09/06/2024	MODERN PARTS/WIRE ENDS FOR UNI	6238-463574	Multiple	8.99	
154462	09/06/2024	MODERN PARTS/WIRE ENDS FOR UNI	6238-463574	Multiple	5.49	
154462	09/06/2024	MODERN PARTS/WIRE ENDS FOR UNI	6238-463574	Multiple	4.29	
154462	09/06/2024	MODERN PARTS/WIRE ENDS FOR UNI	6238-463574	Multiple	1.78	
154463	09/06/2024	MILLERS HARDWARE/WIRE CONNECTO	C273090	Multiple	4.04	
154463	09/06/2024	MILLERS HARDWARE/WIRE CONNECTO	C273090	Multiple	3.14	
154463	09/06/2024	MILLERS HARDWARE/WIRE CONNECTO	C273090	Multiple	0.68	
156462	10/24/2024	SUMMARY AP 10/24/2024		Multiple	766.50	
158838	11/21/2024	SUMMARY AP 11/21/2024		Multiple	2,346.04	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	8,017.96	
172330	12/09/2024	DUNKIN AUTO BODY/LABOR & PARTS	20113	500-00-21001.100	1,265.71	
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple	412.59	
160886	12/31/2024	SUMMARY AP 12/31/2024		Multiple	87.95	
Total for AP					13,916.52	0.00
Journal DTDF: DUE TO/DUE FROM						
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	644.33	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	1,071.44	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	945.54	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	295.95	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	140.58	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	1,034.53	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	2,431.76	
Total for DTDF					6,564.13	0.00
Journal ENC: Encumbrances						
87914	04/10/2024	78 DTPL BATTERY	2442139	Multiple	171.75	
87914	04/10/2024	TAX	2442139	Multiple	16.32	
89288	05/10/2024	PUSH VALVE	2442879	Multiple	34.93	
89288	05/10/2024	TAX	2442879	Multiple	3.32	
89289	05/10/2024	RBR B 59 BELT	2442881	Multiple	20.61	
89289	05/10/2024	RBR B104 BELT	2442881	Multiple	98.43	
89289	05/10/2024	RBR 9540HD BELT	2442881	Multiple	35.64	
89289	05/10/2024	RBR 6856 BELT	2442881	Multiple	22.02	
89289	05/10/2024	TAX	2442881	Multiple	16.79	
89941	05/21/2024	HYDRAULIC FLUID FOR UNIT 640	2443146	Multiple	521.96	
89941	05/21/2024	TAX	2443146	Multiple	49.59	
94772	09/05/2024	FEMALE DISCONNECT	2445451	Multiple	8.99	
94772	09/05/2024	DISCONENCT INSULATED	2445451	Multiple	5.49	
94772	09/05/2024	MALE DISCONNECT	2445451	Multiple	4.29	
94772	09/05/2024	TAX	2445451	Multiple	1.78	
94833	09/06/2024	ASST WIRE CONNECTORS	2445476	Multiple	4.04	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94833	09/06/2024	ELECTRICAL TAPE	2445476	Multiple	3.14	
94833	09/06/2024	TAX	2445476	Multiple	0.68	
96592	10/25/2024	TIRES FOR WINDROW TURNER	2446561	500-00-21001.100	766.50	
97411	11/21/2024	HYDRAULIC OIL FOR TUB GRINDER	2447149	500-00-21001.100	2,346.04	
98696	12/09/2024	LABOR & PARTS - 2020 SILVERADO	2548031	500-00-21001.100	8,017.96	
109884	12/09/2024	LABOR & PARTS - 2020 SILVERADO	2548890	500-00-21001.100	1,265.71	
98368	12/19/2024	GIS - PRINTER INK & PAPER	2447801	Multiple	412.59	
98589	12/31/2024	GRASS SEED	2447958	500-00-21001.100	87.95	
Total for ENC					13,916.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		20,480.65		
		Balance 12/31/2024:		20,480.65		
500-01-52292.000	FUEL					
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	148.93	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	301.71	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	187.15	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	376.95	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,194.14	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	633.63	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	364.92	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	288.33	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	352.49	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	417.21	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	493.61	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	534.17	
Total for DTDF					6,293.24	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		6,293.24		
		Balance 12/31/2024:		6,293.24		
500-01-52293.000	TIRES					
Journal AP: Accounts Payable						
153642	08/21/2024	HUDSON TIRE & BATTERY/265/70/1	63988	Multiple	999.80	
153642	08/21/2024	HUDSON TIRE & BATTERY/265/70/1	63988	Multiple	94.98	
153642	08/21/2024	HUDSON TIRE & BATTERY/265/70/1	63988	Multiple	12.00	
155410	09/23/2024	HUDSON TIRE & BATTERY/FLAT REP	75942	500-00-21001.100	21.90	
Total for AP					1,128.68	0.00
Journal ENC: Encumbrances						
94295	08/21/2024	265/70/17 COOPER TIRES	2445210	Multiple	999.80	
94295	08/21/2024	TAX	2445210	Multiple	94.98	
94295	08/21/2024	TIRE TAX	2445210	Multiple	12.00	
95648	09/23/2024	FLAT REPAIR	2445882	500-00-21001.100	21.90	
Total for ENC					1,128.68	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,128.68		
		Balance 12/31/2024:		1,128.68		
500-01-52298.000	SOFTWARE UPGRADES/MAINTENANCE					
Journal AP: Accounts Payable						
143922	01/19/2024	NAVIGATION ELECTRONICS, INC./N	Q20956 POOL	Multiple	919.80	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	72.00	
Total for AP					991.80	0.00
Journal ENC: Encumbrances						
84541	01/25/2024	NEW DATA COLLECTOR	2440473	Multiple	919.80	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	72.00	
Total for ENC					991.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		991.80		
		Balance 12/31/2024:		991.80		
500-01-52299.000	NEW EQUIPMENT					
Journal AP: Accounts Payable						
139269	01/08/2024	OZARK TRAILER SALES/14' DUMP T	16654	500-00-21001.100	4,683.50	
139623	01/08/2024	J.A. RIGGS TRACTOR CO./239D CA	S6743001	500-00-21001.100	30,936.59	
142058	01/29/2024	MILLERS HARDWARE/CHAINS & BOOM	C259486-	Multiple	54.99	
142058	01/29/2024	MILLERS HARDWARE/CHAINS & BOOM	C259486-	Multiple	44.99	
142058	01/29/2024	MILLERS HARDWARE/CHAINS & BOOM	C259486-	Multiple	9.50	
143024	02/08/2024	AMERICAN AIRLINES/TUB GRINDER	SGBKNI	Multiple	914.39	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143024	02/08/2024	AMERICAN AIRLINES/TUB GRINDER	SGBKNI	Multiple	912.54	
142559	02/15/2024	J.A. RIGGS TRACTOR CO./GRAPPLE	S6776001	500-00-21001.100	2,720.53	
143026	02/21/2024	LA QUINTA CC/TRIP FOR TUB GRIN	237320162	500-00-21001.100	128.01	
143021	02/22/2024	AIRPORT PARKING/TRIP TO INSPEC	45/145/91	500-00-21001.100	36.00	
143022	02/22/2024	CHILI'S GRILL/TRIP TO INPESCT	1997	500-00-21001.100	36.30	
143025	02/22/2024	FAIRFIELD INN & SUITES/TRIP TO	80682	500-00-21001.100	128.76	
143023	02/23/2024	PANDA EXPRESS/TRIP TO INSPPECT	4445059529719	500-00-21001.100	43.00	
145605	04/17/2024	STOUFFER EQUIPMENT CO./FINAL I	11911-2	500-00-21001.100	38,984.99	
145842	04/22/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE7923-1	500-00-21001.100		13.16
145843	04/22/2024	J.A. RIGGS TRACTOR CO./CREDIT	ARPE8038	500-00-21001.100		30.00
147162	05/03/2024	OLD GLORY EXPRESS, INC/TUB GRI	17620	500-00-21001.100	8,350.00	
Total for AP					87,984.09	43.16
Journal CR: Cash Receipts						
142371	02/23/2024	NEW EQUIPMENT	466448	Multiple		45.00
Total for CR					0.00	45.00
Journal ENC: Encumbrances						
83622	01/08/2024	14' DUMP TRAILER FOR SKID STEE	2440208	500-00-21001.100	4,683.50	
84055	01/12/2024	239D CAT SKID STEER	2440329	500-00-21001.100	30,936.59	
85527	01/29/2024	3/8 CHAIN	2440564	Multiple	54.99	
85527	01/29/2024	RATCHET BINDER	2440564	Multiple	44.99	
85527	01/29/2024	TAX	2440564	Multiple	9.50	
85964	02/26/2024	BUCKET FOR SKID STEER	2441200	500-00-21001.100	2,720.53	
86238	03/04/2024	TRIP FOR INSPECT TUB GRINDER	2441372	500-00-21001.100	128.01	
86239	03/04/2024	TRIP TO INSPECT TUB GRINDER	2441373	500-00-21001.100	128.76	
86240	03/04/2024	TRIP TO INPESCT TUB GRINDER TI	2441374	500-00-21001.100	36.30	
86241	03/04/2024	OVERNIGHT PARKING	2441375	500-00-21001.100	36.00	
86242	03/04/2024	TRIP TO INSPPECT TUB GRINDER T	2441376	500-00-21001.100	43.00	
86275	03/07/2024	FLIGHT FOR TIM HOLT AMERICAN A	2441371	Multiple	914.39	
86275	03/07/2024	FLIGHT FOR CARL RINE AMERICAN	2441371	Multiple	912.54	
88226	04/17/2024	FINAL BALANCE DUE ON NEW TUB G	2442260	500-00-21001.100	38,984.99	
88346	04/22/2024	PO: 2442373, J.A. RIGGS TRACTO	2442373	500-00-21001.100		13.16
88347	04/22/2024	PO: 2442374, J.A. RIGGS TRACTO	2442374	500-00-21001.100		30.00
89408	05/03/2024	TUB GRINDER	2442761	500-00-21001.100	8,350.00	
Total for ENC					87,984.09	43.16
		Balance 01/01/2024:		0.00		
		Net Change:		87,895.93		
		Balance 12/31/2024:		87,895.93		
600-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		147.75
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		2,043.73
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		2,043.72
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		268.46
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		2,043.73
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		282.50
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		2,043.73
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		270.68
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		2,043.38
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		2,043.73
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple		27.38
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		2,043.73
144217	03/28/2024	SUMMARY CD 03/28/2024		600-00-21001.100		241.32
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		2,043.73
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		2,071.73
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple		240.88
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		2,043.74
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		2,043.73
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple		27.38
147996	05/28/2024	SUMMARY CD 05/28/2024		Multiple		240.88
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		2,043.73
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		2,043.72
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		27.38
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		2,043.73
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple		240.88
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		2,043.73
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		27.38
152023	07/30/2024	SUMMARY CD 07/30/2024		Multiple		241.90
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		2,043.73
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		26.10

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		2,043.72
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		286.40
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		2,043.39
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		170.00
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		2,043.73
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple		268.32
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		2,043.72
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		2,043.73
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		2,043.73
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple		27.38
156550	10/28/2024	POOL2 15574 to 00083	15574	Multiple	106.34	
158323	10/28/2024	VOID POOL2 15574 to 00083	15574	Multiple		106.34
156689	10/30/2024	SUMMARY CD 10/30/2024		600-00-21001.100		242.21
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		2,043.73
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		2,043.73
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		27.38
158402	11/25/2024	SUMMARY CD 11/25/2024		Multiple		241.92
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		2,043.73
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		2,043.73
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple		27.38
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple		240.93
Total for CD					106.34	57,113.39
Journal CR: Cash Receipts						
141185	01/31/2024	JANUARY 2024 PROBATION FEE'S	464226	600-00-41601.000	3,010.00	
142744	03/04/2024	FEB 2024 PROBATION FEE'S	466582	600-00-41601.000	3,585.00	
144468	04/02/2024	MARCH 2024 PROBATION FEE'S	468916	600-00-41601.000	5,450.00	
144837	04/09/2024	2023 PROBATION FEE'S	469395	600-00-41199.000	30,000.00	
146385	04/30/2024	APRIL 2024 PROBATION FEE'S	471369	600-00-41601.000	3,493.00	
148156	05/31/2024	MAY 2024 PROBATION FEE'S	473620	600-00-41601.000	4,445.00	
150223	06/28/2024	JUNE 2024 PROBATION FEE'S	475805	600-00-41601.000	3,434.00	
152038	07/30/2024	JULY 2024 PROBATION FEE'S	478017	600-00-41601.000	4,050.00	
153860	08/26/2024	AUGUST 2024 PROBATION FEE'S	480252	600-00-41601.000	3,515.00	
155841	10/09/2024	POOLED CASH - ANSTAFF	0000484037	600-00-41601.000	4,710.00	
156622	10/29/2024	POOLED CASH - ANSTAFF	0000489515	600-00-41601.000	3,140.00	
158479	11/26/2024	POOLED CASH - ANSTAFF	0000496533	600-00-41601.000	3,279.00	
Total for CR					72,111.00	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		155.83
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		161.48
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		155.53
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		11.85
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		182.38
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		202.13
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		151.84
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		242.48
152648	07/31/2024	MONTHLY TIRES	5301	Multiple		361.16
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		664.81
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		136.21
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		143.44
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		166.16
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		123.89
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		167.23
Total for DTDF					0.00	3,026.42
Journal GJ: General Journal						
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	55.36	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	52.10	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	40.75	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	46.41	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	39.62	
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	29.20	
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	38.01	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	31.58	
185171	12/31/2024	TO RECORD TRANSFER TO COVER PR	0000005980	Multiple	30,000.00	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	98.42	
Total for GJ					30,431.45	0.00
		Balance 01/01/2024:		(3,279.25)		
		Net Change:		42,508.98		
		Balance 12/31/2024:		39,229.73		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
600-00-21001.100	A/P PROBATION					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		77.75
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		70.00
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		2,043.73
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		282.50
140003	01/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	120063	600-16-52280.000		27.38
140348	01/15/2024	WINDSTREAM/PROBATION OFFICE PH	76179710	600-16-52285.000		131.97
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		2,043.72
140349	01/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240118	600-16-52285.000		109.11
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		2,043.73
142062	02/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	120292	600-16-52280.000		27.38
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		2,043.73
142391	02/15/2024	WINDSTREAM/PROBATION OFFICE PH	76238666	600-16-52285.000		66.97
142390	02/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240219	600-16-52285.000		176.33
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		2,043.38
143679	03/13/2024	CLARK OFFICE PRODUCTS/PROBATIO	120538	600-16-52280.000		27.38
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		2,043.73
144206	03/15/2024	WINDSTREAM/PROBATION OFFICE PH	216221398	600-16-52285.000		64.99
144207	03/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240319	600-16-52285.000		176.33
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		2,043.73
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		2,043.73
145520	04/11/2024	CLARK OFFICE PRODUCTS/PROBATIO	120813	600-16-52280.000		28.01
146155	04/15/2024	WINDSTREAM/PROBATION OFFICE PH	76369910	600-16-52285.000		64.94
146156	04/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240418	600-16-52285.000		175.94
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		2,043.72
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		2,043.74
147373	05/14/2024	CLARK OFFICE PRODUCTS/PROBATIO	121033	600-16-52280.000		27.38
147983	05/15/2024	WINDSTREAM/PROBATION OFFICE PH	76427189	600-16-52285.000		64.94
147984	05/20/2024	WINDSTREAM/PROBATION OFFICE IN	20240520	600-16-52285.000		175.94
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		2,043.73
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		2,043.73
149272	06/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	121307	600-16-52280.000		27.38
150511	06/15/2024	WINDSTREAM/PROBATION OFFICE PH	76482657	600-16-52285.000		64.94
150510	06/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240619	600-16-52285.000		175.94
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		2,043.72
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		2,043.73
152009	07/15/2024	WINDSTREAM/PROBATION OFFICE PH	76533956	600-16-52285.000		65.96
151436	07/16/2024	CLARK OFFICE PRODUCTS/PROBATIO	121557	600-16-52280.000		27.38
152018	07/16/2024	DAVID ORSBORN/REIMBURSEMENT FO	40-118080452	600-16-52280.000		26.10
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		2,043.73
152010	07/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240718	600-16-52285.000		175.94
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		2,043.73
153573	08/14/2024	CLARK OFFICE PRODUCTS/PROBATIO	121781	600-16-52280.000		27.38
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		2,043.72
153880	08/15/2024	WINDSTREAM/PROBATION OFFICE PH	76586679	600-16-52285.000		64.99
153931	08/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240819	600-16-52285.000		194.03
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		2,043.39
154492	09/01/2024	US POST OFFICE/POST OFFICE BOX	202409	600-16-52280.000		170.00
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		2,043.73
155478	09/15/2024	WINDSTREAM/PROBATION OFFICE PH	76642984	600-16-52285.000		64.99
155468	09/18/2024	CLARK OFFICE PRODUCTS/PROBATIO	122085	600-16-52280.000		27.38
155479	09/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240918	600-16-52285.000		175.95
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		2,043.72
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		27.38
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		2,043.73
156687	10/15/2024	WINDSTREAM/PROBATION OFFICE PH	76692495	600-16-52285.000		65.99
156688	10/18/2024	WINDSTREAM/PROBATION OFFICE IN	20241018	600-16-52285.000		176.22
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		2,043.73
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple	106.34	
158324	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	IV24001315	Multiple		106.34
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		2,043.73
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple		27.38
158398	11/15/2024	WINDSTREAM/PROBATION OFFICE PH	76741956	600-16-52285.000		66.01
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		38.16
158399	11/19/2024	WINDSTREAM/PROBATION OFFICE IN	20241119	600-16-52285.000		175.91
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		2,043.73
161794	11/21/2024	D&H GLASS/WINDSHIELD INSTALL	93155	600-16-52291.000		304.52
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		2,043.73
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		27.38
160612	12/15/2024	WINDSTREAM/PROBATION OFFICE PH	76790042	600-16-52285.000		65.02

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160610	12/18/2024	SUMMARY AP 12/18/2024		Multiple		175.91
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		2,043.73
Total for AP					106.34	57,456.07
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	147.75	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	2,043.73	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	2,043.72	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	268.46	
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	2,043.73	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	282.50	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	2,043.73	
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	270.68	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	2,043.38	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	2,043.73	
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple	27.38	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	2,043.73	
144217	03/28/2024	SUMMARY CD 03/28/2024		600-00-11000.003	241.32	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	2,043.73	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	2,071.73	
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple	240.88	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	2,043.74	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	2,043.73	
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple	27.38	
147996	05/28/2024	SUMMARY CD 05/28/2024		Multiple	240.88	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	2,043.73	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	2,043.72	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	27.38	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	2,043.73	
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple	240.88	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	2,043.73	
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	27.38	
152023	07/30/2024	SUMMARY CD 07/30/2024		Multiple	241.90	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	2,043.73	
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	26.10	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	2,043.72	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	286.40	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	2,043.39	
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	170.00	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	2,043.73	
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple	268.32	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	2,043.72	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	2,043.73	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	2,043.73	
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple	27.38	
156550	10/28/2024	POOL2 15574 to 00083	15574	Multiple		106.34
158323	10/28/2024	VOID POOL2 15574 to 00083	15574	Multiple	106.34	
156689	10/30/2024	SUMMARY CD 10/30/2024		600-00-11000.003	242.21	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	2,043.73	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	2,043.73	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	27.38	
158402	11/25/2024	SUMMARY CD 11/25/2024		Multiple	241.92	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	2,043.73	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	2,043.73	
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple	27.38	
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple	240.93	
Total for CD					57,113.39	106.34
		Balance 01/01/2024:		0.00		
		Net Change:		(342.68)		
		Balance 12/31/2024:		(342.68)		
600-00-22000.000 ACCRUED PAYROLL - PROBATION						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		1,661.69
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	1,661.69	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		1,661.69
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		1,661.69
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	1,661.69	
Total for GJ					3,323.38	4,985.07
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	1,661.69	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		1,661.69
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	1,661.69	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		340.65
Total for PRAW					3,323.38	2,002.34
		Balance 01/01/2024:		(1,744.91)		
		Net Change:		(340.65)		
		Balance 12/31/2024:		(2,085.56)		
600-00-22001.000	ACCRUED PAYROLL LIAB -PROBATION					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		382.04
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	382.04	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		382.04
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		382.04
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	382.04	
Total for GJ					764.08	1,146.12
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	382.04	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		382.68
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	382.04	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		78.45
Total for PRAW					764.08	461.13
		Balance 01/01/2024:		(382.04)		
		Net Change:		(79.09)		
		Balance 12/31/2024:		(461.13)		
600-00-22214.999	DUE TO PAYROLL CLEARING					
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	2,043.73	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	2,043.72	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	2,043.73	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	2,043.73	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	2,043.38	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	2,043.73	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	2,043.73	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	2,043.73	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	2,043.72	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	2,043.74	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	2,043.73	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	2,043.73	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	2,043.72	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	2,043.73	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	2,043.73	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	2,043.73	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	2,043.72	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	2,043.39	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	2,043.73	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	2,043.72	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	2,043.73	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	2,043.73	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	2,043.73	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	2,043.73	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	2,043.73	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	2,043.73	
Total for AP					53,136.25	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		2,043.73
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		2,043.72
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		2,043.73
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		2,043.73
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		2,043.38
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		2,043.73
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		2,043.73
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		2,043.73
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		2,043.72
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		2,043.74
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		2,043.73
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		2,043.73
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		2,043.72
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		2,043.73

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		2,043.73
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		2,043.73
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		2,043.72
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		2,043.39
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		2,043.73
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		2,043.72
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		2,043.73
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		2,043.73
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		2,043.73
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		2,043.73
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		2,043.73
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		2,043.73
Total for PR					0.00	53,136.25
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
600-00-41141.000	INTEREST INCOME					
Journal GJ: General Journal						
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		55.36
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		52.10
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		40.75
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		46.41
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		39.62
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		29.20
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		38.01
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		31.58
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		98.42
Total for GJ					0.00	431.45
		Balance 01/01/2024:		0.00		
		Net Change:		(431.45)		
		Balance 12/31/2024:		(431.45)		
600-00-41199.000	OTHER INCOME					
Journal CR: Cash Receipts						
144837	04/09/2024	OTHER INCOME	469395	600-00-11000.003		30,000.00
Total for CR					0.00	30,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(30,000.00)		
		Balance 12/31/2024:		(30,000.00)		
600-00-41601.000	PROBATION FEES					
Journal CR: Cash Receipts						
141185	01/31/2024	PROBATION FEES	464226	600-00-11000.003		3,010.00
142744	03/04/2024	PROBATION FEES	466582	600-00-11000.003		3,585.00
144468	04/02/2024	PROBATION FEES	468916	600-00-11000.003		5,450.00
146385	04/30/2024	PROBATION FEES	471369	600-00-11000.003		3,493.00
148156	05/31/2024	PROBATION FEES	473620	600-00-11000.003		4,445.00
150223	06/28/2024	PROBATION FEES	475805	600-00-11000.003		3,434.00
152038	07/30/2024	PROBATION FEES	478017	600-00-11000.003		4,050.00
153860	08/26/2024	PROBATION FEES	480252	600-00-11000.003		3,515.00
155841	10/09/2024	PROBATION FEE'S	0000484037	600-00-11000.003		4,710.00
156622	10/29/2024	PROBATION FEE'S	0000489515	600-00-11000.003		3,140.00
158479	11/26/2024	PROBATION FEE'S	0000496533	600-00-11000.003		3,279.00
Total for CR					0.00	42,111.00
		Balance 01/01/2024:		0.00		
		Net Change:		(42,111.00)		
		Balance 12/31/2024:		(42,111.00)		
600-00-49998.601	TRANSFER IN - PROBATION					
Journal GJ: General Journal						
185171	12/31/2024	TO RECORD TRANSFER TO COVER PR	0000005980	Multiple		30,000.00
Total for GJ					0.00	30,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(30,000.00)		
		Balance 12/31/2024:		(30,000.00)		
600-16-52201.000	SALARIES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,661.69	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,661.69

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	1,661.69	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,661.69	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,661.69
Total for GJ					4,985.07	3,323.38
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,661.69	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,661.69	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,661.69	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,661.69	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,661.69	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,661.69	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,661.69	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,661.69	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,661.69	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,661.69	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,661.69	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,661.69	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,661.69	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,661.69	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,661.69	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,661.69	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,661.69	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,661.69	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,661.69	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,661.69	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,661.69	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,661.69	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,661.69	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,661.69	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,661.69	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,661.69	
Total for PR					43,203.94	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,661.69
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,661.69	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,661.69
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	340.65	
Total for PRAW					2,002.34	3,323.38
		Balance 01/01/2024:		0.00		
		Net Change:		43,544.59		
		Balance 12/31/2024:		43,544.59		
600-16-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	254.57	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		254.57
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	254.57	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	254.57	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		254.57
Total for GJ					763.71	509.14
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	254.57	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	254.57	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	254.57	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	254.57	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	254.57	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	254.57	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	254.57	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	254.57	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	254.57	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	254.57	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	254.57	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	254.57	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	254.57	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	254.57	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	254.57	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	254.57	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	254.57	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	254.57	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	254.57	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	254.57	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	254.57	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	254.57	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	254.57	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	254.57	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	254.57	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	254.57	
Total for PR					6,618.82	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		254.57
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	254.57	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		254.57
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	52.19	
Total for PRAW					306.76	509.14
		Balance 01/01/2024:		0.00		
		Net Change:		6,671.01		
		Balance 12/31/2024:		6,671.01		
600-16-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	70.00	
Total for AP					70.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		70.00		
		Balance 12/31/2024:		70.00		
600-16-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1.00
Total for GJ					3.00	2.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	0.20	
Total for PRAW					1.20	2.00
		Balance 01/01/2024:		0.00		
		Net Change:		24.20		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		24.20		
600-16-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	126.47	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		126.47
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	126.47	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	126.47	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		126.47
Total for GJ					379.41	252.94
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	126.47	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	126.46	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	126.47	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	126.47	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	127.12	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	126.47	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	126.47	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	126.47	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	126.46	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	126.48	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	126.47	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	126.47	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	126.46	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	126.47	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	126.47	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	126.47	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	126.46	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	127.13	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	126.47	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	126.46	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	126.47	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	126.47	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	126.47	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	126.47	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	126.47	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	126.47	
Total for PR					3,289.49	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		126.47
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	127.11	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		126.47
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	26.06	
Total for PRAW					153.17	252.94
		Balance 01/01/2024:		0.00		
		Net Change:		3,316.19		
		Balance 12/31/2024:		3,316.19		
600-16-52208.000	WORKERS COMP INS					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	77.75	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	38.16	
Total for AP					115.91	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		115.91		
		Balance 12/31/2024:		115.91		
600-16-52279.000	INSURANCE					
Journal AP: Accounts Payable						
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	282.50	
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple		106.34
158324	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	IV24001315	Multiple	106.34	
Total for AP					388.84	106.34
		Balance 01/01/2024:		0.00		
		Net Change:		282.50		
		Balance 12/31/2024:		282.50		
600-16-52280.000	OPERATING SUPPLIES					
Journal AP: Accounts Payable						
140003	01/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	120063	600-00-21001.100	27.38	
142062	02/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	120292	600-00-21001.100	27.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143679	03/13/2024	CLARK OFFICE PRODUCTS/PROBATIO	120538	600-00-21001.100	27.38	
145520	04/11/2024	CLARK OFFICE PRODUCTS/PROBATIO	120813	600-00-21001.100	28.01	
147373	05/14/2024	CLARK OFFICE PRODUCTS/PROBATIO	121033	600-00-21001.100	27.38	
149272	06/12/2024	CLARK OFFICE PRODUCTS/PROBATIO	121307	600-00-21001.100	27.38	
151436	07/16/2024	CLARK OFFICE PRODUCTS/PROBATIO	121557	600-00-21001.100	27.38	
152018	07/16/2024	DAVID ORSBORN/REIMBURSEMENT FO	40-118080452	600-00-21001.100	26.10	
153573	08/14/2024	CLARK OFFICE PRODUCTS/PROBATIO	121781	600-00-21001.100	27.38	
154492	09/01/2024	US POST OFFICE/POST OFFICE BOX	202409	600-00-21001.100	170.00	
155468	09/18/2024	CLARK OFFICE PRODUCTS/PROBATIO	122085	600-00-21001.100	27.38	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	27.38	
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple	27.38	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	27.38	
Total for AP					525.29	0.00
Journal ENC: Encumbrances						
84278	01/12/2024	PROBATION COPIES 12/12/2023- 0	2440402	600-00-21001.100	27.38	
85535	02/12/2024	PROBATION COPIES 01/12/2024- 0	2440969	600-00-21001.100	27.38	
86807	03/13/2024	PROBATION COPIES 02/12/24- 03/	2441623	600-00-21001.100	27.38	
88158	04/11/2024	PROBATION COPIES 03/13/24- 04/	2442268	600-00-21001.100	28.01	
89672	05/14/2024	PROBATION COPIES 04/11/24- 05/	2443054	600-00-21001.100	27.38	
91092	06/13/2024	PROBATION COPIES 05/14/24- 06/	2443735	600-00-21001.100	27.38	
93223	07/16/2024	REIMBURSEMENT FOR DEPOSIT BOOK	2444725	600-00-21001.100	26.10	
92822	07/18/2024	PROBATION COPIES 06/12/24- 07/	2444505	600-00-21001.100	27.38	
94165	08/19/2024	PROBATION COPIES 07/16/24- 08/	2445116	600-00-21001.100	27.38	
94870	09/09/2024	POST OFFICE BOX- PROBATION	2445495	600-00-21001.100	170.00	
95713	09/18/2024	PROBATION COPIES 08/14/24- 09/	2445896	600-00-21001.100	27.38	
96451	10/22/2024	PROBATION COPIES 09/18/24- 10/	2446468	600-00-21001.100	27.38	
97314	11/20/2024	PROBATION COPIES 10/10/24- 11/	2447133	600-00-21001.100	27.38	
98311	12/18/2024	PROBATION COPIES 11/13/24- 12/	2447758	600-00-21001.100	27.38	
Total for ENC					525.29	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		525.29		
		Balance 12/31/2024:		525.29		
600-16-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
140348	01/15/2024	WINDSTREAM/PROBATION OFFICE PH	76179710	600-00-21001.100	131.97	
140349	01/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240118	600-00-21001.100	109.11	
142391	02/15/2024	WINDSTREAM/PROBATION OFFICE PH	76238666	600-00-21001.100	66.97	
142390	02/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240219	600-00-21001.100	176.33	
144206	03/15/2024	WINDSTREAM/PROBATION OFFICE PH	216221398	600-00-21001.100	64.99	
144207	03/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240319	600-00-21001.100	176.33	
146155	04/15/2024	WINDSTREAM/PROBATION OFFICE PH	76369910	600-00-21001.100	64.94	
146156	04/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240418	600-00-21001.100	175.94	
147983	05/15/2024	WINDSTREAM/PROBATION OFFICE PH	76427189	600-00-21001.100	64.94	
147984	05/20/2024	WINDSTREAM/PROBATION OFFICE IN	20240520	600-00-21001.100	175.94	
150511	06/15/2024	WINDSTREAM/PROBATION OFFICE PH	76482657	600-00-21001.100	64.94	
150510	06/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240619	600-00-21001.100	175.94	
152009	07/15/2024	WINDSTREAM/PROBATION OFFICE PH	76533956	600-00-21001.100	65.96	
152010	07/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240718	600-00-21001.100	175.94	
153880	08/15/2024	WINDSTREAM/PROBATION OFFICE PH	76586679	600-00-21001.100	64.99	
153931	08/19/2024	WINDSTREAM/PROBATION OFFICE IN	20240819	600-00-21001.100	194.03	
155478	09/15/2024	WINDSTREAM/PROBATION OFFICE PH	76642984	600-00-21001.100	64.99	
155479	09/18/2024	WINDSTREAM/PROBATION OFFICE IN	20240918	600-00-21001.100	175.95	
156687	10/15/2024	WINDSTREAM/PROBATION OFFICE PH	76692495	600-00-21001.100	65.99	
156688	10/18/2024	WINDSTREAM/PROBATION OFFICE IN	20241018	600-00-21001.100	176.22	
158398	11/15/2024	WINDSTREAM/PROBATION OFFICE PH	76741956	600-00-21001.100	66.01	
158399	11/19/2024	WINDSTREAM/PROBATION OFFICE IN	20241119	600-00-21001.100	175.91	
160612	12/15/2024	WINDSTREAM/PROBATION OFFICE PH	76790042	600-00-21001.100	65.02	
160610	12/18/2024	SUMMARY AP 12/18/2024		Multiple	175.91	
Total for AP					2,915.26	0.00
Journal ENC: Encumbrances						
84464	01/18/2024	INTERNET	2440520	600-00-21001.100	109.11	
84463	01/24/2024	PROBATION OFFICE PHONE BILL	2440519	600-00-21001.100	131.97	
85832	02/19/2024	INTERNET	2441119	600-00-21001.100	176.33	
85833	02/19/2024	PROBATION OFFICE PHONE BILL	2441120	600-00-21001.100	66.97	
87375	03/15/2024	PROBATION OFFICE PHONE BILL	2441846	600-00-21001.100	64.99	
87379	03/19/2024	INTERNET	2441848	600-00-21001.100	176.33	
88666	04/15/2024	PROBATION OFFICE PHONE BILL	2442447	600-00-21001.100	64.94	
88672	04/18/2024	INTERNET	2442446	600-00-21001.100	175.94	
90170	05/15/2024	PROBATION OFFICE PHONE BILL	2443275	600-00-21001.100	64.94	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90173	05/20/2024	INTERNET	2443276	600-00-21001.100	175.94	
92028	06/15/2024	PROBATION OFFICE PHONE BILL	2444056	600-00-21001.100	64.94	
92029	06/19/2024	INTERNET	2444055	600-00-21001.100	175.94	
93222	07/15/2024	PROBATION OFFICE PHONE BILL	2444632	600-00-21001.100	65.96	
93220	07/18/2024	INTERNET	2444631	600-00-21001.100	175.94	
94495	08/19/2024	INTERNET	2445267	600-00-21001.100	194.03	
94446	08/23/2024	PROBATION OFFICE PHONE BILL	2445266	600-00-21001.100	64.99	
95703	09/18/2024	INTERNET	2445877	600-00-21001.100	195.95	
95704	09/23/2024	PROBATION OFFICE PHONE BILL	2445876	600-00-21001.100	64.99	
96631	10/29/2024	PROBATION OFFICE INTERNET	2446589	600-00-21001.100	176.22	
96632	10/29/2024	PROBATION OFFICE PHONE BILL	2446590	600-00-21001.100	65.99	
97499	11/25/2024	PROBATION OFFICE INTERNET	2447217	600-00-21001.100	175.91	
97500	11/25/2024	PROBATION OFFICE PHONE BILL	2447218	600-00-21001.100	66.01	
98528	12/30/2024	PROBATION OFFICE INTERNET	2447917	600-00-21001.100	175.91	
98529	12/30/2024	PROBATION OFFICE PHONE BILL	2447918	600-00-21001.100	65.02	
Total for ENC					2,935.26	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,915.26		
		Balance 12/31/2024:		2,915.26		
600-16-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
161794	11/21/2024	D&H GLASS/WINDSHIELD INSTALL	93155	600-00-21001.100	304.52	
Total for AP					304.52	0.00
Journal DTDF: DUE TO/DUE FROM						
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	11.85	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	664.81	
Total for DTDF					676.66	0.00
Journal ENC: Encumbrances						
99468	11/21/2024	WINDSHIELD INSTALL	2548509	600-00-21001.100	304.52	
Total for ENC					304.52	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		981.18		
		Balance 12/31/2024:		981.18		
600-16-52292.000	FUEL					
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	155.83	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	161.48	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	155.53	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	182.38	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	202.13	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	151.84	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	242.48	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	136.21	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	143.44	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	166.16	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	123.89	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	167.23	
Total for DTDF					1,988.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,988.60		
		Balance 12/31/2024:		1,988.60		
600-16-52293.000	TIRES					
Journal DTDF: DUE TO/DUE FROM						
152648	07/31/2024	MONTHLY TIRES	5301	Multiple	361.16	
Total for DTDF					361.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		361.16		
		Balance 12/31/2024:		361.16		
700-00-11000.001	POOLED CASH					
Journal GJ: General Journal						
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	8.27	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	8.10	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	8.67	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	8.39	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	8.67	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	8.39	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	8.67	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	8.67	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	8.39	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	8.68	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	8.40	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	8.68	
Total for GJ					101.98	0.00
		Balance 01/01/2024:		68,171.14		
		Net Change:		101.98		
		Balance 12/31/2024:		68,273.12		
700-00-11000.003	POOLED CASH - ANSTAFF					
Journal BD: Building Department						
139002	01/05/2024	SUMMARY BD 01/05/2024		Multiple	1,236.51	
139003	01/05/2024	SUMMARY BD 01/05/2024		700-00-41211.002	72.50	
139022	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.004	35.00	
139043	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.000	280.00	
139044	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.005	71.00	
139045	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.005	35.00	
139046	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.005	35.00	
139047	01/08/2024	SUMMARY BD 01/08/2024		700-00-41211.005	35.00	
139224	01/09/2024	SUMMARY BD 01/09/2024		Multiple	38.00	
139225	01/09/2024	SUMMARY BD 01/09/2024		700-00-41211.005	70.00	
139226	01/09/2024	SUMMARY BD 01/09/2024		700-00-41211.002	55.00	
139508	01/09/2024	SUMMARY BD 01/09/2024		700-00-41211.005	25.00	
139509	01/11/2024	SUMMARY BD 01/11/2024		700-00-41211.004	105.00	
139510	01/11/2024	SUMMARY BD 01/11/2024		700-00-41211.002	42.50	
139644	01/12/2024	SUMMARY BD 01/12/2024		700-00-41211.001	150.00	
139645	01/13/2024	SUMMARY BD 01/13/2024		700-00-41211.004	35.00	
139660	01/16/2024	SUMMARY BD 01/16/2024		700-00-41211.005	35.00	
141037	01/25/2024	SUMMARY BD 01/25/2024		700-00-41211.000	84.00	
143949	01/30/2024	SUMMARY BD 01/30/2024		700-00-41211.005	35.00	
143950	01/31/2024	SUMMARY BD 01/31/2024		Multiple	82.00	
143951	02/01/2024	SUMMARY BD 02/01/2024		700-00-41211.002	35.00	
141389	02/02/2024	SUMMARY BD 02/02/2024		700-00-41211.005	70.00	
141390	02/02/2024	SUMMARY BD 02/02/2024		700-00-41211.005	35.00	
143952	02/02/2024	SUMMARY BD 02/02/2024		700-00-41211.002	42.50	
143953	02/02/2024	SUMMARY BD 02/02/2024		700-00-41211.002	42.50	
141449	02/06/2024	SUMMARY BD 02/06/2024		Multiple	38.00	
143954	02/13/2024	SUMMARY BD 02/13/2024		700-00-41211.002	85.00	
143955	02/13/2024	SUMMARY BD 02/13/2024		700-00-41211.002	50.00	
142045	02/16/2024	SUMMARY BD 02/16/2024		700-00-41211.004	38.00	
142046	02/16/2024	SUMMARY BD 02/16/2024		700-00-41211.000	38.50	
142047	02/16/2024	SUMMARY BD 02/16/2024		700-00-41211.005	35.00	
142093	02/16/2024	SUMMARY BD 02/16/2024		700-00-41211.002	67.50	
142140	02/20/2024	SUMMARY BD 02/20/2024		700-00-41211.004	35.00	
142220	02/20/2024	SUMMARY BD 02/20/2024		700-00-41211.004	35.00	
143956	02/23/2024	SUMMARY BD 02/23/2024		Multiple	146.00	
143957	02/23/2024	SUMMARY BD 02/23/2024		700-00-41211.004	35.00	
143958	02/23/2024	SUMMARY BD 02/23/2024		700-00-41211.004	35.00	
142500	02/26/2024	SUMMARY BD 02/26/2024		700-00-41211.002	50.00	
142501	02/26/2024	SUMMARY BD 02/26/2024		700-00-41211.004	126.00	
142502	02/26/2024	SUMMARY BD 02/26/2024		700-00-41211.004	38.00	
142503	02/27/2024	SUMMARY BD 02/27/2024		700-00-41211.005	35.00	
142817	02/27/2024	SUMMARY BD 02/27/2024		700-00-41211.002	35.50	
142818	02/29/2024	SUMMARY BD 02/29/2024		700-00-41211.005	35.00	
142819	02/29/2024	SUMMARY BD 02/29/2024		700-00-41211.002	52.50	
142820	03/01/2024	SUMMARY BD 03/01/2024		700-00-41211.002	35.00	
142821	03/04/2024	SUMMARY BD 03/04/2024		700-00-41211.002	35.00	
142822	03/04/2024	SUMMARY BD 03/04/2024		700-00-41211.004	35.00	
142823	03/04/2024	SUMMARY BD 03/04/2024		700-00-41211.004	35.00	
143050	03/07/2024	SUMMARY BD 03/07/2024		700-00-41211.005	50.00	
143299	03/11/2024	SUMMARY BD 03/11/2024		700-00-41211.004	35.00	
143300	03/12/2024	SUMMARY BD 03/12/2024		700-00-41211.002	42.00	
143490	03/12/2024	SUMMARY BD 03/12/2024		700-00-41211.001	75.00	
143491	03/13/2024	SUMMARY BD 03/13/2024		700-00-41211.004	130.00	
143492	03/14/2024	SUMMARY BD 03/14/2024		Multiple	185.00	
143609	03/18/2024	SUMMARY BD 03/18/2024		700-00-41211.004	35.00	
143775	03/19/2024	SUMMARY BD 03/19/2024		700-00-41211.004	92.00	
143776	03/20/2024	SUMMARY BD 03/20/2024		Multiple	1,207.25	
143947	03/21/2024	SUMMARY BD 03/21/2024		Multiple	281.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143948	03/21/2024	SUMMARY BD 03/21/2024		700-00-41211.002	42.50	
144204	03/27/2024	SUMMARY BD 03/27/2024		700-00-41211.004	35.00	
144205	03/28/2024	SUMMARY BD 03/28/2024		700-00-41211.004	71.00	
144524	03/28/2024	SUMMARY BD 03/28/2024		700-00-41211.004	35.00	
144525	03/28/2024	SUMMARY BD 03/28/2024		700-00-41211.004	100.00	
144526	03/28/2024	SUMMARY BD 03/28/2024		700-00-41211.004	35.00	
144527	03/28/2024	SUMMARY BD 03/28/2024		700-00-41211.002	42.50	
144528	04/01/2024	SUMMARY BD 04/01/2024		700-00-41211.001	75.00	
144529	04/03/2024	SUMMARY BD 04/03/2024		700-00-41211.004	105.00	
144702	04/04/2024	SUMMARY BD 04/04/2024		Multiple	38.00	
144769	04/05/2024	SUMMARY BD 04/05/2024		700-00-41211.002	36.50	
144889	04/05/2024	SUMMARY BD 04/05/2024		700-00-41211.004	35.00	
144913	04/09/2024	SUMMARY BD 04/09/2024		700-00-41211.002	55.00	
145058	04/10/2024	SUMMARY BD 04/10/2024		700-00-41211.005	35.00	
145059	04/10/2024	SUMMARY BD 04/10/2024		700-00-41211.004	44.00	
145174	04/11/2024	SUMMARY BD 04/11/2024		700-00-41211.004	70.00	
145175	04/11/2024	SUMMARY BD 04/11/2024		700-00-41211.004	35.00	
145339	04/15/2024	SUMMARY BD 04/15/2024		700-00-41211.001	50.00	
145428	04/16/2024	SUMMARY BD 04/16/2024		700-00-41211.002	35.50	
145521	04/16/2024	SUMMARY BD 04/16/2024		700-00-41211.004	35.00	
148913	04/17/2024	SUMMARY BD 04/17/2024		700-00-41211.000	26.88	
148914	04/22/2024	SUMMARY BD 04/22/2024		700-00-41211.000	161.28	
145996	04/23/2024	SUMMARY BD 04/23/2024		Multiple	159.50	
148915	04/24/2024	SUMMARY BD 04/24/2024		Multiple	38.00	
148916	04/26/2024	SUMMARY BD 04/26/2024		700-00-41211.000	94.08	
148917	04/30/2024	SUMMARY BD 04/30/2024		700-00-41211.002	43.00	
148918	05/01/2024	SUMMARY BD 05/01/2024		700-00-41211.001	75.00	
148919	05/01/2024	SUMMARY BD 05/01/2024		700-00-41211.000	22.40	
148920	05/02/2024	SUMMARY BD 05/02/2024		700-00-41211.000	117.60	
148921	05/03/2024	SUMMARY BD 05/03/2024		700-00-41211.005	29.00	
148922	05/06/2024	SUMMARY BD 05/06/2024		700-00-41211.004	65.00	
146983	05/07/2024	SUMMARY BD 05/07/2024		700-00-41211.002	39.50	
147013	05/10/2024	SUMMARY BD 05/10/2024		700-00-41211.004	1,187.00	
147014	05/10/2024	SUMMARY BD 05/10/2024		700-00-41211.004	1,124.00	
147015	05/10/2024	SUMMARY BD 05/10/2024		700-00-41211.000	35.84	
147016	05/10/2024	SUMMARY BD 05/10/2024		700-00-41211.002	92.50	
147303	05/10/2024	SUMMARY BD 05/10/2024		700-00-41211.002	51.50	
147304	05/13/2024	SUMMARY BD 05/13/2024		700-00-41211.004	41.00	
147305	05/13/2024	SUMMARY BD 05/13/2024		700-00-41211.002	53.00	
147306	05/14/2024	SUMMARY BD 05/14/2024		700-00-41211.005	25.00	
147421	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147422	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147423	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147424	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147425	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147426	05/16/2024	SUMMARY BD 05/16/2024		700-00-41211.002	42.50	
147858	05/17/2024	SUMMARY BD 05/17/2024		700-00-41211.004	35.00	
147859	05/20/2024	SUMMARY BD 05/20/2024		700-00-41211.002	42.50	
147860	05/20/2024	SUMMARY BD 05/20/2024		700-00-41211.002	50.00	
147958	05/23/2024	SUMMARY BD 05/23/2024		Multiple	417.40	
147959	05/28/2024	SUMMARY BD 05/28/2024		700-00-41211.004	140.00	
147960	05/28/2024	SUMMARY BD 05/28/2024		700-00-41211.002	42.50	
148239	05/30/2024	SUMMARY BD 05/30/2024		Multiple	220.00	
148240	06/03/2024	SUMMARY BD 06/03/2024		Multiple	127.50	
148501	06/05/2024	SUMMARY BD 06/05/2024		700-00-41211.004	35.00	
148736	06/05/2024	SUMMARY BD 06/05/2024		700-00-41211.002	42.50	
148737	06/05/2024	SUMMARY BD 06/05/2024		700-00-41211.002	42.50	
148738	06/06/2024	SUMMARY BD 06/06/2024		700-00-41211.005	50.00	
148739	06/10/2024	SUMMARY BD 06/10/2024		700-00-41211.002	75.00	
149021	06/11/2024	SUMMARY BD 06/11/2024		700-00-41211.004	68.00	
149022	06/12/2024	SUMMARY BD 06/12/2024		700-00-41211.002	47.50	
149023	06/12/2024	SUMMARY BD 06/12/2024		700-00-41211.004	97.00	
149024	06/12/2024	SUMMARY BD 06/12/2024		700-00-41211.004	38.00	
149151	06/13/2024	SUMMARY BD 06/13/2024		700-00-41211.004	35.00	
149152	06/14/2024	SUMMARY BD 06/14/2024		700-00-41211.004	65.00	
149153	06/14/2024	SUMMARY BD 06/14/2024		Multiple	73.50	
149814	06/17/2024	SUMMARY BD 06/17/2024		700-00-41211.001	275.00	
149815	06/17/2024	SUMMARY BD 06/17/2024		700-00-41211.002	37.50	
149816	06/18/2024	SUMMARY BD 06/18/2024		700-00-41211.002	35.50	
149817	06/19/2024	SUMMARY BD 06/19/2024		700-00-41211.005	25.00	
149827	06/24/2024	SUMMARY BD 06/24/2024		Multiple	108.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149903	06/25/2024	SUMMARY BD 06/25/2024		700-00-41211.002	65.00	
150078	06/25/2024	SUMMARY BD 06/25/2024		Multiple	53.00	
150302	06/27/2024	SUMMARY BD 06/27/2024		700-00-41211.005	25.00	
150397	07/02/2024	SUMMARY BD 07/02/2024		Multiple	116.50	
150434	07/03/2024	SUMMARY BD 07/03/2024		700-00-41211.005	35.00	
150608	07/08/2024	SUMMARY BD 07/08/2024		700-00-41211.002	44.00	
150609	07/08/2024	SUMMARY BD 07/08/2024		Multiple	151.00	
150706	07/09/2024	SUMMARY BD 07/09/2024		Multiple	55.00	
150913	07/11/2024	SUMMARY BD 07/11/2024		700-00-41211.005	35.00	
150926	07/11/2024	SUMMARY BD 07/11/2024		Multiple	60.10	
150985	07/12/2024	SUMMARY BD 07/12/2024		700-00-41211.005	868.00	
151051	07/15/2024	SUMMARY BD 07/15/2024		700-00-41211.004	35.00	
151350	07/16/2024	SUMMARY BD 07/16/2024		700-00-41211.004	38.00	
151471	07/22/2024	SUMMARY BD 07/22/2024		700-00-41211.002	36.00	
151472	07/22/2024	SUMMARY BD 07/22/2024		700-00-41211.005	210.00	
151473	07/22/2024	SUMMARY BD 07/22/2024		700-00-41211.005	35.00	
151843	07/23/2024	SUMMARY BD 07/23/2024		700-00-41211.001	50.00	
151844	07/24/2024	SUMMARY BD 07/24/2024		700-00-41211.002	90.00	
151845	07/24/2024	SUMMARY BD 07/24/2024		700-00-41211.002	90.00	
152066	07/30/2024	SUMMARY BD 07/30/2024		700-00-41211.004	70.00	
152083	07/30/2024	SUMMARY BD 07/30/2024		700-00-41211.005	35.00	
152342	08/01/2024	SUMMARY BD 08/01/2024		700-00-41211.004	159.00	
152343	08/01/2024	SUMMARY BD 08/01/2024		700-00-41211.004	35.00	
152344	08/02/2024	SUMMARY BD 08/02/2024		700-00-41211.004	35.00	
152345	08/02/2024	SUMMARY BD 08/02/2024		700-00-41211.004	35.00	
152346	08/02/2024	SUMMARY BD 08/02/2024		700-00-41211.005	35.00	
152347	08/02/2024	SUMMARY BD 08/02/2024		700-00-41237.000	200.00	
152531	08/06/2024	SUMMARY BD 08/06/2024		700-00-41211.005	140.00	
152860	08/07/2024	SUMMARY BD 08/07/2024		Multiple	113.50	
152861	08/08/2024	SUMMARY BD 08/08/2024		700-00-41211.004	35.00	
152862	08/08/2024	SUMMARY BD 08/08/2024		700-00-41211.004	95.00	
153493	08/20/2024	SUMMARY BD 08/20/2024		700-00-41211.001	100.00	
153756	08/20/2024	SUMMARY BD 08/20/2024		700-00-41211.005	35.00	
153757	08/20/2024	SUMMARY BD 08/20/2024		700-00-41211.002	43.50	
153758	08/22/2024	SUMMARY BD 08/22/2024		700-00-41211.004	35.00	
153759	08/22/2024	SUMMARY BD 08/22/2024		700-00-41211.001	50.00	
153921	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.002	36.00	
153922	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.002	46.00	
153923	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.002	36.00	
153924	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.004	107.00	
153925	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.002	36.00	
153926	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.002	39.00	
154062	08/26/2024	SUMMARY BD 08/26/2024		700-00-41211.001	100.00	
154063	08/27/2024	SUMMARY BD 08/27/2024		700-00-41211.005	105.00	
154064	08/27/2024	SUMMARY BD 08/27/2024		700-00-41211.005	35.00	
154065	08/27/2024	SUMMARY BD 08/27/2024		700-00-41211.004	35.00	
154094	08/29/2024	SUMMARY BD 08/29/2024		700-00-41211.002	50.00	
154449	09/05/2024	SUMMARY BD 09/05/2024		700-00-41211.004	35.00	
154450	09/05/2024	SUMMARY BD 09/05/2024		700-00-41211.002	42.50	
154451	09/05/2024	SUMMARY BD 09/05/2024		700-00-41211.002	42.50	
154452	09/06/2024	SUMMARY BD 09/06/2024		700-00-41211.004	35.00	
154453	09/06/2024	SUMMARY BD 09/06/2024		700-00-41211.002	57.50	
154481	09/06/2024	SUMMARY BD 09/06/2024		700-00-41211.004	68.00	
154482	09/06/2024	SUMMARY BD 09/06/2024		700-00-41211.002	92.50	
154827	09/11/2024	SUMMARY BD 09/11/2024		700-00-41211.002	75.00	
154828	09/11/2024	SUMMARY BD 09/11/2024		700-00-41211.004	35.00	
154838	09/13/2024	SUMMARY BD 09/13/2024		700-00-41211.002	47.50	
155148	09/13/2024	SUMMARY BD 09/13/2024		700-00-41211.002	35.00	
155149	09/16/2024	SUMMARY BD 09/16/2024		700-00-41211.004	100.00	
155150	09/16/2024	SUMMARY BD 09/16/2024		700-00-41211.002	35.00	
Total for BD					17,703.34	0.00
Journal BLR: Business License Receipts						
140086	01/01/2024	BL Payments: 01/01/2024		700-00-12103.200	50.00	
140087	01/02/2024	BL Payments: 01/02/2024		700-00-12103.200	50.00	
140088	01/02/2024	BL Payments: 01/02/2024		700-00-12103.200	50.00	
140089	01/02/2024	BL Payments: 01/02/2024		700-00-12103.200	50.00	
140090	01/03/2024	BL Payments: 01/03/2024		700-00-12103.200	50.00	
140091	01/07/2024	BL Payments: 01/07/2024		700-00-12103.200	50.00	
140092	01/08/2024	BL Payments: 01/08/2024		700-00-12103.200	50.00	
140093	01/08/2024	BL Payments: 01/08/2024		700-00-12103.200	50.00	
140094	01/08/2024	BL Payments: 01/08/2024		700-00-12103.200	50.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140095	01/09/2024	BL Payments: 01/09/2024		700-00-12103.200	50.00	
140096	01/09/2024	BL Payments: 01/09/2024		700-00-12103.200	250.00	
140097	01/11/2024	BL Payments: 01/11/2024		700-00-12103.200	50.00	
140098	01/16/2024	BL Payments: 01/16/2024		700-00-12103.200	50.00	
148924	01/25/2024	BL Payments: 01/25/2024		700-00-12103.200	250.00	
148925	01/25/2024	BL Payments: 01/25/2024		700-00-12103.200	50.00	
148926	01/26/2024	BL Payments: 01/26/2024		700-00-12103.200	50.00	
148927	01/29/2024	BL Payments: 01/29/2024		700-00-12103.200	50.00	
148928	01/31/2024	BL Payments: 01/31/2024		700-00-12103.200	50.00	
148933	02/01/2024	BL Payments: 02/01/2024		700-00-12103.200	50.00	
148934	02/02/2024	BL Payments: 02/02/2024		700-00-12103.200	50.00	
148935	02/02/2024	BL Payments: 02/02/2024		700-00-12103.200	50.00	
148936	02/06/2024	BL Payments: 02/06/2024		700-00-12103.200	50.00	
148937	02/06/2024	BL Payments: 02/06/2024		700-00-12103.200	50.00	
148938	02/07/2024	BL Payments: 02/07/2024		700-00-12103.200	50.00	
148939	02/07/2024	BL Payments: 02/07/2024		700-00-12103.200	50.00	
148940	02/13/2024	BL Payments: 02/13/2024		700-00-12103.200	50.00	
148941	02/13/2024	BL Payments: 02/13/2024		700-00-12103.200	50.00	
148942	02/19/2024	BL Payments: 02/19/2024		700-00-12103.200	50.00	
148943	02/19/2024	BL Payments: 02/19/2024		700-00-12103.200	50.00	
148944	02/19/2024	BL Payments: 02/19/2024		700-00-12103.200	50.00	
148945	02/23/2024	BL Payments: 02/23/2024		700-00-12103.200	50.00	
148946	02/27/2024	BL Payments: 02/27/2024		700-00-12103.200	50.00	
148947	02/29/2024	BL Payments: 02/29/2024		700-00-12103.200	50.00	
148981	03/05/2024	BL Payments: 03/05/2024		700-00-12103.200	50.00	
148982	03/05/2024	BL Payments: 03/05/2024		700-00-12103.200	50.00	
148983	03/07/2024	BL Payments: 03/07/2024		700-00-12103.200	50.00	
148984	03/11/2024	BL Payments: 03/11/2024		700-00-12103.200	50.00	
148985	03/12/2024	BL Payments: 03/12/2024		700-00-12103.200	50.00	
148986	03/12/2024	BL Payments: 03/12/2024		700-00-12103.200	50.00	
148987	03/18/2024	BL Payments: 03/18/2024		700-00-12103.200	50.00	
148988	03/19/2024	BL Payments: 03/19/2024		700-00-12103.200	50.00	
148989	03/19/2024	BL Payments: 03/19/2024		700-00-12103.200	50.00	
148990	03/19/2024	BL Payments: 03/19/2024		700-00-12103.200	50.00	
148991	03/20/2024	BL Payments: 03/20/2024		700-00-12103.200	50.00	
148992	03/20/2024	BL Payments: 03/20/2024		700-00-12103.200	50.00	
148993	03/21/2024	BL Payments: 03/21/2024		700-00-12103.200	50.00	
148994	03/22/2024	BL Payments: 03/22/2024		700-00-12103.200	50.00	
148995	03/25/2024	BL Payments: 03/25/2024		700-00-12103.200	50.00	
148996	03/26/2024	BL Payments: 03/26/2024		700-00-12103.200	50.00	
148997	03/26/2024	BL Payments: 03/26/2024		700-00-12103.200	50.00	
148998	03/26/2024	BL Payments: 03/26/2024		700-00-12103.200	50.00	
148999	04/01/2024	BL Payments: 04/01/2024		700-00-12103.200	50.00	
149000	04/05/2024	BL Payments: 04/05/2024		700-00-12103.200	50.00	
149001	04/09/2024	BL Payments: 04/09/2024		700-00-12103.200	50.00	
149002	04/09/2024	BL Payments: 04/09/2024		700-00-12103.200	50.00	
149003	04/09/2024	BL Payments: 04/09/2024		700-00-12103.200	50.00	
149004	04/11/2024	BL Payments: 04/11/2024		700-00-12103.200	50.00	
149005	04/11/2024	BL Payments: 04/11/2024		700-00-12103.200	50.00	
149006	04/11/2024	BL Payments: 04/11/2024		700-00-12103.200	50.00	
149007	04/11/2024	BL Payments: 04/11/2024		700-00-12103.200	50.00	
149008	04/16/2024	BL Payments: 04/16/2024		700-00-12103.200	50.00	
149009	04/25/2024	BL Payments: 04/25/2024		700-00-12103.200	50.00	
149010	05/01/2024	BL Payments: 05/01/2024		700-00-12103.200	50.00	
149011	05/01/2024	BL Payments: 05/01/2024		700-00-12103.200	50.00	
149012	05/10/2024	BL Payments: 05/10/2024		700-00-12103.200	50.00	
149013	05/17/2024	BL Payments: 05/17/2024		700-00-12103.200	50.00	
149014	05/23/2024	BL Payments: 05/23/2024		700-00-12103.200	50.00	
149015	05/23/2024	BL Payments: 05/23/2024		700-00-12103.200	50.00	
149016	05/28/2024	BL Payments: 05/28/2024		700-00-12103.200	50.00	
149017	05/28/2024	BL Payments: 05/28/2024		700-00-12103.200	50.00	
149018	06/03/2024	BL Payments: 06/03/2024		700-00-12103.200	50.00	
149019	06/03/2024	BL Payments: 06/03/2024		700-00-12103.200	50.00	
149020	06/05/2024	BL Payments: 06/05/2024		700-00-12103.200	50.00	
Total for BLR					4,050.00	0.00
Journal CD: Cash Disbursements						
138662	01/02/2024	SUMMARY CD 01/02/2024		700-00-21001.100		10,506.63
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		52,364.63
139793	01/03/2024	Check: POOL2 14256	14256	700-00-21001.100	145.00	
140870	01/03/2024	Check: POOL2 14252	14252	700-00-21001.100	733.25	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		90,187.93

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148892	01/05/2024	SUMMARY CD 01/05/2024		700-00-21001.100		3.24
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple		4,319.16
139488	01/11/2024	SUMMARY CD 01/11/2024		700-00-21001.100		101,620.00
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple		32,878.56
148893	01/16/2024	SUMMARY CD 01/16/2024		700-00-21001.100		5,134.69
148894	01/17/2024	SUMMARY CD 01/17/2024		700-00-21001.100		4.75
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		93,765.07
139969	01/19/2024	SUMMARY CD 01/19/2024		700-00-21001.100		785.82
140120	01/23/2024	SUMMARY CD 01/23/2024		700-00-21001.100		14.50
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple		7,132.77
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		17,020.86
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple		10.00
140445	01/25/2024	SUMMARY CD 01/25/2024		700-00-21001.100		4,687.50
141127	01/25/2024	Check: POOL2 14364	14364	700-00-21001.100	19.95	
140877	01/26/2024	SUMMARY CD 01/26/2024		700-00-21001.100		743.65
142032	01/26/2024	Check: POOL2 14383	14383	700-00-21001.100	10.00	
141102	01/30/2024	SUMMARY CD 01/30/2024		Multiple		75.39
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		96,830.75
141383	02/05/2024	SUMMARY CD 02/05/2024		Multiple		453.75
148967	02/05/2024	SUMMARY CD 02/05/2024		700-00-21001.100		1.08
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		17,432.54
141634	02/08/2024	Check: POOL2 13669	13669	700-00-21001.100	38.33	
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple		34,791.68
142357	02/09/2024	Check: POOL2 14410	14410	Multiple	114.99	
141761	02/12/2024	SUMMARY CD 02/12/2024		Multiple		9,375.00
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple		1,424.50
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		96,714.50
142010	02/16/2024	Check: POOL2 13391	13391	700-00-21001.100	114.90	
142012	02/16/2024	SUMMARY CD 02/16/2024		700-00-21001.100		98.49
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		7,015.32
142440	02/26/2024	SUMMARY CD 02/26/2024		700-00-21001.100		114.99
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple		153.30
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple		10,276.36
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		89,176.95
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple		2,465.50
142671	03/01/2024	SUMMARY CD 03/01/2024		Multiple		70.87
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple		16,453.42
151487	03/05/2024	SUMMARY CD 03/05/2024		700-00-21001.100		2.91
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple		813.86
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple		8,286.89
143124	03/08/2024	SUMMARY CD 03/08/2024		700-00-21001.100		6,772.23
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple		1,396.73
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple		3,139.48
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		96,124.90
143558	03/15/2024	SUMMARY CD 03/15/2024		Multiple		700.00
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple		7,762.54
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple		20,769.29
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		96,798.05
156869	04/01/2024	POOL2 101(E) to 00317	101(E)	700-00-21001.100		2,284.06
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple		499.19
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple		67,175.98
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		99,459.67
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple		4,653.00
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		104,762.25
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple		322.30
147902	04/25/2024	Check: POOL2 14792	14792	700-00-21001.100	100.00	
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple		1,372.50
156872	05/06/2024	POOL2 102(E) to 02433	102(E)	700-00-21001.100		1.08
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		111,294.07
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple		2,801.50
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple		1,152.00
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple		710.76
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple		10,865.37
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		98,820.48
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple		2,854.22
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple		1,818.90
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple		77.00
157268	06/05/2024	POOL2 125(E) to 02433	125(E)	700-00-21001.100		6.29
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		99,173.90
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple		9,326.87
148759	06/10/2024	SUMMARY CD 06/10/2024		Multiple		4,948.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148905	06/12/2024	SUMMARY CD 06/12/2024		700-00-21001.100		32.85
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		100,383.48
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		5,553.13
149772	06/21/2024	SUMMARY CD 06/21/2024		700-00-21001.100		10.61
151371	06/21/2024	Check: POOL2 15063	15063	700-00-21001.100	70.78	
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple		6,519.22
149781	06/24/2024	SUMMARY CD 06/24/2024		Multiple		81.00
150216	06/28/2024	SUMMARY CD 06/28/2024		700-00-21001.100		630.00
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		104,038.57
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple		11,441.69
150911	07/11/2024	SUMMARY CD 07/11/2024		Multiple		381.45
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		99,845.50
157558	07/19/2024	POOL2 150(E) to 00317	150(E)	700-00-21001.100		1,019.11
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple		4,112.10
151706	07/24/2024	Check: POOL2 14257	14257	700-00-21001.100	2,131.01	
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		7,047.71
152023	07/30/2024	SUMMARY CD 07/30/2024		Multiple		99.00
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		97,823.22
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple		1,930.35
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		9,434.68
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple		5,150.32
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple		153.30
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		95,786.72
153359	08/15/2024	SUMMARY CD 08/15/2024		Multiple		77.94
159470	08/15/2024	POOL2 159(E) to 00317	159(E)	700-00-21001.100		2.38
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		6,058.72
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple		3,825.31
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		87,703.51
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple		127.93
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		1,968.59
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		97,019.28
154775	09/12/2024	SUMMARY CD 09/12/2024		700-00-21001.100		66.39
154777	09/12/2024	SUMMARY CD 09/12/2024		700-00-21001.100		4,133.13
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple		4,089.58
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple		13,413.28
155499	09/25/2024	SUMMARY CD 09/25/2024		Multiple		246.37
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		97,773.22
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple		13,094.86
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple		876.60
156242	10/10/2024	VOID POOL2 15475 to 02169	15475	700-00-21001.100	96.33	
156875	10/10/2024	VOID POOL2 15517 to 01209	15517	700-00-21001.100	250.90	
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple		124.66
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		98,578.76
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		108,866.88
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple		7,046.39
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple		13,242.96
157269	10/25/2024	VOID POOL2 39(S) to 02662	39(S)	Multiple		94.90
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple		222.11
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		104,517.27
158051	11/20/2024	POOL2 15633 to 03683	15633	700-00-21001.100		165.00
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		102,350.85
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		13,336.77
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple	1,642.77	
160276	11/25/2024	VOID POOL2 15684 to 01209	15684	700-00-21001.100	431.03	
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple		6,039.96
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple		14,414.35
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple		3,369.99
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple		552.33
158949	12/03/2024	SUMMARY CD 12/03/2024		Multiple		34.08
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		108,774.47
159157	12/05/2024	POOL2 15702 to 03683	15702	700-00-21001.100		264.00
186439	12/05/2024	POOL2 191(E) to 02433	191(E)	700-00-21001.100		0.77
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple		16,239.06
160181	12/10/2024	VOID POOL2 15705 to 02433	15705	700-00-21001.100	0.77	
159722	12/12/2024	SUMMARY CD 12/12/2024		Multiple		131.00
159725	12/12/2024	POOL2 15751 to 00601	15751	Multiple		381.46
159808	12/13/2024	POOL2 15752 to 00237	15752	700-00-21001.100		340.90
159812	12/13/2024	SUMMARY CD 12/13/2024		Multiple		152.61
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		111,543.52
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple		27,301.13
160785	12/23/2024	VOID POOL2 15768 to 02662	15768	700-00-21001.100	36.30	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple		12,769.93
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple		153.30
160570	12/30/2024	POOL2 15817 to 00231	15817	700-00-21001.100		5,960.24
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple		2,262.13
Total for CD					5,936.31	3,312,233.80
Journal CR: Cash Receipts						
138698	01/02/2024	Business Licensing 01/02/2024		700-00-12103.200	50.00	
138819	01/03/2024	Business Licensing 01/03/2024		700-00-12103.200	1,400.00	
138959	01/04/2024	Building Dept. Invoice 01/04/2		700-00-41211.004	35.00	
138960	01/05/2024	Business Licensing 01/05/2024		700-00-12103.200	250.00	
139627	01/05/2024	Business Licensing 01/05/2024		700-00-12103.200	100.00	
139628	01/08/2024	Business Licensing 01/08/2024		700-00-12103.200	1,450.00	
139629	01/09/2024	Business Licensing 01/09/2024		700-00-12103.200	500.00	
139630	01/10/2024	Business Licensing 01/10/2024		700-00-12103.200	50.00	
139631	01/10/2024	Business Licensing 01/10/2024		700-00-12103.200	200.00	
139632	01/11/2024	Business Licensing 01/11/2024		700-00-12103.200	50.00	
139633	01/12/2024	Business Licensing 01/12/2024		700-00-12103.200	450.00	
139928	01/16/2024	Business Licensing 01/16/2024		700-00-12103.200	500.00	
139929	01/17/2024	Building Dept. Invoice 01/17/2		700-00-41211.000	1,142.12	
139930	01/17/2024	Business Licensing 01/17/2024		700-00-12103.200	150.00	
139931	01/18/2024	Business Licensing 01/18/2024		700-00-12103.200	50.00	
139932	01/19/2024	Business Licensing 01/19/2024		700-00-12103.200	150.00	
139936	01/19/2024	Business Licensing 01/19/2024		700-00-12103.200	50.00	
140985	01/23/2024	Building Dept. Invoice 01/23/2		700-00-41211.005	35.00	
140986	01/23/2024	Business Licensing 01/23/2024		700-00-12103.200	300.00	
140987	01/24/2024	Business Licensing 01/24/2024		700-00-12103.200	50.00	
140988	01/24/2024	Business Licensing 01/24/2024		700-00-12103.200	500.00	
140989	01/25/2024	Building Dept. Invoice 01/25/2		700-00-41211.002	43.00	
140873	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464152	Multiple	133,123.08	
140990	01/26/2024	Business Licensing 01/26/2024		700-00-12103.200	100.00	
140992	01/26/2024	Business Licensing 01/26/2024		700-00-12103.200	50.00	
141307	01/29/2024	Business Licensing 01/29/2024		700-00-12103.200	50.00	
141308	01/30/2024	Business Licensing 01/30/2024		700-00-12103.200	50.00	
141191	01/31/2024	RESCUE SERVICE INCOME	464239	700-00-41299.501	2,000.00	
141309	01/31/2024	Building Dept. Invoice 01/31/2		700-00-41211.004	70.00	
141310	01/31/2024	Business Licensing 01/31/2024		700-00-12103.200	650.00	
141311	02/01/2024	Business Licensing 02/01/2024		700-00-12103.200	100.00	
141312	02/02/2024	Building Dept. Invoice 02/02/2		700-00-41211.004	38.00	
141313	02/02/2024	Business Licensing 02/02/2024		700-00-12103.200	100.00	
141730	02/05/2024	Business Licensing 02/05/2024		700-00-12103.200	600.00	
141731	02/06/2024	Business Licensing 02/06/2024		700-00-12103.200	50.00	
141732	02/06/2024	Business Licensing 02/06/2024		700-00-12103.200	50.00	
141733	02/07/2024	Business Licensing 02/07/2024		700-00-12103.200	50.00	
141734	02/08/2024	Building Dept. Invoice 02/08/2		Multiple	8,711.00	
141735	02/08/2024	Business Licensing 02/08/2024		700-00-12103.200	250.00	
142243	02/12/2024	Building Dept. Invoice 02/12/2		Multiple	121.50	
142244	02/12/2024	Business Licensing 02/12/2024		700-00-12103.200	50.00	
142245	02/13/2024	Business Licensing 02/13/2024		700-00-12103.200	150.00	
142246	02/15/2024	Building Dept. Invoice 02/15/2		700-00-41211.004	70.00	
142006	02/16/2024	INCIDENT REPORT	465722	700-00-41233.000	10.00	
142247	02/19/2024	Building Dept. Invoice 02/19/2		700-00-41211.002	50.00	
142248	02/20/2024	Building Dept. Invoice 02/20/2		Multiple	2,355.56	
142249	02/20/2024	Business Licensing 02/20/2024		700-00-12103.200	50.00	
142250	02/21/2024	Building Dept. Invoice 02/21/2		700-00-41211.000	390.00	
142251	02/21/2024	Business Licensing 02/21/2024		700-00-12103.200	400.00	
142768	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466603	Multiple	146,159.61	
142991	02/23/2024	Building Dept. Invoice 02/23/2		Multiple	485.78	
142992	02/23/2024	Business Licensing 02/23/2024		700-00-12103.200	250.00	
142993	02/26/2024	Business Licensing 02/26/2024		700-00-12103.200	100.00	
142994	02/27/2024	Business Licensing 02/27/2024		700-00-12103.200	50.00	
142525	02/28/2024	REFUND DUE TO CANCEL	466510	700-11-52227.000	564.00	
142995	02/28/2024	Building Dept. Invoice 02/28/2		700-00-41211.005	35.00	
142996	02/29/2024	Building Dept. Invoice 02/29/2		Multiple	41.00	
142997	03/01/2024	Business Licensing 03/01/2024		700-00-12103.200	50.00	
142998	03/05/2024	Building Dept. Invoice 03/05/2		700-00-41211.000	80.64	
142999	03/05/2024	Building Dept. Invoice 03/05/2		700-00-41211.001	150.00	
143000	03/05/2024	Business Licensing 03/05/2024		700-00-12103.200	50.00	
143001	03/06/2024	Business Licensing 03/06/2024		700-00-12103.200	50.00	
143002	03/07/2024	Business Licensing 03/07/2024		700-00-12103.200	50.00	
143476	03/11/2024	Building Dept. Invoice 03/11/2		700-00-41211.002	38.00	
143477	03/11/2024	Business Licensing 03/11/2024		700-00-12103.200	100.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143478	03/12/2024	Building Dept. Invoice 03/12/2		Multiple	126.28	
143959	03/12/2024	Building Dept. Invoice 03/12/2		700-00-41211.004	35.00	
143479	03/13/2024	Building Dept. Invoice 03/13/2		700-00-41211.004	35.00	
143480	03/13/2024	Business Licensing 03/13/2024		700-00-12103.200	50.00	
143644	03/15/2024	Building Dept. Invoice 03/15/2		700-00-41211.004	35.00	
143645	03/15/2024	Business Licensing 03/15/2024		700-00-12103.200	100.00	
143646	03/18/2024	Business Licensing 03/18/2024		700-00-12103.200	50.00	
143935	03/22/2024	Building Dept. Invoice 03/22/2		Multiple	209.00	
143936	03/22/2024	Building Dept. Invoice 03/22/2		700-00-41211.000	378.00	
144690	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469025	Multiple	121,570.41	
144757	03/25/2024	Business Licensing 03/25/2024		700-00-12103.200	150.00	
144758	03/26/2024	Building Dept. Invoice 03/26/2		Multiple	286.00	
144759	03/26/2024	Business Licensing 03/26/2024		700-00-12103.200	50.00	
144760	03/27/2024	Business Licensing 03/27/2024		700-00-12103.200	50.00	
144244	03/28/2024	REFUND OF DUPLICATE CHECK	468787	700-11-52291.000	243.22	
144761	03/28/2024	Building Dept. Invoice 03/28/2		700-00-41211.004	35.00	
144762	04/01/2024	Building Dept. Invoice 04/01/2		700-00-41211.000	504.00	
144763	04/05/2024	Building Dept. Invoice 04/05/2		700-00-41211.002	65.00	
144764	04/05/2024	Business Licensing 04/05/2024		700-00-12103.200	200.00	
145746	04/08/2024	Business Licensing 04/08/2024		700-00-12103.200	50.00	
145747	04/09/2024	Business Licensing 04/09/2024		700-00-12103.200	50.00	
145748	04/12/2024	Business Licensing 04/12/2024		700-00-12103.200	50.00	
145749	04/15/2024	Business Licensing 04/15/2024		700-00-12103.200	50.00	
145750	04/16/2024	Building Dept. Invoice 04/16/2		700-00-41211.004	105.00	
145751	04/18/2024	Business Licensing 04/18/2024		700-00-12103.200	50.00	
145752	04/19/2024	Business Licensing 04/19/2024		700-00-12103.200	100.00	
146562	04/23/2024	Business Licensing 04/23/2024		700-00-12103.200	50.00	
146563	04/24/2024	Business Licensing 04/24/2024		700-00-12103.200	50.00	
146564	04/25/2024	Building Dept. Invoice 04/25/2		700-00-41211.005	62.00	
146565	04/29/2024	Business Licensing 04/29/2024		700-00-12103.200	50.00	
146359	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471354	Multiple	113,344.75	
146566	04/30/2024	Business Licensing 04/30/2024		700-00-12103.200	50.00	
146567	05/02/2024	Building Dept. Invoice 05/02/2		700-00-41211.000	26,149.50	
146653	05/02/2024	Building Dept. Invoice 05/02/2		700-00-41211.000	1,181.04	
146654	05/03/2024	Building Dept. Invoice 05/03/2		Multiple	405.50	
147481	05/09/2024	Business Licensing 05/09/2024		700-00-12103.200	50.00	
147482	05/10/2024	Building Dept. Invoice 05/10/2		700-00-41211.002	130.00	
147483	05/10/2024	Business Licensing 05/10/2024		700-00-12103.200	50.00	
147484	05/16/2024	Building Dept. Invoice 05/16/2		700-00-41211.000	168.00	
147485	05/17/2024	Building Dept. Invoice 05/17/2		700-00-41234.000	100.00	
147486	05/17/2024	Business Licensing 05/17/2024		700-00-12103.200	50.00	
147487	05/17/2024	Business Licensing 05/17/2024		700-00-12103.200	100.00	
147684	05/21/2024	118 W IND PARK RD	473435	Multiple	2,650.50	
148657	05/21/2024	Building Dept. Invoice 05/21/2		Multiple	125.50	
148658	05/21/2024	Business Licensing 05/21/2024		700-00-12103.200	50.00	
148502	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473735	Multiple	145,025.76	
148659	05/23/2024	Building Dept. Invoice 05/23/2		700-00-41211.004	53.00	
148660	05/29/2024	Building Dept. Invoice 05/29/2		700-00-41211.000	84.00	
148661	06/03/2024	Building Dept. Invoice 06/03/2		700-00-41211.001	150.00	
148662	06/04/2024	Building Dept. Invoice 06/04/2		700-00-41211.005	12,584.00	
148618	06/07/2024	DUE FROM PAYROLL TO FIRE	473765	700-00-12104.999	314,127.34	
148885	06/12/2024	CITY AUCTION 6/8/2024	474072	Multiple	6,907.00	
149403	06/13/2024	Building Dept. Invoice 06/13/2		700-00-41237.000	50.00	
149404	06/14/2024	Business Licensing 06/14/2024		700-00-12103.200	50.00	
149405	06/17/2024	Business Licensing 06/17/2024		700-00-12103.200	50.00	
149406	06/18/2024	Building Dept. Invoice 06/18/2		Multiple	37.00	
149407	06/19/2024	Building Dept. Invoice 06/19/2		700-00-41211.004	167.00	
157523	06/19/2024	POOLED CASH - ANSTAFF	00002188	700-00-12103.200	50.00	
157524	06/19/2024	POOLED CASH - ANSTAFF	00002190	700-00-12103.200	50.00	
157525	06/19/2024	POOLED CASH - ANSTAFF	00002189	700-00-12103.200	50.00	
149753	06/21/2024	Building Dept. Invoice 06/21/2		700-00-41211.004	59.00	
149754	06/21/2024	Business Licensing 06/21/2024		700-00-12103.200	100.00	
149755	06/21/2024	Business Licensing 06/21/2024		700-00-12103.200	50.00	
157522	06/21/2024	POOLED CASH - ANSTAFF	00002192	700-00-12103.200	50.00	
149888	06/25/2024	SUBGRANTEE PMT 11/20/2023-6/12	475503	700-00-41790.000	1,000.00	
150089	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475726	Multiple	129,681.60	
151138	06/27/2024	Building Dept. Invoice 06/27/2		700-00-41237.000	50.00	
151139	06/27/2024	Building Dept. Invoice 06/27/2		700-00-41237.000	50.00	
150978	06/28/2024	Building Dept. Invoice 06/28/2		700-00-41237.000	50.00	
150979	06/28/2024	Building Dept. Invoice 06/28/2		700-00-41237.000	50.00	
150403	07/03/2024	EMPLOYEES WITHOUT DETAILED REC	475877	700-23-52287.000	47.62	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150404	07/03/2024	EMPLOYEES WITHOUT DETAILED REC	475877	700-23-52287.000	18.17	
157551	07/08/2024	POOLED CASH - ANSTAFF	00002195	700-00-12103.200	50.00	
150980	07/09/2024	Building Dept. Invoice 07/09/2		Multiple	273.00	
150981	07/09/2024	Business Licensing 07/09/2024		700-00-12103.200	100.00	
157552	07/09/2024	POOLED CASH - ANSTAFF	00002196	700-00-12103.200	50.00	
157553	07/09/2024	POOLED CASH - ANSTAFF	00002200	700-00-12103.200	50.00	
157554	07/09/2024	POOLED CASH - ANSTAFF	00002199	700-00-12103.200	50.00	
157555	07/09/2024	POOLED CASH - ANSTAFF	00002197	700-00-12103.200	50.00	
151140	07/16/2024	Building Dept. Invoice 07/16/2		700-00-41211.002	35.00	
151297	07/18/2024	FIRE REPORT	477358	700-00-41233.000	10.00	
151984	07/18/2024	Business Licensing 07/18/2024		700-00-12103.200	50.00	
157556	07/18/2024	POOLED CASH - ANSTAFF	00002201	700-00-12103.200	50.00	
157557	07/18/2024	POOLED CASH - ANSTAFF	00002203	700-00-12103.200	50.00	
151985	07/22/2024	Business Licensing 07/22/2024		700-00-12103.200	50.00	
157566	07/23/2024	POOLED CASH - ANSTAFF	00002205	700-00-12103.200	50.00	
151986	07/24/2024	Business Licensing 07/24/2024		700-00-12103.200	50.00	
151987	07/25/2024	Building Dept. Invoice 07/25/2		700-00-41211.004	38.00	
152301	07/25/2024	STATE OF ARKANSAS SALES TAX/ST	478112	Multiple	132,819.87	
157567	07/25/2024	POOLED CASH - ANSTAFF	00002207	700-00-12103.200	50.00	
157568	07/25/2024	POOLED CASH - ANSTAFF	00002208	700-00-12103.200	50.00	
153017	07/30/2024	Building Dept. Invoice 07/30/2		700-00-41211.005	136.00	
157982	07/30/2024	POOLED CASH - ANSTAFF	00002209	700-00-12103.200	50.00	
153018	07/31/2024	Business Licensing 07/31/2024		700-00-12103.200	200.00	
157983	07/31/2024	POOLED CASH - ANSTAFF	00002214	700-00-12103.200	50.00	
153019	08/01/2024	Building Dept. Invoice 08/01/2		700-00-41211.004	109.00	
152332	08/02/2024	MARMIC FIRE & SAFETY CO	478147	700-11-52291.000	78.67	
153020	08/02/2024	Building Dept. Invoice 08/02/2		700-00-41211.004	70.00	
153021	08/05/2024	Business Licensing 08/05/2024		700-00-12103.200	50.00	
153022	08/07/2024	Building Dept. Invoice 08/07/2		Multiple	103.00	
157984	08/08/2024	POOLED CASH - ANSTAFF	00002216	700-00-12103.200	50.00	
157985	08/12/2024	POOLED CASH - ANSTAFF	00002217	700-00-12103.200	50.00	
153274	08/14/2024	FIRE REPORT	479470	700-00-41233.000	10.00	
153803	08/14/2024	Business Licensing 08/14/2024		700-00-12103.200	50.00	
153804	08/15/2024	Building Dept. Invoice 08/15/2		Multiple	77.00	
157986	08/15/2024	POOLED CASH - ANSTAFF	00002219	700-00-12103.200	50.00	
157987	08/16/2024	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
157988	08/19/2024	POOLED CASH - ANSTAFF	00002222	700-00-12103.200	50.00	
153805	08/20/2024	Building Dept. Invoice 08/20/2		700-00-41211.002	107.50	
153806	08/20/2024	Business Licensing 08/20/2024		700-00-12103.200	50.00	
153677	08/21/2024	STATE OF ARKANSAS SALES TAX/ST	480176	700-00-41238.000	18,610.36	
157989	08/21/2024	POOLED CASH - ANSTAFF	00002224	700-00-12103.200	50.00	
157990	08/22/2024	POOLED CASH - ANSTAFF	00002225	700-00-12103.200	50.00	
153807	08/23/2024	Building Dept. Invoice 08/23/2		700-00-41211.000	63.00	
153824	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480239	Multiple	136,305.52	
157991	08/23/2024	POOLED CASH - ANSTAFF	00002226	700-00-12103.200	50.00	
157992	08/28/2024	POOLED CASH - ANSTAFF	00002227	700-00-12103.200	50.00	
154174	08/29/2024	Building Dept. Invoice 08/29/2		700-00-41211.000	504.00	
154175	08/30/2024	Business Licensing 08/30/2024		700-00-12103.200	50.00	
159530	09/03/2024	POOLED CASH - ANSTAFF	00002229	700-00-12103.200	50.00	
159531	09/04/2024	POOLED CASH - ANSTAFF	00002230	700-00-12103.200	50.00	
159529	09/05/2024	POOLED CASH - ANSTAFF	00002231	700-00-12103.200	50.00	
154999	09/16/2024	Building Dept. Invoice 09/16/2		700-00-41211.004	70.00	
155064	09/17/2024	Business Licensing 09/17/2024		700-00-12103.200	50.00	
159535	09/17/2024	POOLED CASH - ANSTAFF	00002233	700-00-12103.200	50.00	
155314	09/18/2024	Building Dept. Invoice 09/18/2		700-00-41234.000	100.00	
159536	09/19/2024	POOLED CASH - ANSTAFF	00002234	700-00-12103.200	50.00	
159539	09/19/2024	POOLED CASH - ANSTAFF	00002235	700-00-12103.200	50.00	
155315	09/20/2024	Building Dept. Invoice 09/20/2		700-00-41211.004	35.00	
155316	09/20/2024	Building Dept. Invoice 09/20/2		700-00-41211.000	504.00	
159542	09/20/2024	POOLED CASH - ANSTAFF	00002236	700-00-12103.200	50.00	
155975	09/24/2024	POOLED CASH - ANSTAFF	482405	700-00-41211.002	70.00	
159544	09/24/2024	POOLED CASH - ANSTAFF	00001203	Multiple	71.50	
159548	09/24/2024	POOLED CASH - ANSTAFF	00001205	Multiple	38.00	
155962	09/25/2024	POOLED CASH - ANSTAFF	0000484234	700-00-12103.000	133,051.37	
159549	09/25/2024	POOLED CASH - ANSTAFF	00001206	700-00-41211.004	38.00	
159693	10/01/2024	POOLED CASH - ANSTAFF	0000482843	700-00-12103.200	50.00	
159694	10/02/2024	POOLED CASH - ANSTAFF	0000482885	700-00-41211.004	35.00	
159695	10/03/2024	POOLED CASH - ANSTAFF	0000483000	700-00-41211.004	62.00	
159696	10/07/2024	POOLED CASH - ANSTAFF		Multiple	150.50	
159697	10/08/2024	POOLED CASH - ANSTAFF		Multiple	260.50	
155856	10/09/2024	POOLED CASH - ANSTAFF	0000484066	700-00-41199.000	10.42	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155860	10/09/2024	POOLED CASH - ANSTAFF	0000484076	700-00-41199.000	11.30	
155861	10/09/2024	POOLED CASH - ANSTAFF	0000484078	700-00-41199.000	11.30	
155976	10/09/2024	POOLED CASH - ANSTAFF	0000484091	Multiple	65.00	
159698	10/09/2024	POOLED CASH - ANSTAFF	0000484046	700-00-12103.200	50.00	
159699	10/09/2024	POOLED CASH - ANSTAFF		Multiple	82.50	
155977	10/10/2024	POOLED CASH - ANSTAFF	0000484186	700-00-41211.004	35.00	
159700	10/10/2024	POOLED CASH - ANSTAFF		Multiple	100.00	
155978	10/11/2024	POOLED CASH - ANSTAFF		Multiple	6,392.36	
159701	10/11/2024	POOLED CASH - ANSTAFF	0000484406	700-00-41211.002	38.00	
159702	10/14/2024	POOLED CASH - ANSTAFF	0000484578	700-00-41211.004	35.00	
159703	10/14/2024	POOLED CASH - ANSTAFF	0000484612	700-00-12103.200	50.00	
156349	10/15/2024	POOLED CASH - ANSTAFF	0000484700	700-00-41211.004	70.00	
159704	10/15/2024	POOLED CASH - ANSTAFF	0000484647	700-00-41211.002	105.00	
156350	10/17/2024	POOLED CASH - ANSTAFF	0000485109	700-00-12103.200	50.00	
156351	10/18/2024	POOLED CASH - ANSTAFF	0000485357	700-00-41211.004	35.00	
159705	10/18/2024	POOLED CASH - ANSTAFF	0000485420	700-00-41211.002	167.50	
159706	10/21/2024	POOLED CASH - ANSTAFF	0000488434	700-00-41211.004	35.00	
156352	10/23/2024	POOLED CASH - ANSTAFF	0000488959	700-00-12103.200	50.00	
157129	10/24/2024	POOLED CASH - ANSTAFF	0000490512	700-00-12103.000	131,906.18	
159707	10/24/2024	POOLED CASH - ANSTAFF	0000489041	700-00-41211.005	35.00	
156464	10/25/2024	POOLED CASH - ANSTAFF	0000489102	700-00-41238.000	5,172.33	
156482	10/25/2024	POOLED CASH - ANSTAFF	0000489163	700-00-41233.000	10.00	
159708	10/29/2024	POOLED CASH - ANSTAFF		Multiple	73.00	
159709	10/29/2024	POOLED CASH - ANSTAFF	0000489422	Multiple	3,763.02	
159710	10/29/2024	POOLED CASH - ANSTAFF	0000489468	700-00-12103.200	50.00	
159783	11/04/2024	POOLED CASH - ANSTAFF	0000490191	700-00-41211.002	60.00	
159784	11/04/2024	POOLED CASH - ANSTAFF	0000490161	700-00-41211.004	35.00	
159785	11/05/2024	POOLED CASH - ANSTAFF	0000490421	700-00-41211.002	35.50	
159786	11/05/2024	POOLED CASH - ANSTAFF	0000490354	700-00-41211.004	35.00	
159787	11/06/2024	POOLED CASH - ANSTAFF	0000490524	700-00-12103.200	50.00	
159788	11/06/2024	POOLED CASH - ANSTAFF	0000490451	700-00-41211.005	140.00	
159789	11/06/2024	POOLED CASH - ANSTAFF	0000490508	700-00-41211.004	35.00	
160488	11/06/2024	POOLED CASH - ANSTAFF	0000490502	700-00-41234.000	50.00	
159877	11/07/2024	POOLED CASH - ANSTAFF	0000490656	700-00-41211.002	42.50	
159886	11/08/2024	POOLED CASH - ANSTAFF	0000490748	700-00-41211.002	42.50	
159887	11/08/2024	POOLED CASH - ANSTAFF	0000490827	Multiple	70.00	
159888	11/08/2024	POOLED CASH - ANSTAFF	0000490863	700-00-41211.004	35.00	
160469	11/08/2024	POOLED CASH - ANSTAFF	0000490775	700-00-12103.200	50.00	
159885	11/12/2024	POOLED CASH - ANSTAFF	0000491190	700-00-41211.002	36.00	
159889	11/13/2024	POOLED CASH - ANSTAFF	0000491390	700-00-41211.000	44.80	
159890	11/13/2024	POOLED CASH - ANSTAFF	0000491315	Multiple	73.00	
159891	11/13/2024	POOLED CASH - ANSTAFF	0000491276	700-00-41211.004	35.00	
159892	11/13/2024	POOLED CASH - ANSTAFF	0000491227	700-00-41211.004	44.00	
160470	11/13/2024	POOLED CASH - ANSTAFF	0000491379	700-00-41211.005	35.00	
159896	11/14/2024	POOLED CASH - ANSTAFF	0000491429	700-00-41211.004	35.00	
159897	11/15/2024	POOLED CASH - ANSTAFF	0000491743	700-00-41211.005	70.00	
159898	11/18/2024	POOLED CASH - ANSTAFF	0000491962	700-00-41211.004	35.00	
159899	11/18/2024	POOLED CASH - ANSTAFF	0000491969	Multiple	81.00	
159900	11/19/2024	POOLED CASH - ANSTAFF	0000494370	700-00-12103.200	50.00	
159902	11/19/2024	POOLED CASH - ANSTAFF	0000494404	700-00-12103.200	50.00	
160471	11/19/2024	POOLED CASH - ANSTAFF	0000494361	700-00-12103.200	50.00	
160486	11/19/2024	POOLED CASH - ANSTAFF	0000494293	700-00-41211.004	35.00	
159903	11/20/2024	POOLED CASH - ANSTAFF	0000494795	700-00-12103.200	50.00	
159904	11/20/2024	POOLED CASH - ANSTAFF	0000494803	700-00-12103.200	50.00	
159915	11/20/2024	POOLED CASH - ANSTAFF	0000494559	700-00-41211.004	187.00	
159916	11/21/2024	POOLED CASH - ANSTAFF	0000494928	700-00-41211.002	86.00	
159917	11/22/2024	POOLED CASH - ANSTAFF	0000495142	700-00-12103.200	50.00	
159203	11/25/2024	POOLED CASH - ANSTAFF	0000497666	700-00-12103.000	133,253.56	
160472	11/26/2024	POOLED CASH - ANSTAFF	0000496628	700-00-12103.200	250.00	
160473	11/26/2024	POOLED CASH - ANSTAFF	0000496630	700-00-12103.200	50.00	
160487	11/26/2024	POOLED CASH - ANSTAFF	0000496555	Multiple	3,648.64	
184627	11/26/2024	POOLED CASH - ANSTAFF	0000496641	700-00-12103.200	50.00	
184628	11/26/2024	POOLED CASH - ANSTAFF	0000496612	700-00-41211.005	35.00	
184629	11/26/2024	POOLED CASH - ANSTAFF	0000496545	700-00-41211.002	45.00	
184630	11/27/2024	POOLED CASH - ANSTAFF	0000496656	700-00-41211.002	36.50	
184631	11/27/2024	POOLED CASH - ANSTAFF	0000496702	700-00-41211.002	35.50	
160474	12/03/2024	POOLED CASH - ANSTAFF	0000497313	700-00-41211.002	50.00	
184633	12/03/2024	POOLED CASH - ANSTAFF	0000497278	700-00-41211.004	41.00	
184634	12/03/2024	POOLED CASH - ANSTAFF	0000497279	700-00-41211.002	38.50	
184635	12/03/2024	POOLED CASH - ANSTAFF	0000497342	700-00-41211.004	35.00	
160475	12/09/2024	POOLED CASH - ANSTAFF	0000498011	700-00-41211.002	75.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
184636	12/10/2024	POOLED CASH - ANSTAFF	0000498449	700-00-41211.002	42.50	
184637	12/10/2024	POOLED CASH - ANSTAFF	0000498418	700-00-41211.002	42.50	
184638	12/11/2024	POOLED CASH - ANSTAFF	0000498780	700-00-12103.200	50.00	
184639	12/11/2024	POOLED CASH - ANSTAFF	0000498707	700-00-12103.200	50.00	
184640	12/11/2024	POOLED CASH - ANSTAFF	0000498704	700-00-41211.004	35.00	
184643	12/12/2024	POOLED CASH - ANSTAFF	0000498831	700-00-41211.002	37.00	
160476	12/13/2024	POOLED CASH - ANSTAFF		700-00-41211.004	105.00	
184650	12/13/2024	POOLED CASH - ANSTAFF	0000499317	700-00-41211.004	35.00	
184651	12/16/2024	POOLED CASH - ANSTAFF	0000499571	700-00-41211.001	50.00	
184657	12/16/2024	POOLED CASH - ANSTAFF	0000499627	700-00-12103.200	50.00	
160000	12/17/2024	POOLED CASH - ANSTAFF	0000499832	700-00-41199.000	11.30	
183953	12/17/2024	POOLED CASH - ANSTAFF	0000499703	Multiple	711.11	
183954	12/17/2024	POOLED CASH - ANSTAFF	0000499711	700-00-12103.200	50.00	
184658	12/17/2024	POOLED CASH - ANSTAFF	0000499670	700-00-12103.200	50.00	
184659	12/17/2024	POOLED CASH - ANSTAFF	0000499673	700-00-41211.002	42.50	
184660	12/17/2024	POOLED CASH - ANSTAFF	0000499848	700-00-41211.002	44.50	
184661	12/17/2024	POOLED CASH - ANSTAFF	0000499688	700-00-41211.001	150.00	
184662	12/17/2024	POOLED CASH - ANSTAFF	0000499838	700-00-41211.001	125.00	
160477	12/19/2024	POOLED CASH - ANSTAFF	0000502416	700-00-12103.200	50.00	
160478	12/19/2024	POOLED CASH - ANSTAFF	0000502464	700-00-12103.200	50.00	
184670	12/19/2024	POOLED CASH - ANSTAFF	0000502467	700-00-12103.200	50.00	
184671	12/19/2024	POOLED CASH - ANSTAFF	0000502441	700-00-12103.200	50.00	
184672	12/19/2024	POOLED CASH - ANSTAFF	0000502703	700-00-12103.200	50.00	
184673	12/19/2024	POOLED CASH - ANSTAFF	0000502471	700-00-12103.200	50.00	
184674	12/19/2024	POOLED CASH - ANSTAFF	0000502187	700-00-12103.200	50.00	
184676	12/19/2024	POOLED CASH - ANSTAFF	0000502459	700-00-12103.200	50.00	
184677	12/19/2024	POOLED CASH - ANSTAFF	0000502764	700-00-12103.200	50.00	
184678	12/19/2024	POOLED CASH - ANSTAFF	0000502506	700-00-41211.001	125.00	
184683	12/19/2024	POOLED CASH - ANSTAFF	0000502725	700-00-12103.200	50.00	
184684	12/19/2024	POOLED CASH - ANSTAFF	0000502618	700-00-12103.200	50.00	
160479	12/20/2024	POOLED CASH - ANSTAFF		700-00-12103.200	500.00	
160480	12/20/2024	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
184688	12/20/2024	POOLED CASH - ANSTAFF	0000502964	700-00-12103.200	50.00	
184689	12/20/2024	POOLED CASH - ANSTAFF	0000503183	700-00-12103.200	50.00	
184690	12/20/2024	POOLED CASH - ANSTAFF	0000503135	700-00-12103.200	50.00	
184691	12/20/2024	POOLED CASH - ANSTAFF	0000503021	700-00-41211.004	50.00	
184687	12/21/2024	POOLED CASH - ANSTAFF	0000503289	700-00-12103.200	50.00	
160481	12/23/2024	POOLED CASH - ANSTAFF	0000503354	700-00-41211.002	50.50	
184685	12/23/2024	POOLED CASH - ANSTAFF	0000503430	700-00-12103.200	50.00	
185336	12/23/2024	POOLED CASH - ANSTAFF	0000503351	700-00-12103.200	50.00	
185337	12/23/2024	POOLED CASH - ANSTAFF	0000503374	700-00-12103.200	50.00	
160482	12/26/2024	POOLED CASH - ANSTAFF		700-00-12103.200	650.00	
184692	12/26/2024	POOLED CASH - ANSTAFF	0000503500	700-00-12103.200	50.00	
184693	12/26/2024	POOLED CASH - ANSTAFF	0000503507	700-00-12103.200	50.00	
184694	12/26/2024	POOLED CASH - ANSTAFF	0000503525	700-00-12103.200	50.00	
184695	12/26/2024	POOLED CASH - ANSTAFF	0000503536	Multiple	100.00	
184696	12/26/2024	POOLED CASH - ANSTAFF	0000503501	700-00-41211.004	35.00	
184697	12/26/2024	POOLED CASH - ANSTAFF	0000503502	700-00-41211.004	35.00	
160522	12/27/2024	POOLED CASH - ANSTAFF	0000503597	700-00-41211.004	70.00	
160523	12/27/2024	POOLED CASH - ANSTAFF		700-00-12103.200	1,700.00	
160524	12/27/2024	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
160525	12/27/2024	POOLED CASH - ANSTAFF	0000503680	700-00-12103.200	50.00	
160526	12/27/2024	POOLED CASH - ANSTAFF	0000503682	700-00-12103.200	50.00	
161974	12/27/2024	POOLED CASH - ANSTAFF	0000510811	700-00-12103.000	136,985.58	
184723	12/27/2024	POOLED CASH - ANSTAFF	0000503674	700-00-12103.200	50.00	
184728	12/29/2024	POOLED CASH - ANSTAFF	0000503729	700-00-41211.002	105.00	
160751	12/30/2024	POOLED CASH - ANSTAFF		Multiple	1,600.00	
184729	12/30/2024	POOLED CASH - ANSTAFF	0000503747	700-00-12103.200	50.00	
184730	12/30/2024	POOLED CASH - ANSTAFF	0000503778	700-00-12103.200	50.00	
184731	12/30/2024	POOLED CASH - ANSTAFF	0000503787	700-00-12103.200	50.00	
184733	12/30/2024	POOLED CASH - ANSTAFF	0000503739	700-00-41211.004	35.00	
160752	12/31/2024	POOLED CASH - ANSTAFF		Multiple	1,650.00	
160753	12/31/2024	POOLED CASH - ANSTAFF	0000503888	700-00-12103.200	50.00	
184716	12/31/2024	POOLED CASH - ANSTAFF	0000503856	700-00-12103.200	50.00	
184734	12/31/2024	POOLED CASH - ANSTAFF	0000503829	Multiple	70.00	
184735	12/31/2024	POOLED CASH - ANSTAFF	0000503845	700-00-12103.200	50.00	
184736	12/31/2024	POOLED CASH - ANSTAFF	0000503851	700-00-12103.200	50.00	
184737	12/31/2024	POOLED CASH - ANSTAFF	0000503867	700-00-12103.200	50.00	
184738	12/31/2024	POOLED CASH - ANSTAFF	0000503892	700-00-12103.200	50.00	
184739	12/31/2024	POOLED CASH - ANSTAFF	0000503893	700-00-12103.200	50.00	
186759	12/31/2024	Building Dept. Invoice 10/12/2	0000006082	Multiple		107.20

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for CR					2,046,735.67	107.20
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		4,393.34
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		414.74
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		2,929.44
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		462.07
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		3,281.75
145170	03/31/2024	MONTHLY TIRES	5029	Multiple		573.15
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		611.57
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		3,100.11
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		826.05
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		3,362.15
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		28.82
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		3,432.43
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		2,683.80
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		631.54
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		4,131.81
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		1,329.58
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		3,609.29
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		2,800.28
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		1,948.31
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		3,443.65
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		907.65
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		231.97
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		3,305.84
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		3,022.72
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		587.57
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		3,725.34
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		502.36
Total for DTDF					0.00	56,277.33
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		720.27
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	145,326.95	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		1,175.28
148651	01/01/2024	TO MOVE CASH BALANCES AS OF 1/	5159	Multiple	442,045.97	
141828	01/26/2024	TO RECORD 30% OF SALES TAX TO	4881	Multiple		39,936.92
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	2,814.81	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		720.27
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	145,326.95	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		1,175.28
143338	02/26/2024	TO RECORD 30% OF SALES TAX TO	4925	Multiple		43,847.88
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	2,087.95	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		720.27
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	145,326.95	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		1,175.28
144868	03/26/2024	TO RECORD 30% OF SALES TAX TO	5013	Multiple		36,471.12
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	1,988.04	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		720.27
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	145,326.95	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		1,175.28
146807	04/26/2024	TO RECORD 30% OF SALES TAX TO	5119	Multiple		34,003.42
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	1,832.25	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		720.27
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	145,326.95	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		1,175.28
148557	05/26/2024	TO RECORD 30% OF SALES TAX TO	5156	Multiple		43,507.73
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	1,850.55	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		720.27
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	145,326.95	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		1,175.28
150902	06/26/2024	TO RECORD 30% OF SALES TAX TO	5239	Multiple		38,904.48
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	2,166.60	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		720.27
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	145,326.95	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		1,175.28
152418	07/26/2024	TO RECORD 30% OF SALES TAX TO	5291	Multiple		92,973.91
185848	07/26/2024	REVERSE MANUAL JE: 0000005291	0000006013	Multiple	92,973.91	
185849	07/26/2024	TO RECORD 30% OF SALES TAX TO	0000006014	Multiple		39,845.96
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	2,631.93	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		720.27

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	145,326.95	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		1,175.28
159416	08/12/2024	TO RECORD PAYMENT MADE B4 SYST	0000005622	700-00-41211.004	73.00	
159417	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005623	700-00-41211.004	35.00	
159420	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005624	Multiple	109.00	
159421	08/15/2024	TO RECORD PAYMENT MADE B4 SYST	0000005625	700-00-41211.002	510.00	
159471	08/15/2024	To Reverse Journal Entry: 1594	0000005628	Multiple		109.00
159561	08/15/2024	To Reverse Journal Entry: 1594	0000005633	Multiple	109.00	
159418	08/19/2024	TO RECORD PAYMENT MADE B4 SYST	0000005627	700-00-41211.005	35.00	
159419	08/19/2024	TO RECORD PAYMENT MADE B4 SYST	0000005626	700-00-41211.002	36.00	
155108	08/26/2024	TO RECORD 30% OF SALES TAX TO	5419	Multiple		40,891.66
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	2,500.25	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		720.27
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	145,326.95	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		1,175.28
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		720.27
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	145,326.95	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		1,175.28
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	720.27	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		145,326.95
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	1,175.28	
156338	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000005457	Multiple		93,135.96
185850	09/26/2024	REVERSE MANUAL JE: 0000005457	0000006015	Multiple	93,135.96	
185851	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000006016	Multiple		39,915.41
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	2,846.36	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		720.27
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	145,326.95	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		1,175.28
157195	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005502	Multiple		39,571.85
159251	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005609	Multiple		93,277.49
185852	10/26/2024	REVERSE MANUAL JE: 0000005609	0000006017	Multiple	93,277.49	
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	2,289.46	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		720.27
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	145,326.95	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		1,175.28
189470	11/26/2024	TO RECORD 30% OF SALES TAX TO	0000006262	Multiple		39,976.07
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	2,647.60	
172727	11/30/2024	TO RECORD 30% OF SALES TAX TO	0000005819	Multiple		41,095.67
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		720.27
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	145,326.95	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		1,175.28
172728	12/30/2024	TO RECORD 30% OF SALES TAX TO	0000005820	Multiple		40,112.84
189468	12/30/2024	REVERSE MANUAL JE: 0000005820	0000006260	Multiple	40,112.84	
186754	12/31/2024	TO MOVE CASH BALANCES AS OF 12	0000006079	700-00-11001.003	531,230.73	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	3,987.69	
Total for GJ					3,214,473.29	967,546.47
		Balance 01/01/2024:		636,515.03		
		Net Change:		952,733.81		
		Balance 12/31/2024:		1,589,248.84		
700-00-11001.001 EQUIPMENT POOLED						
Journal GJ: General Journal						
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	0.03	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	0.03	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	0.03	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	0.03	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	0.03	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	0.03	
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	0.03	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	0.03	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	0.03	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	0.03	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	0.03	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	0.03	
Total for GJ					0.36	0.00
		Balance 01/01/2024:		252.17		
		Net Change:		0.36		
		Balance 12/31/2024:		252.53		
700-00-11001.003 EQUIPMENT POOLED - ANSTAFF						
Journal CR: Cash Receipts						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142478	02/27/2024	RUFUND, PAID INVOICE TWICE	466484	700-11-52287.000	25.00	
153810	04/19/2024	REFUND	480235	Multiple	370.82	
Total for CR					395.82	0.00
Journal GJ: General Journal						
148651	01/01/2024	TO MOVE CASH BALANCES AS OF 1/	5159	Multiple		442,045.97
141828	01/26/2024	TO RECORD 30% OF SALES TAX TO	4881	Multiple	39,936.92	
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	151.88	
143338	02/26/2024	TO RECORD 30% OF SALES TAX TO	4925	Multiple	43,847.88	
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	213.41	
144868	03/26/2024	TO RECORD 30% OF SALES TAX TO	5013	Multiple	36,471.12	
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	307.76	
146807	04/26/2024	TO RECORD 30% OF SALES TAX TO	5119	Multiple	34,003.42	
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	509.14	
148557	05/26/2024	TO RECORD 30% OF SALES TAX TO	5156	Multiple	43,507.73	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	587.19	
150902	06/26/2024	TO RECORD 30% OF SALES TAX TO	5239	Multiple	38,904.48	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	551.32	
152418	07/26/2024	TO RECORD 30% OF SALES TAX TO	5291	Multiple	92,973.91	
185848	07/26/2024	REVERSE MANUAL JE: 0000005291	0000006013	Multiple		92,973.91
185849	07/26/2024	TO RECORD 30% OF SALES TAX TO	0000006014	Multiple	39,845.96	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	1,026.26	
155108	08/26/2024	TO RECORD 30% OF SALES TAX TO	5419	Multiple	40,891.66	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	1,025.63	
156338	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000005457	Multiple	93,135.96	
185850	09/26/2024	REVERSE MANUAL JE: 0000005457	0000006015	Multiple		93,135.96
185851	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000006016	Multiple	39,915.41	
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	1,303.15	
157195	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005502	Multiple	39,571.85	
159251	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005609	Multiple	93,277.49	
185852	10/26/2024	REVERSE MANUAL JE: 0000005609	0000006017	Multiple		93,277.49
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	1,656.64	
189470	11/26/2024	TO RECORD 30% OF SALES TAX TO	0000006262	Multiple	39,976.07	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	1,030.38	
172727	11/30/2024	TO RECORD 30% OF SALES TAX TO	0000005819	Multiple	41,095.67	
172728	12/30/2024	TO RECORD 30% OF SALES TAX TO	0000005820	Multiple	40,112.84	
189468	12/30/2024	REVERSE MANUAL JE: 0000005820	0000006260	Multiple		40,112.84
186754	12/31/2024	TO MOVE CASH BALANCES AS OF 12	0000006079	700-00-11000.003		531,230.73
Total for GJ					805,831.13	1,292,776.90
		Balance 01/01/2024:		486,413.18		
		Net Change:		(486,549.95)		
		Balance 12/31/2024:		(136.77)		
700-00-12103.000 A/R - FIRE						
Journal CR: Cash Receipts						
140873	01/26/2024	FIRE FUND CITY SALES TAX - EQU	464152	Multiple		39,936.92
140873	01/26/2024	FIRE FUND CITY SALES TAX	464152	Multiple		93,186.16
142768	02/23/2024	FIRE FUND CITY SALES TAX - EQU	466603	Multiple		43,847.88
142768	02/23/2024	FIRE FUND CITY SALES TAX	466603	Multiple		102,311.73
144690	03/25/2024	FIRE FUND CITY SALES TAX - EQU	469025	Multiple		36,471.12
144690	03/25/2024	FIRE FUND CITY SALES TAX	469025	Multiple		85,099.29
146359	04/30/2024	FIRE FUND CITY SALES TAX - EQU	471354	Multiple		34,003.42
146359	04/30/2024	FIRE FUND CITY SALES TAX	471354	Multiple		79,341.33
148502	05/23/2024	FIRE FUND CITY SALES TAX - EQU	473735	Multiple		43,507.73
148502	05/23/2024	FIRE FUND CITY SALES TAX	473735	Multiple		101,518.03
150089	06/26/2024	FIRE FUND CITY SALES TAX - EQU	475726	Multiple		38,904.48
150089	06/26/2024	FIRE FUND CITY SALES TAX	475726	Multiple		90,777.12
152301	07/25/2024	FIRE FUND CITY SALES TAX - EQU	478112	Multiple		39,845.96
152301	07/25/2024	FIRE FUND CITY SALES TAX	478112	Multiple		92,973.91
153824	08/23/2024	FIRE FUND CITY SALES TAX - EQU	480239	Multiple		40,891.66
153824	08/23/2024	FIRE FUND CITY SALES TAX	480239	Multiple		95,413.86
155962	09/25/2024	FIRE FUND CITY SALES TAX - EQU	0000484234	700-00-11000.003		133,051.37
157129	10/24/2024	FIRE FUND CITY SALES TAX - EQU	0000490512	700-00-11000.003		131,906.18
159203	11/25/2024	FIRE FUND CITY SALES TAX - EQU	0000497666	700-00-11000.003		133,253.56
161974	12/27/2024	FIRE FUND CITY SALES TAX - EQU	0000510811	700-00-11000.003		136,985.58
Total for CR					0.00	1,593,227.29
Journal GJ: General Journal						
143337	01/31/2024	FIRE FUND CITY SALES TAX	4924	Multiple	146,159.61	
144867	02/29/2024	FIRE FUND CITY SALES TAX	5012	Multiple	121,570.41	
146805	03/31/2024	FIRE FUND CITY SALES TAX	5118	Multiple	113,344.75	
148556	04/30/2024	FIRE FUND CITY SALES TAX	5155	Multiple	145,025.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150897	05/31/2024	FIRE FUND CITY SALES TAX	5238	Multiple	129,681.60	
152417	06/30/2024	FIRE FUND CITY SALES TAX	5290	Multiple	132,819.87	
155104	07/31/2024	FIRE FUND CITY SALES TAX	5418	Multiple	136,305.52	
156337	08/31/2024	FIRE FUND CITY SALES TAX	0000005456	Multiple	133,051.37	
157190	09/30/2024	FIRE FUND CITY SALES TAX	0000005501	Multiple	131,906.18	
159250	10/31/2024	FIRE FUND CITY SALES TAX	0000005608	Multiple	133,253.56	
172725	11/30/2024	FIRE FUND CITY SALES TAX	0000005817	Multiple	136,985.58	
172726	12/31/2024	FIRE FUND CITY SALES TAX	0000005818	Multiple	133,709.47	
Total for GJ					1,593,813.68	0.00
			Balance 01/01/2024:	133,123.08		
			Net Change:	586.39		
			Balance 12/31/2024:	133,709.47		
700-00-12103.200 A/R - BUSINESS LICENSES						
Journal ARB: Accounts Receivable Billing						
155573	10/01/2024	Invoice: 0000002672, 1 Line It	0000002672	700-00-41251.000	50.00	
155732	10/04/2024	Invoice: 0000002673, 1 Line It	0000002673	700-00-41251.000	50.00	
156098	10/14/2024	Invoice: 0000002674, 1 Line It	0000002674	700-00-41251.000	50.00	
156150	10/15/2024	Invoice: 0000002675, 1 Line It	0000002675	700-00-41251.000	50.00	
156214	10/17/2024	Invoice: 0000002676, 1 Line It	0000002676	700-00-41251.000	50.00	
156301	10/22/2024	Invoice: 0000002677, 1 Line It	0000002677	700-00-41251.000	50.00	
157135	11/06/2024	Invoice: 0000002678, 1 Line It	0000002678	700-00-41251.000	50.00	
157136	11/06/2024	Invoice '0000002678' Voided.	0000002678	700-00-41251.000		50.00
157137	11/06/2024	Invoice: 0000002679, 1 Line It	0000002679	700-00-41251.000	50.00	
157231	11/08/2024	Invoice: 0000002680, 1 Line It	0000002680	700-00-41251.000	50.00	
157994	11/19/2024	Invoice: 0000002681, 1 Line It	0000002681	700-00-41251.000	50.00	
157995	11/19/2024	Invoice: 0000002682, 1 Line It	0000002682	700-00-41251.000	50.00	
157996	11/19/2024	Invoice: 0000002683, 1 Line It	0000002683	700-00-41251.000	50.00	
158070	11/20/2024	Invoice: 0000002684, 1 Line It	0000002684	700-00-41251.000	50.00	
158072	11/20/2024	Invoice: 0000002685, 1 Line It	0000002685	700-00-41251.000	50.00	
158585	11/26/2024	Invoice: 0000002686, 1 Line It	0000002686	700-00-41251.000	50.00	
158590	11/26/2024	Invoice: 0000002687, 1 Line It	0000002687	700-00-41251.000	50.00	
158591	11/26/2024	Invoice: 0000002688, 1 Line It	0000002688	700-00-41251.000	250.00	
159329	12/06/2024	Invoice: 0000002689, 1 Line It	0000002689	700-00-41251.000	50.00	
159333	12/06/2024	Invoice: 0000002690, 1 Line It	0000002690	700-00-41251.000	50.00	
159560	12/10/2024	SUMMARY ARB 12/10/2024		700-00-41251.000	37,900.00	
159938	12/16/2024	SUMMARY ARB 12/16/2024		700-00-41251.000		100.00
160165	12/19/2024	Invoice: 0000003413, 1 Line It	0000003413	700-00-41251.000	50.00	
160167	12/19/2024	Invoice: 0000003414, 1 Line It	0000003414	700-00-41251.000	50.00	
160176	12/19/2024	Invoice: 0000003415, 1 Line It	0000003415	700-00-41251.000	50.00	
160177	12/19/2024	SUMMARY ARB 12/19/2024		700-00-41251.000		100.00
160178	12/19/2024	SUMMARY ARB 12/19/2024		700-00-41251.000		100.00
160259	12/20/2024	Invoice: 0000003416, 1 Line It	0000003416	700-00-41251.000	50.00	
160264	12/20/2024	Invoice '0000003149' Voided.	0000003149	700-00-41251.000		250.00
160265	12/20/2024	Invoice: 0000003417, 1 Line It	0000003417	700-00-41251.000	50.00	
160279	12/20/2024	Invoice '0000002741' Voided.	0000002741	700-00-41251.000		50.00
160280	12/20/2024	Invoice '0000002738' Voided.	0000002738	700-00-41251.000		50.00
160281	12/20/2024	SUMMARY ARB 12/20/2024		700-00-41251.000		150.00
160282	12/20/2024	SUMMARY ARB 12/20/2024		700-00-41251.000		150.00
160283	12/20/2024	Invoice '0000002857' Voided.	0000002857	700-00-41251.000		50.00
160284	12/20/2024	SUMMARY ARB 12/20/2024		700-00-41251.000		150.00
160285	12/20/2024	SUMMARY ARB 12/20/2024		700-00-41251.000		100.00
160313	12/20/2024	Invoice: 0000003435, 1 Line It	0000003435	700-00-41251.000	50.00	
160320	12/20/2024	Invoice '0000003191' Voided.	0000003191	700-00-41251.000		50.00
160365	12/23/2024	Invoice: 0000003451, 1 Line It	0000003451	700-00-41251.000	50.00	
160374	12/23/2024	Invoice '0000002689' Voided.	0000002689	700-00-41251.000		50.00
160376	12/23/2024	Invoice: 0000003455, 1 Line It	0000003455	700-00-41251.000	50.00	
160377	12/23/2024	Invoice: 0000003456, 1 Line It	0000003456	700-00-41251.000	50.00	
160439	12/26/2024	Invoice '00002514-BL' Voided.	00002514-BL	700-00-41251.000		50.00
160497	12/26/2024	Invoice '0000003391' Voided.	0000003391	700-00-41251.000		50.00
160499	12/27/2024	Invoice '0000003040' Voided.	0000003040	700-00-41251.000		50.00
160507	12/27/2024	Invoice '0000003100' Voided.	0000003100	700-00-41251.000		50.00
160633	12/30/2024	Invoice '00001543-BL' Voided.	00001543-BL	700-00-41251.000		50.00
160661	12/31/2024	SUMMARY ARB 12/31/2024		700-00-41251.000		150.00
160689	12/31/2024	Invoice '0000002753' Voided.	0000002753	700-00-41251.000		50.00
160690	12/31/2024	Invoice: 0000003459, 1 Line It	0000003459	700-00-41251.000	50.00	
160691	12/31/2024	Invoice: 0000003460, 1 Line It	0000003460	700-00-41251.000	50.00	
Total for ARB					39,600.00	1,850.00
Journal BLA: Business License Adjustments						
138704	01/03/2024	SUMMARY BLA 01/03/2024		700-00-41251.000		200.00
138849	01/04/2024	SUMMARY BLA 01/04/2024		700-00-41251.000		50.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139228	01/09/2024	SUMMARY BLA 01/09/2024		700-00-41251.000		50.00
140984	01/26/2024	SUMMARY BLA 01/26/2024		700-00-41251.000		50.00
141269	02/01/2024	SUMMARY BLA 02/01/2024		700-00-41251.000		50.00
141306	02/02/2024	SUMMARY BLA 02/02/2024		700-00-41251.000		50.00
141723	02/09/2024	SUMMARY BLA 02/09/2024		700-00-41251.000		0.01
141725	02/09/2024	SUMMARY BLA 02/09/2024		700-00-41251.000		0.01
141844	02/13/2024	SUMMARY BLA 02/13/2024		700-00-41251.000		50.00
142895	03/06/2024	SUMMARY BLA 03/06/2024		700-00-41251.000		50.00
144766	04/05/2024	SUMMARY BLA 04/05/2024		700-00-41251.000		0.01
144767	04/05/2024	ADJUSTMENT 00000033	00000033V	700-00-41251.000	0.01	
146986	05/09/2024	SUMMARY BLA 05/09/2024		700-00-41251.000		0.01
150720	07/09/2024	SUMMARY BLA 07/09/2024		700-00-41251.000		0.01
150722	07/09/2024	SUMMARY BLA 07/09/2024		700-00-41251.000	50.00	
151758	07/25/2024	SUMMARY BLA 07/25/2024		700-00-41251.000		0.01
153392	08/16/2024	SUMMARY BLA 08/16/2024		700-00-41251.000		0.01
153775	08/23/2024	SUMMARY BLA 08/23/2024		700-00-41251.000		0.01
153904	08/26/2024	SUMMARY BLA 08/26/2024		700-00-41251.000		0.01
Total for BLA					50.01	550.09
Journal BLB: Business License Bill						
138705	01/03/2024	Fee for invoice 00001904	00001904V	700-00-41251.000		50.00
138746	01/03/2024	SUMMARY BLB 01/03/2024		700-00-41251.000	50.00	
138848	01/04/2024	SUMMARY BLB 01/04/2024		700-00-41251.000	50.00	
139042	01/08/2024	Fee for invoice 00002298	00002298V	700-00-41251.000		50.00
139185	01/09/2024	SUMMARY BLB 01/09/2024		700-00-41251.000	50.00	
139223	01/09/2024	SUMMARY BLB 01/09/2024		700-00-41251.000	50.00	
139227	01/09/2024	SUMMARY BLB 01/09/2024		700-00-41251.000	50.00	
139511	01/12/2024	Fee for invoice 00002511	00002511V	700-00-41251.000		50.00
139513	01/12/2024	SUMMARY BLB 01/12/2024		700-00-41251.000	50.00	
139880	01/18/2024	Fee for invoice 00002024	00002024V	700-00-41251.000		50.00
140192	01/24/2024	Fee for invoice 00001537	00001537V	700-00-41251.000		100.00
140195	01/24/2024	SUMMARY BLB 01/24/2024		700-00-41251.000	100.00	
140451	01/25/2024	SUMMARY BLB 01/25/2024		700-00-41251.000	50.00	
140983	01/26/2024	SUMMARY BLB 01/26/2024		700-00-41251.000	50.00	
141030	01/29/2024	Fee for invoice 00002057	00002057V	700-00-41251.000		50.00
141031	01/29/2024	SUMMARY BLB 01/29/2024		700-00-41251.000	50.00	
141071	01/30/2024	Fee for invoice 00001771	00001771V	700-00-41251.000		50.00
141072	01/30/2024	Fee for invoice 00002434	00002434VV	700-00-41251.000		50.00
141187	01/31/2024	Fee for invoice 00001363	00001363V	700-00-41251.000		50.00
141268	02/01/2024	SUMMARY BLB 02/01/2024		700-00-41251.000	50.00	
141301	02/02/2024	SUMMARY BLB 02/02/2024		700-00-41251.000	50.00	
141305	02/02/2024	SUMMARY BLB 02/02/2024		700-00-41251.000	50.00	
141722	02/09/2024	SUMMARY BLB 02/09/2024		700-00-41251.000	0.01	
141724	02/09/2024	SUMMARY BLB 02/09/2024		700-00-41251.000	0.01	
141842	02/13/2024	SUMMARY BLB 02/13/2024		700-00-41251.000	50.00	
141843	02/13/2024	SUMMARY BLB 02/13/2024		700-00-41251.000	50.00	
141917	02/14/2024	Fee for invoice 00001206	00001206V	700-00-41251.000		50.00
142343	02/23/2024	SUMMARY BLB 02/23/2024		700-00-41251.000	50.00	
142362	02/23/2024	SUMMARY BLB 02/23/2024		700-00-41251.000	50.00	
142636	03/01/2024	SUMMARY BLB 03/01/2024		700-00-41251.000	50.00	
142687	03/01/2024	Fee for invoice 00001485	00001485V	700-00-41251.000		50.00
142797	03/05/2024	SUMMARY BLB 03/05/2024		700-00-41251.000	50.00	
142815	03/05/2024	SUMMARY BLB 03/05/2024		700-00-41251.000	50.00	
143231	03/11/2024	SUMMARY BLB 03/11/2024		700-00-41251.000	50.00	
143232	03/11/2024	SUMMARY BLB 03/11/2024		700-00-41251.000	50.00	
143233	03/11/2024	Fee for invoice 00002575	00002575V	700-00-41251.000		50.00
143336	03/12/2024	SUMMARY BLB 03/12/2024		700-00-41251.000	50.00	
143560	03/15/2024	SUMMARY BLB 03/15/2024		700-00-41251.000	50.00	
144109	03/26/2024	SUMMARY BLB 03/26/2024		700-00-41251.000	50.00	
144755	04/05/2024	SUMMARY BLB 04/05/2024		700-00-41251.000	200.00	
144765	04/05/2024	SUMMARY BLB 04/05/2024		700-00-41251.000	0.01	
144768	04/05/2024	Fee for invoice 00002586	00002586V	700-00-41251.000		0.01
144771	04/05/2024	SUMMARY BLB 04/05/2024		700-00-41251.000	50.00	
144825	04/08/2024	SUMMARY BLB 04/08/2024		700-00-41251.000	50.00	
144826	04/08/2024	SUMMARY BLB 04/08/2024		700-00-41251.000	50.00	
144910	04/09/2024	Fee for invoice 00002043	00002043V	700-00-41251.000		50.00
144911	04/09/2024	SUMMARY BLB 04/09/2024		700-00-41251.000	50.00	
144912	04/09/2024	SUMMARY BLB 04/09/2024		700-00-41251.000	50.00	
144914	04/09/2024	SUMMARY BLB 04/09/2024		700-00-41251.000	50.00	
145092	04/11/2024	SUMMARY BLB 04/11/2024		700-00-41251.000	50.00	
145095	04/11/2024	SUMMARY BLB 04/11/2024		700-00-41251.000	50.00	
145148	04/11/2024	SUMMARY BLB 04/11/2024		700-00-41251.000	50.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145176	04/12/2024	SUMMARY BLB 04/12/2024		700-00-41251.000	50.00	
145220	04/12/2024	SUMMARY BLB 04/12/2024		700-00-41251.000	50.00	
145441	04/16/2024	SUMMARY BLB 04/16/2024		700-00-41251.000	50.00	
145609	04/17/2024	SUMMARY BLB 04/17/2024		700-00-41251.000	50.00	
145652	04/18/2024	SUMMARY BLB 04/18/2024		700-00-41251.000	50.00	
145745	04/19/2024	SUMMARY BLB 04/19/2024		700-00-41251.000	100.00	
145932	04/23/2024	SUMMARY BLB 04/23/2024		700-00-41251.000	50.00	
146224	04/26/2024	SUMMARY BLB 04/26/2024		700-00-41251.000	50.00	
146336	04/29/2024	SUMMARY BLB 04/29/2024		700-00-41251.000	50.00	
146852	05/07/2024	SUMMARY BLB 05/07/2024		700-00-41251.000	50.00	
146982	05/09/2024	SUMMARY BLB 05/09/2024		700-00-41251.000	50.00	
146985	05/09/2024	SUMMARY BLB 05/09/2024		700-00-41251.000	0.01	
147006	05/10/2024	SUMMARY BLB 05/10/2024		700-00-41251.000	50.00	
147028	05/10/2024	SUMMARY BLB 05/10/2024		700-00-41251.000	50.00	
147330	05/15/2024	SUMMARY BLB 05/15/2024		700-00-41251.000	50.00	
147345	05/15/2024	SUMMARY BLB 05/15/2024		700-00-41251.000	50.00	
147467	05/17/2024	SUMMARY BLB 05/17/2024		700-00-41251.000	50.00	
147468	05/17/2024	SUMMARY BLB 05/17/2024		700-00-41251.000	50.00	
147473	05/17/2024	SUMMARY BLB 05/17/2024		700-00-41251.000	50.00	
147975	05/28/2024	SUMMARY BLB 05/28/2024		700-00-41251.000	50.00	
147977	05/28/2024	SUMMARY BLB 05/28/2024		700-00-41251.000	50.00	
148839	06/12/2024	SUMMARY BLB 06/12/2024		700-00-41251.000	50.00	
149120	06/14/2024	SUMMARY BLB 06/14/2024		700-00-41251.000	50.00	
149268	06/17/2024	SUMMARY BLB 06/17/2024		700-00-41251.000	50.00	
149381	06/19/2024	SUMMARY BLB 06/19/2024		700-00-41251.000	50.00	
149383	06/19/2024	SUMMARY BLB 06/19/2024		700-00-41251.000	50.00	
149384	06/19/2024	SUMMARY BLB 06/19/2024		700-00-41251.000	50.00	
149705	06/21/2024	SUMMARY BLB 06/21/2024		700-00-41251.000	50.00	
149719	06/21/2024	SUMMARY BLB 06/21/2024		700-00-41251.000	50.00	
149728	06/21/2024	SUMMARY BLB 06/21/2024		700-00-41251.000	50.00	
150593	07/08/2024	SUMMARY BLB 07/08/2024		700-00-41251.000	50.00	
150708	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	50.00	
150709	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	50.00	
150719	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	0.01	
150721	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	50.00	
150723	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	50.00	
150724	07/09/2024	SUMMARY BLB 07/09/2024		700-00-41251.000	50.00	
151141	07/16/2024	SUMMARY BLB 07/16/2024		700-00-41251.000	50.00	
151142	07/16/2024	SUMMARY BLB 07/16/2024		700-00-41251.000	50.00	
151299	07/18/2024	SUMMARY BLB 07/18/2024		700-00-41251.000	50.00	
151340	07/18/2024	SUMMARY BLB 07/18/2024		700-00-41251.000	50.00	
151351	07/18/2024	SUMMARY BLB 07/18/2024		700-00-41251.000	50.00	
151493	07/22/2024	SUMMARY BLB 07/22/2024		700-00-41251.000	50.00	
151517	07/23/2024	SUMMARY BLB 07/23/2024		700-00-41251.000	50.00	
151698	07/24/2024	SUMMARY BLB 07/24/2024		700-00-41251.000	50.00	
151757	07/25/2024	SUMMARY BLB 07/25/2024		700-00-41251.000	0.01	
151768	07/25/2024	SUMMARY BLB 07/25/2024		700-00-41251.000	50.00	
152073	07/30/2024	SUMMARY BLB 07/30/2024		700-00-41251.000	50.00	
152155	07/31/2024	SUMMARY BLB 07/31/2024		700-00-41251.000	50.00	
152408	08/05/2024	SUMMARY BLB 08/05/2024		700-00-41251.000	50.00	
152412	08/05/2024	SUMMARY BLB 08/05/2024		700-00-41251.000	50.00	
153078	08/12/2024	SUMMARY BLB 08/12/2024		700-00-41251.000	50.00	
153255	08/14/2024	SUMMARY BLB 08/14/2024		700-00-41251.000	50.00	
153298	08/15/2024	Fee for invoice 00001331	00001331V	700-00-41251.000		50.00
153299	08/15/2024	Fee for invoice 00002034	00002034VV	700-00-41251.000		50.00
153330	08/15/2024	SUMMARY BLB 08/15/2024		700-00-41251.000	50.00	
153380	08/16/2024	Fee for invoice 00001775	00001775V	700-00-41251.000		50.00
153381	08/16/2024	Fee for invoice 00002438	00002438VV	700-00-41251.000		50.00
153391	08/16/2024	SUMMARY BLB 08/16/2024		700-00-41251.000	0.01	
153405	08/16/2024	SUMMARY BLB 08/16/2024		700-00-41251.000	50.00	
153406	08/16/2024	SUMMARY BLB 08/16/2024		700-00-41251.000	50.00	
153488	08/20/2024	SUMMARY BLB 08/20/2024		700-00-41251.000	50.00	
153619	08/21/2024	SUMMARY BLB 08/21/2024		700-00-41251.000	50.00	
153719	08/22/2024	SUMMARY BLB 08/22/2024		700-00-41251.000	50.00	
153774	08/23/2024	SUMMARY BLB 08/23/2024		700-00-41251.000	0.01	
153903	08/26/2024	SUMMARY BLB 08/26/2024		700-00-41251.000	0.01	
154039	08/27/2024	SUMMARY BLB 08/27/2024		700-00-41251.000	50.00	
154066	08/28/2024	SUMMARY BLB 08/28/2024		700-00-41251.000	50.00	
154166	08/30/2024	SUMMARY BLB 08/30/2024		700-00-41251.000	50.00	
154206	09/03/2024	SUMMARY BLB 09/03/2024		700-00-41251.000	50.00	
154241	09/03/2024	SUMMARY BLB 09/03/2024		700-00-41251.000	50.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154252	09/04/2024	Fee for invoice 00002659	00002659V	700-00-41251.000		50.00
154257	09/04/2024	SUMMARY BLB 09/04/2024		700-00-41251.000	50.00	
154259	09/04/2024	SUMMARY BLB 09/04/2024		700-00-41251.000	50.00	
154305	09/04/2024	SUMMARY BLB 09/04/2024		700-00-41251.000	50.00	
154356	09/05/2024	SUMMARY BLB 09/05/2024		700-00-41251.000	50.00	
155060	09/17/2024	SUMMARY BLB 09/17/2024		700-00-41251.000	100.00	
155142	09/19/2024	SUMMARY BLB 09/19/2024		700-00-41251.000	50.00	
155145	09/19/2024	SUMMARY BLB 09/19/2024		700-00-41251.000	50.00	
155264	09/20/2024	SUMMARY BLB 09/20/2024		700-00-41251.000	50.00	
Total for BLB					5,500.09	950.01
Journal BLR: Business License Receipts						
140086	01/01/2024	BL Payments: 01/01/2024		700-00-11000.003		50.00
140087	01/02/2024	BL Payments: 01/02/2024		700-00-11000.003		50.00
140088	01/02/2024	BL Payments: 01/02/2024		700-00-11000.003		50.00
140089	01/02/2024	BL Payments: 01/02/2024		700-00-11000.003		50.00
140090	01/03/2024	BL Payments: 01/03/2024		700-00-11000.003		50.00
140091	01/07/2024	BL Payments: 01/07/2024		700-00-11000.003		50.00
140092	01/08/2024	BL Payments: 01/08/2024		700-00-11000.003		50.00
140093	01/08/2024	BL Payments: 01/08/2024		700-00-11000.003		50.00
140094	01/08/2024	BL Payments: 01/08/2024		700-00-11000.003		50.00
140095	01/09/2024	BL Payments: 01/09/2024		700-00-11000.003		50.00
140096	01/09/2024	BL Payments: 01/09/2024		700-00-11000.003		250.00
140097	01/11/2024	BL Payments: 01/11/2024		700-00-11000.003		50.00
140098	01/16/2024	BL Payments: 01/16/2024		700-00-11000.003		50.00
148924	01/25/2024	BL Payments: 01/25/2024		700-00-11000.003		250.00
148925	01/25/2024	BL Payments: 01/25/2024		700-00-11000.003		50.00
148926	01/26/2024	BL Payments: 01/26/2024		700-00-11000.003		50.00
148927	01/29/2024	BL Payments: 01/29/2024		700-00-11000.003		50.00
148928	01/31/2024	BL Payments: 01/31/2024		700-00-11000.003		50.00
148933	02/01/2024	BL Payments: 02/01/2024		700-00-11000.003		50.00
148934	02/02/2024	BL Payments: 02/02/2024		700-00-11000.003		50.00
148935	02/02/2024	BL Payments: 02/02/2024		700-00-11000.003		50.00
148936	02/06/2024	BL Payments: 02/06/2024		700-00-11000.003		50.00
148937	02/06/2024	BL Payments: 02/06/2024		700-00-11000.003		50.00
148938	02/07/2024	BL Payments: 02/07/2024		700-00-11000.003		50.00
148939	02/07/2024	BL Payments: 02/07/2024		700-00-11000.003		50.00
148940	02/13/2024	BL Payments: 02/13/2024		700-00-11000.003		50.00
148941	02/13/2024	BL Payments: 02/13/2024		700-00-11000.003		50.00
148942	02/19/2024	BL Payments: 02/19/2024		700-00-11000.003		50.00
148943	02/19/2024	BL Payments: 02/19/2024		700-00-11000.003		50.00
148944	02/19/2024	BL Payments: 02/19/2024		700-00-11000.003		50.00
148945	02/23/2024	BL Payments: 02/23/2024		700-00-11000.003		50.00
148946	02/27/2024	BL Payments: 02/27/2024		700-00-11000.003		50.00
148947	02/29/2024	BL Payments: 02/29/2024		700-00-11000.003		50.00
148981	03/05/2024	BL Payments: 03/05/2024		700-00-11000.003		50.00
148982	03/05/2024	BL Payments: 03/05/2024		700-00-11000.003		50.00
148983	03/07/2024	BL Payments: 03/07/2024		700-00-11000.003		50.00
148984	03/11/2024	BL Payments: 03/11/2024		700-00-11000.003		50.00
148985	03/12/2024	BL Payments: 03/12/2024		700-00-11000.003		50.00
148986	03/12/2024	BL Payments: 03/12/2024		700-00-11000.003		50.00
148987	03/18/2024	BL Payments: 03/18/2024		700-00-11000.003		50.00
148988	03/19/2024	BL Payments: 03/19/2024		700-00-11000.003		50.00
148989	03/19/2024	BL Payments: 03/19/2024		700-00-11000.003		50.00
148990	03/19/2024	BL Payments: 03/19/2024		700-00-11000.003		50.00
148991	03/20/2024	BL Payments: 03/20/2024		700-00-11000.003		50.00
148992	03/20/2024	BL Payments: 03/20/2024		700-00-11000.003		50.00
148993	03/21/2024	BL Payments: 03/21/2024		700-00-11000.003		50.00
148994	03/22/2024	BL Payments: 03/22/2024		700-00-11000.003		50.00
148995	03/25/2024	BL Payments: 03/25/2024		700-00-11000.003		50.00
148996	03/26/2024	BL Payments: 03/26/2024		700-00-11000.003		50.00
148997	03/26/2024	BL Payments: 03/26/2024		700-00-11000.003		50.00
148998	03/26/2024	BL Payments: 03/26/2024		700-00-11000.003		50.00
148999	04/01/2024	BL Payments: 04/01/2024		700-00-11000.003		50.00
149000	04/05/2024	BL Payments: 04/05/2024		700-00-11000.003		50.00
149001	04/09/2024	BL Payments: 04/09/2024		700-00-11000.003		50.00
149002	04/09/2024	BL Payments: 04/09/2024		700-00-11000.003		50.00
149003	04/09/2024	BL Payments: 04/09/2024		700-00-11000.003		50.00
149004	04/11/2024	BL Payments: 04/11/2024		700-00-11000.003		50.00
149005	04/11/2024	BL Payments: 04/11/2024		700-00-11000.003		50.00
149006	04/11/2024	BL Payments: 04/11/2024		700-00-11000.003		50.00
149007	04/11/2024	BL Payments: 04/11/2024		700-00-11000.003		50.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149008	04/16/2024	BL Payments: 04/16/2024		700-00-11000.003		50.00
149009	04/25/2024	BL Payments: 04/25/2024		700-00-11000.003		50.00
149010	05/01/2024	BL Payments: 05/01/2024		700-00-11000.003		50.00
149011	05/01/2024	BL Payments: 05/01/2024		700-00-11000.003		50.00
149012	05/10/2024	BL Payments: 05/10/2024		700-00-11000.003		50.00
149013	05/17/2024	BL Payments: 05/17/2024		700-00-11000.003		50.00
149014	05/23/2024	BL Payments: 05/23/2024		700-00-11000.003		50.00
149015	05/23/2024	BL Payments: 05/23/2024		700-00-11000.003		50.00
149016	05/28/2024	BL Payments: 05/28/2024		700-00-11000.003		50.00
149017	05/28/2024	BL Payments: 05/28/2024		700-00-11000.003		50.00
149018	06/03/2024	BL Payments: 06/03/2024		700-00-11000.003		50.00
149019	06/03/2024	BL Payments: 06/03/2024		700-00-11000.003		50.00
149020	06/05/2024	BL Payments: 06/05/2024		700-00-11000.003		50.00
Total for BLR					0.00	4,050.00
Journal CR: Cash Receipts						
138698	01/02/2024	Business Licensing 01/02/2024		700-00-11000.003		50.00
138819	01/03/2024	Business Licensing 01/03/2024		700-00-11000.003		1,400.00
138960	01/05/2024	Business Licensing 01/05/2024		700-00-11000.003		250.00
139627	01/05/2024	Business Licensing 01/05/2024		700-00-11000.003		100.00
139628	01/08/2024	Business Licensing 01/08/2024		700-00-11000.003		1,450.00
139629	01/09/2024	Business Licensing 01/09/2024		700-00-11000.003		500.00
139630	01/10/2024	Business Licensing 01/10/2024		700-00-11000.003		50.00
139631	01/10/2024	Business Licensing 01/10/2024		700-00-11000.003		200.00
139632	01/11/2024	Business Licensing 01/11/2024		700-00-11000.003		50.00
139633	01/12/2024	Business Licensing 01/12/2024		700-00-11000.003		450.00
139928	01/16/2024	Business Licensing 01/16/2024		700-00-11000.003		500.00
139930	01/17/2024	Business Licensing 01/17/2024		700-00-11000.003		150.00
139931	01/18/2024	Business Licensing 01/18/2024		700-00-11000.003		50.00
139932	01/19/2024	Business Licensing 01/19/2024		700-00-11000.003		150.00
139936	01/19/2024	Business Licensing 01/19/2024		700-00-11000.003		50.00
140986	01/23/2024	Business Licensing 01/23/2024		700-00-11000.003		300.00
140987	01/24/2024	Business Licensing 01/24/2024		700-00-11000.003		50.00
140988	01/24/2024	Business Licensing 01/24/2024		700-00-11000.003		500.00
140990	01/26/2024	Business Licensing 01/26/2024		700-00-11000.003		100.00
140992	01/26/2024	Business Licensing 01/26/2024		700-00-11000.003		50.00
141307	01/29/2024	Business Licensing 01/29/2024		700-00-11000.003		50.00
141308	01/30/2024	Business Licensing 01/30/2024		700-00-11000.003		50.00
141310	01/31/2024	Business Licensing 01/31/2024		700-00-11000.003		650.00
141311	02/01/2024	Business Licensing 02/01/2024		700-00-11000.003		100.00
141313	02/02/2024	Business Licensing 02/02/2024		700-00-11000.003		100.00
141730	02/05/2024	Business Licensing 02/05/2024		700-00-11000.003		600.00
141731	02/06/2024	Business Licensing 02/06/2024		700-00-11000.003		50.00
141732	02/06/2024	Business Licensing 02/06/2024		700-00-11000.003		50.00
141733	02/07/2024	Business Licensing 02/07/2024		700-00-11000.003		50.00
141735	02/08/2024	Business Licensing 02/08/2024		700-00-11000.003		250.00
142244	02/12/2024	Business Licensing 02/12/2024		700-00-11000.003		50.00
142245	02/13/2024	Business Licensing 02/13/2024		700-00-11000.003		150.00
142249	02/20/2024	Business Licensing 02/20/2024		700-00-11000.003		50.00
142251	02/21/2024	Business Licensing 02/21/2024		700-00-11000.003		400.00
142992	02/23/2024	Business Licensing 02/23/2024		700-00-11000.003		250.00
142993	02/26/2024	Business Licensing 02/26/2024		700-00-11000.003		100.00
142994	02/27/2024	Business Licensing 02/27/2024		700-00-11000.003		50.00
142997	03/01/2024	Business Licensing 03/01/2024		700-00-11000.003		50.00
143000	03/05/2024	Business Licensing 03/05/2024		700-00-11000.003		50.00
143001	03/06/2024	Business Licensing 03/06/2024		700-00-11000.003		50.00
143002	03/07/2024	Business Licensing 03/07/2024		700-00-11000.003		50.00
143477	03/11/2024	Business Licensing 03/11/2024		700-00-11000.003		100.00
143480	03/13/2024	Business Licensing 03/13/2024		700-00-11000.003		50.00
143645	03/15/2024	Business Licensing 03/15/2024		700-00-11000.003		100.00
143646	03/18/2024	Business Licensing 03/18/2024		700-00-11000.003		50.00
144757	03/25/2024	Business Licensing 03/25/2024		700-00-11000.003		150.00
144759	03/26/2024	Business Licensing 03/26/2024		700-00-11000.003		50.00
144760	03/27/2024	Business Licensing 03/27/2024		700-00-11000.003		50.00
144764	04/05/2024	Business Licensing 04/05/2024		700-00-11000.003		200.00
145746	04/08/2024	Business Licensing 04/08/2024		700-00-11000.003		50.00
145747	04/09/2024	Business Licensing 04/09/2024		700-00-11000.003		50.00
145748	04/12/2024	Business Licensing 04/12/2024		700-00-11000.003		50.00
145749	04/15/2024	Business Licensing 04/15/2024		700-00-11000.003		50.00
145751	04/18/2024	Business Licensing 04/18/2024		700-00-11000.003		50.00
145752	04/19/2024	Business Licensing 04/19/2024		700-00-11000.003		100.00
146562	04/23/2024	Business Licensing 04/23/2024		700-00-11000.003		50.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146563	04/24/2024	Business Licensing 04/24/2024		700-00-11000.003		50.00
146565	04/29/2024	Business Licensing 04/29/2024		700-00-11000.003		50.00
146566	04/30/2024	Business Licensing 04/30/2024		700-00-11000.003		50.00
147481	05/09/2024	Business Licensing 05/09/2024		700-00-11000.003		50.00
147483	05/10/2024	Business Licensing 05/10/2024		700-00-11000.003		50.00
147486	05/17/2024	Business Licensing 05/17/2024		700-00-11000.003		50.00
147487	05/17/2024	Business Licensing 05/17/2024		700-00-11000.003		100.00
148658	05/21/2024	Business Licensing 05/21/2024		700-00-11000.003		50.00
149404	06/14/2024	Business Licensing 06/14/2024		700-00-11000.003		50.00
149405	06/17/2024	Business Licensing 06/17/2024		700-00-11000.003		50.00
157523	06/19/2024		00002188	700-00-11000.003		50.00
157524	06/19/2024		00002190	700-00-11000.003		50.00
157525	06/19/2024		00002189	700-00-11000.003		50.00
149754	06/21/2024	Business Licensing 06/21/2024		700-00-11000.003		100.00
149755	06/21/2024	Business Licensing 06/21/2024		700-00-11000.003		50.00
157522	06/21/2024		00002192	700-00-11000.003		50.00
157551	07/08/2024		00002195	700-00-11000.003		50.00
150981	07/09/2024	Business Licensing 07/09/2024		700-00-11000.003		100.00
157552	07/09/2024		00002196	700-00-11000.003		50.00
157553	07/09/2024		00002200	700-00-11000.003		50.00
157554	07/09/2024		00002199	700-00-11000.003		50.00
157555	07/09/2024		00002197	700-00-11000.003		50.00
151984	07/18/2024	Business Licensing 07/18/2024		700-00-11000.003		50.00
157556	07/18/2024		00002201	700-00-11000.003		50.00
157557	07/18/2024		00002203	700-00-11000.003		50.00
151985	07/22/2024	Business Licensing 07/22/2024		700-00-11000.003		50.00
157566	07/23/2024		00002205	700-00-11000.003		50.00
151986	07/24/2024	Business Licensing 07/24/2024		700-00-11000.003		50.00
157567	07/25/2024		00002207	700-00-11000.003		50.00
157568	07/25/2024		00002208	700-00-11000.003		50.00
157982	07/30/2024		00002209	700-00-11000.003		50.00
153018	07/31/2024	Business Licensing 07/31/2024		700-00-11000.003		200.00
157983	07/31/2024		00002214	700-00-11000.003		50.00
153021	08/05/2024	Business Licensing 08/05/2024		700-00-11000.003		50.00
157984	08/08/2024		00002216	700-00-11000.003		50.00
157985	08/12/2024		00002217	700-00-11000.003		50.00
153803	08/14/2024	Business Licensing 08/14/2024		700-00-11000.003		50.00
157986	08/15/2024		00002219	700-00-11000.003		50.00
157987	08/16/2024			700-00-11000.003		100.00
157988	08/19/2024		00002222	700-00-11000.003		50.00
153806	08/20/2024	Business Licensing 08/20/2024		700-00-11000.003		50.00
157989	08/21/2024		00002224	700-00-11000.003		50.00
157990	08/22/2024		00002225	700-00-11000.003		50.00
157991	08/23/2024		00002226	700-00-11000.003		50.00
157992	08/28/2024		00002227	700-00-11000.003		50.00
154175	08/30/2024	Business Licensing 08/30/2024		700-00-11000.003		50.00
159530	09/03/2024		00002229	700-00-11000.003		50.00
159531	09/04/2024		00002230	700-00-11000.003		50.00
159529	09/05/2024		00002231	700-00-11000.003		50.00
155064	09/17/2024	Business Licensing 09/17/2024		700-00-11000.003		50.00
159535	09/17/2024		00002233	700-00-11000.003		50.00
159536	09/19/2024		00002234	700-00-11000.003		50.00
159539	09/19/2024		00002235	700-00-11000.003		50.00
159542	09/20/2024		00002236	700-00-11000.003		50.00
159693	10/01/2024	FT1-49 - EMPLOYEES - FULL TIME	0000482843	700-00-11000.003		50.00
159698	10/09/2024	EMPLOYEES - FULL TIME 1 TO 49	0000484046	700-00-11000.003		50.00
159703	10/14/2024	FT1-49 - EMPLOYEES - FULL TIME	0000484612	700-00-11000.003		50.00
156350	10/17/2024	FT1-49 - EMPLOYEES - FULL TIME	0000485109	700-00-11000.003		50.00
156352	10/23/2024	OUTDOOR VENDOR FEE	0000488959	700-00-11000.003		50.00
159710	10/29/2024	OVF - OUTDOOR VENDOR FEE - OUT	0000489468	700-00-11000.003		50.00
159787	11/06/2024	FT1-49 - EMPLOYEES - FULL TIME	0000490524	700-00-11000.003		50.00
160469	11/08/2024	FT1-49 - EMPLOYEES - FULL TIME	0000490775	700-00-11000.003		50.00
159900	11/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000494370	700-00-11000.003		50.00
159902	11/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000494404	700-00-11000.003		50.00
160471	11/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000494361	700-00-11000.003		50.00
159903	11/20/2024	FT1-49 - EMPLOYEES - FULL TIME	0000494795	700-00-11000.003		50.00
159904	11/20/2024	FT1-49 - EMPLOYEES - FULL TIME	0000494803	700-00-11000.003		50.00
159917	11/22/2024	EMPLOYEES - FULL TIME 1 TO 49	0000495142	700-00-11000.003		50.00
160472	11/26/2024	FT150-UP - EMPLOYEES - FULL TI	0000496628	700-00-11000.003		250.00
160473	11/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000496630	700-00-11000.003		50.00
184627	11/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000496641	700-00-11000.003		50.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
184638	12/11/2024	EMPLOYEES - FULL TIME 1 TO 49	0000498780	700-00-11000.003		50.00
184639	12/11/2024	FT1-49 - EMPLOYEES - FULL TIME	0000498707	700-00-11000.003		50.00
184657	12/16/2024	FT1-49 - EMPLOYEES - FULL TIME	0000499627	700-00-11000.003		50.00
183954	12/17/2024	FT1-49 - EMPLOYEES - FULL TIME	0000499711	700-00-11000.003		50.00
184658	12/17/2024	EMPLOYEES - FULL TIME 1 TO 49	0000499670	700-00-11000.003		50.00
160477	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502416	700-00-11000.003		50.00
160478	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502464	700-00-11000.003		50.00
184670	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502467	700-00-11000.003		50.00
184671	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502441	700-00-11000.003		50.00
184672	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502703	700-00-11000.003		50.00
184673	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502471	700-00-11000.003		50.00
184674	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502187	700-00-11000.003		50.00
184676	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502459	700-00-11000.003		50.00
184677	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502764	700-00-11000.003		50.00
184683	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502725	700-00-11000.003		50.00
184684	12/19/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502618	700-00-11000.003		50.00
160479	12/20/2024	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		500.00
160480	12/20/2024	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
184688	12/20/2024	FT1-49 - EMPLOYEES - FULL TIME	0000502964	700-00-11000.003		50.00
184689	12/20/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503183	700-00-11000.003		50.00
184690	12/20/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503135	700-00-11000.003		50.00
184687	12/21/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503289	700-00-11000.003		50.00
184685	12/23/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503430	700-00-11000.003		50.00
185336	12/23/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503351	700-00-11000.003		50.00
185337	12/23/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503374	700-00-11000.003		50.00
160482	12/26/2024	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		650.00
184692	12/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503500	700-00-11000.003		50.00
184693	12/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503507	700-00-11000.003		50.00
184694	12/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503525	700-00-11000.003		50.00
184695	12/26/2024	EMPLOYEES - FULL TIME 1 TO 49	0000503536	Multiple		50.00
184695	12/26/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503536	Multiple		50.00
160523	12/27/2024	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		1,700.00
160524	12/27/2024	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
160525	12/27/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503680	700-00-11000.003		50.00
160526	12/27/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503682	700-00-11000.003		50.00
184723	12/27/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503674	700-00-11000.003		50.00
160751	12/30/2024	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,450.00
160751	12/30/2024	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
160751	12/30/2024	EMPLOYEES - FULL TIME 1 TO 49		Multiple		50.00
184729	12/30/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503747	700-00-11000.003		50.00
184730	12/30/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503778	700-00-11000.003		50.00
184731	12/30/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503787	700-00-11000.003		50.00
160752	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,400.00
160752	12/31/2024	FT150-UP - EMPLOYEES - FULL TI		Multiple		250.00
160753	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503888	700-00-11000.003		50.00
184716	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503856	700-00-11000.003		50.00
184735	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503845	700-00-11000.003		50.00
184736	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503851	700-00-11000.003		50.00
184737	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503867	700-00-11000.003		50.00
184738	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503892	700-00-11000.003		50.00
184739	12/31/2024	FT1-49 - EMPLOYEES - FULL TIME	0000503893	700-00-11000.003		50.00
Total for CR					0.00	23,200.00
		Balance 01/01/2024:		24,450.00		
		Net Change:		14,550.00		
		Balance 12/31/2024:		39,000.00		
700-00-12104.999	DUE FROM PAYROLL CHECKING					
Journal CR: Cash Receipts						
148618	06/07/2024	DUE FROM PAYROLL CHECKING	473765	700-00-11000.003		314,127.34
Total for CR					0.00	314,127.34
		Balance 01/01/2024:		314,127.34		
		Net Change:		(314,127.34)		
		Balance 12/31/2024:		0.00		
700-00-21001.100	A/P FIRE					
Journal AP: Accounts Payable						
138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple		153.30
139074	01/01/2024	TEMPO FIRE SECURITY/ALARM MONI	7944	700-11-52225.000		1,051.20
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple		209.03
139778	01/01/2024	TEMPO FIRE SECURITY/Void Invoi	7944	700-11-52225.000	1,051.20	
139837	01/01/2024	TEMPO FIRE SECURITY/ALARM MONI	7944-1	700-11-52225.000		1,051.20

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple		16,453.42
152992	01/01/2024	PHILLIP CORY JACKSON MD PA/MED	224780	700-11-52242.000		35.00
153605	01/01/2024	MILLERS HARDWARE/BATTERY	D144021	700-11-52291.000		19.70
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		42,383.31
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		2,380.00
139184	01/02/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX23-1215	700-11-52295.000		10,255.99
139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple		916.66
139466	01/02/2024	MILAM REFRIGERATION/HVAC SERVI	48639	700-11-52211.300		134.14
139750	01/02/2024	DELTA FIRE & SAFETY TX/Void In	INVTX23-1215	700-11-52295.000	10,255.99	
139768	01/02/2024	MILAM REFRIGERATION/Void Invoi	48639	700-11-52211.300	134.14	
139816	01/02/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1215-1	700-11-52295.000		10,255.99
139830	01/02/2024	MILAM REFRIGERATION/HVAC SERVI	48639-1	700-11-52211.300		134.14
141675	01/02/2024	INTER ASSO. ELECTRICAL INSPECT	100151939	700-23-52287.000		104.03
139132	01/03/2024	KASTLE GRAPHICS LLC/ALUMINUM B	6784	700-11-52280.000		25.00
139133	01/03/2024	MARKETPLACE GRILL/MEAL PICKUP	8000	700-11-52287.000		35.20
139765	01/03/2024	KASTLE GRAPHICS LLC/Void Invoi	6784	700-11-52280.000	25.00	
139767	01/03/2024	MARKETPLACE GRILL/Void Invoice	8000	700-11-52287.000	35.20	
139853	01/03/2024	KASTLE GRAPHICS LLC/ALUMINUM B	6784-1	700-11-52280.000		25.00
139854	01/03/2024	MARKETPLACE GRILL/MEAL PICKUP	8000-1	700-11-52287.000		35.20
140907	01/03/2024	GALLS, INC/BOOT BMILLER	026688577	700-11-52295.000		124.00
140908	01/03/2024	GALLS, INC/PANTS SSPURLIN	026686841	700-11-52295.000		90.93
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		90,187.93
139183	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24260	700-11-52299.000		100,000.00
139484	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24260	700-11-52299.000	100,000.00	
139485	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	024260	700-11-52299.000		100,000.00
140894	01/04/2024	MUNICIPAL EMERGENCY SERVICES/C	1986755	700-11-52291.000		584.16
140904	01/04/2024	GALLS, INC/SPORTSWEAR LGROGAN	026700116	700-11-52295.000		92.36
140905	01/04/2024	GALLS, INC/POLO, PANT JSANSING	026699570	700-23-52295.000		270.79
140906	01/04/2024	GALLS, INC/SHOE, SHORTS SESTE	026697479	700-11-52295.000		193.82
140941	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705,29169,3070	Multiple		114.99
142358	01/04/2024	ATTACK TERMITE & PEST CON/Void	30705,29169,3070	Multiple	114.99	
142421	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705 30707	Multiple		76.66
139075	01/05/2024	O'REILLY AUTO PARTS/BATTERY FO	4073277573	700-11-52291.000		10.94
139092	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-010524	700-11-52299.006		453.75
139469	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24288	700-11-52291.000		1,620.00
139470	01/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	193321	700-11-52293.000		257.65
139486	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24288	700-11-52291.000	1,620.00	
139487	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	024288	700-11-52291.000		1,620.00
139523	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR01052024	Multiple		32,878.56
139771	01/05/2024	O'REILLY AUTO PARTS/Void Invoi	4073277573	700-11-52291.000	10.94	
139785	01/05/2024	WORLEY'S TIRE (HARRISON)/Void	193321	700-11-52293.000	257.65	
139832	01/05/2024	O'REILLY AUTO PARTS/BATTERY FO	4073277573-1	700-11-52291.000		10.94
139841	01/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	193321-1	700-11-52293.000		257.65
139471	01/08/2024	CINTAS CORP/MOPS, MAT ST 3	4179403662	700-11-52280.000		24.18
139746	01/08/2024	CINTAS CORP/Void Invoice 41794	4179403662	700-11-52280.000	24.18	
139814	01/08/2024	CINTAS CORP/MOPS, MAT ST 3	4179403662-1	700-11-52280.000		24.18
139453	01/09/2024	AMAZON.COM/FLASHLIGHTS	1142322539992580	700-11-52299.000		160.97
139454	01/09/2024	AMAZON.COM/FLASHLIGHTS	1148050045651540	700-11-52299.000		326.28
139472	01/09/2024	TOPSTITCH/PATCHES BWHEELER	16271	700-23-52295.000		41.50
139480	01/09/2024	WAL-MART/LED BOX, PENS, FLOOR	9093	700-23-52280.100		54.42
139741	01/09/2024	AMAZON.COM/Void Invoice 114232	1142322539992580	700-11-52299.000	160.97	
139742	01/09/2024	AMAZON.COM/Void Invoice 114805	1148050045651540	700-11-52299.000	326.28	
139781	01/09/2024	TOPSTITCH/Void Invoice 16271 O	16271	700-23-52295.000	41.50	
139784	01/09/2024	WAL-MART/Void Invoice 9093 010	9093	700-23-52280.100	54.42	
139838	01/09/2024	TOPSTITCH/PATCHES BWHEELER	16271-1	700-23-52295.000		41.50
139850	01/09/2024	AMAZON.COM/FLASHLIGHTS	1142322539992580	700-11-52299.000		160.97
139851	01/09/2024	AMAZON.COM/FLASHLIGHTS	1148050045651540	700-11-52299.000		326.28
139856	01/09/2024	WAL-MART/LED BOX, PENS, FLOOR	9093-1	700-23-52280.100		54.42
140936	01/09/2024	CLARK OFFICE PRODUCTS/FILE, BO	H94099	700-23-52280.100		893.59
140937	01/09/2024	HENRY SCHEIN MEDICAL/COLLAR CH	68768770	700-11-52280.000		61.24
140945	01/09/2024	GALLS, INC/BUCKLE, SOCKS, TIE	026739219	700-11-52295.000		111.90
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		17,432.54
139473	01/10/2024	CINTAS CORP/SCRAPER, MATS, MOP	4179707903	700-11-52280.100		281.07
139478	01/10/2024	MILLERS HARDWARE/RUBBER STRAP	Q176954	700-11-52291.000		12.40
139479	01/10/2024	SAU TECH BOOKSTORE/IFSAC CERT	000007	700-11-52227.000		40.00
139481	01/10/2024	HOME DEPOT/CEILING FAN	4872	700-11-52211.300		24.07
139747	01/10/2024	CINTAS CORP/Void Invoice 41797	4179707903	700-11-52280.100	281.07	
139764	01/10/2024	HOME DEPOT/Void Invoice 4872 O	4872	700-11-52211.300	24.07	
139769	01/10/2024	MILLERS HARDWARE/Void Invoice	Q176954	700-11-52291.000	12.40	
139776	01/10/2024	SAU TECH BOOKSTORE/Void Invoic	000007	700-11-52227.000	40.00	
139831	01/10/2024	MILLERS HARDWARE/RUBBER STRAP	Q176956-1	700-11-52291.000		12.40

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139852	01/10/2024	HOME DEPOT/CEILING FAN	4872-1	700-11-52211.300		24.07
139855	01/10/2024	SAU TECH BOOKSTORE/IFSAC CERT	000007-1	700-11-52227.000		40.00
140891	01/10/2024	CASCO INDUSTRIES INC/BOOTS	258325	700-11-52299.000		565.71
140895	01/10/2024	MODERN PARTS/EXHAUST FLUID, BA	6238447135	700-11-52291.000		430.60
140896	01/10/2024	D&A TOWING LLC/ENGINE 2 TOW	11043	700-11-52291.000		273.75
140944	01/10/2024	GALLS, INC/PANT MPRICE	026749572	700-11-52295.000		261.44
141444	01/10/2024	ADVANCED DIESEL SOLUTIONS LLC/	15329	700-11-52291.000		629.70
139866	01/11/2024	DEPT OF FINANCE & ADMIN/2012 F	LT01182024	700-11-52280.000		10.00
140893	01/11/2024	ACE HARDWARE/SHOVELS	116144	700-11-52280.000		78.82
140918	01/11/2024	NATIONAL AUTO TRIM/TINT 2 FRON	43324	700-11-52291.000		98.55
142255	01/11/2024	AMAZON.COM/DUAL BAND ANTENNA	1123438825919701	700-11-52291.000		43.79
140910	01/12/2024	BEARDEN TRAVEL CENTER CC/FUEL	023015	700-11-52292.000		33.38
140900	01/13/2024	MILLERS HARDWARE/ANTIFREEZE	Q177245	700-11-52291.000		29.05
140921	01/13/2024	THE UNIFORM PLACE/BUTTONS, STR	HFD11324	700-11-52295.000		208.38
140914	01/14/2024	CASEY'S CC/FUEL	4398	700-11-52292.000		12.00
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple		7.50
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple		14.50
140897	01/15/2024	ACE HARDWARE/AIR FILTER	116173	700-11-52211.300		50.30
140898	01/15/2024	ACE HARDWARE/GORILLA GLUE	116170	700-11-52280.000		8.30
140920	01/15/2024	AULDS ELECTRIC/EX LIGHT, EXHAU	3407	700-11-52211.300		542.97
141443	01/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	15356	700-11-52291.000		1,288.72
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple		1,634.05
140310	01/16/2024	ENTERGY/TRAINING BUILDING	300004260496	700-11-52289.000		38.92
140882	01/16/2024	MILLERS HARDWARE/GRINDER, NUT	D146142	700-11-52299.000		57.68
140901	01/16/2024	CINTAS CORP/MOPS, HANDLE, MAT	4180124040	700-11-52280.000		36.60
140902	01/16/2024	ACE HARDWARE/INLINE FUSE HOLDE	116181	700-11-52280.000		19.59
140915	01/16/2024	AED BRANDS, LLC/AED PADS FOR R	566807524	700-11-52291.000		353.00
140942	01/16/2024	GALLS, INC/SHIRT LGROGAN	026806533	700-11-52295.000		108.34
140943	01/16/2024	GALLS, INC/SHIRT LGROGAN	026806531	700-11-52295.000		73.99
139948	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	33004	700-11-52204.000		14.50
140903	01/17/2024	O'REILLY AUTO PARTS/DEF	4073280211	700-11-52291.000		24.07
140909	01/17/2024	CLAY MAXEY FORD/BATTERY TERMIN	FOCS25160	700-11-52291.000		111.35
140911	01/17/2024	WAL-MART/COFFEE	017086	700-11-52280.000		81.92
140916	01/17/2024	ATLANTIC BATTERIES CC/BATTERY	SO2010ATL	700-11-52291.000		57.00
141462	01/17/2024	GALLS, INC/HARDSHELL PARKA JSA	026823935	700-23-52295.000		196.98
142215	01/17/2024	WAL-MART/Void Invoice 017086 0	017086	700-11-52280.000	81.92	
142238	01/17/2024	WAL-MART/COFFEE	01172024	700-11-52280.000		81.92
144733	01/17/2024	AMAZON.COM/BATTERY BACKUP SURG	113-3154666-1446	700-11-52280.100		236.68
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		93,765.07
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple		30.66
140883	01/18/2024	MILLERS HARDWARE/INTERIOR 9X2	H100726	700-11-52291.000		8.53
140884	01/18/2024	MILLERS HARDWARE/GLUE	Q177408	700-11-52291.000		8.84
140912	01/18/2024	HOME DEPOT/COMPRESSOR CENTRAL	39618	700-11-52211.100		469.76
140922	01/18/2024	CLARK OFFICE PRODUCTS/PEDESTAL	H94508	700-23-52280.100		418.87
141460	01/18/2024	GALLS, INC/PANTS JWALDON	026836164	700-11-52295.000		80.41
141461	01/18/2024	GALLS, INC/BELT, SHIRT, BUGLES	026828305	700-11-52295.000		234.77
139949	01/19/2024	CITY OF HARRISON PAYROLL ACCOU	PR01192024	700-00-22214.999		785.82
140913	01/19/2024	CIRCLE K/FUEL	2709989	700-11-52292.000		25.74
140935	01/19/2024	TOPSTITCH/PATCHES CMORRIS	16310	700-23-52295.000		41.50
140940	01/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120094,120096,12	Multiple		59.79
140948	01/19/2024	FIRE SMART PROMOTIONS CC/STICK	116644	700-23-52323.000		587.24
141438	01/19/2024	TOPSTITCH/TEE UNIFORMS	16304	700-11-52295.000		750.00
141439	01/19/2024	QUALITY QUICK PRINT/PATIENT AS	42888	700-11-52280.000		170.43
141463	01/19/2024	HENRY SCHEIN MEDICAL/GLOVES, T	70349805	700-11-52280.000		299.08
142337	01/19/2024	AMAZON.COM/BATTERY BACKUP SURG	113-8026249-9937	700-11-52280.100		236.68
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple		874.61
138991	01/22/2024	POSTMASTERS GRILL/Void Invoice	4194325	700-11-52287.000	139.69	
140938	01/22/2024	WORLEY'S TIRE (HARRISON)/TIRE	193963	700-23-52291.000		21.85
140939	01/22/2024	O'REILLY AUTO PARTS/WIPER BLAD	4860415097	700-11-52291.000		90.47
141442	01/22/2024	FIVE-O GRAPHICS/LG ENGINE TURN	IV0027	700-11-52291.000		783.88
141676	01/22/2024	NRS CC/GLOVES, SHOES, WET SUIT	1517327	700-11-52299.000		2,739.47
140425	01/23/2024	STATE OF AR DEPT OF FINANCE &	FIRE-84072	700-11-52280.000		10.00
141648	01/23/2024	GALLS, INC/POLO JSANSING	026871239	700-23-52295.000		39.41
142033	01/23/2024	STATE OF AR DEPT OF FINANCE &	FIRE-84072	700-11-52280.000	10.00	
140442	01/24/2024	RISLEY ARCHISTECTS/CREEKSIDE F	CREEKSIDE 01	700-11-52299.007		4,687.50
140885	01/24/2024	SHERWIN-WILLIAMS/SPACKLING, KN	86928	700-11-52211.100		20.24
140886	01/24/2024	SHERWIN-WILLIAMS/PAINT PAIL, B	86944	700-11-52211.100		35.71
140887	01/24/2024	SHERWIN-WILLIAMS/RED PAINT	86985	700-11-52211.100		33.34
140888	01/24/2024	SHERWIN-WILLIAMS/BRUSHES	87074	700-11-52211.100		15.10
141649	01/24/2024	GALLS, INC/CARGO PANT RHEALEA	026882981	700-11-52295.000		73.57
141653	01/24/2024	HENRY SCHEIN MEDICAL/NITRILE G	70829781	700-11-52280.000		51.22

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140889	01/25/2024	MILLERS HARDWARE/CONSTRUCTION	H100917	700-11-52211.100		6.22
141646	01/25/2024	IT SAVVY LLC/SIGNATURE TERMINA	01475349	700-23-52280.100		228.55
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple		1,265.45
142176	01/25/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240125	700-11-52285.000		125.95
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple		165.53
141476	01/26/2024	BEARDEN TRAVEL CENTER CC/WATER	026109	700-11-52292.000		37.41
141650	01/26/2024	GALLS, INC/PANTS SSPURLIN	026906556	700-11-52295.000		162.50
141651	01/26/2024	GALLS, INC/PANTS CMOUNCE	026906557	700-11-52295.000		81.11
141652	01/26/2024	GALLS, INC/SHOES CMOUNCE	026911856	700-11-52295.000		144.75
141677	01/26/2024	AMAZON.COM/TOUGHBOOK CHARGER C	1138593909999946	700-23-52299.000		34.64
141441	01/27/2024	AULDS ELECTRIC/FANS IN BAY ARE	3423	700-11-52211.100		16,606.00
141440	01/29/2024	O'REILLY AUTO PARTS/CAPSULE	4073282700	700-11-52291.000		18.42
141445	01/29/2024	DELTA FIRE & SAFETY TX/HELMETS	INVTX231796	700-11-52299.000		2,712.92
141447	01/29/2024	AMAZON.COM/FIST CLAMP MOUNTING	1136687713994420	700-11-52299.000		35.98
141464	01/29/2024	CC & FI LLC/BACKFLOW ST 1 & ST	20240129-0010	Multiple		150.00
141470	01/29/2024	SAU TECH BOOKSTORE/IFSAC CERT	148743	700-11-52287.000		10.00
141471	01/29/2024	THE NATIONAL REG EMERGENCY MED	864527, 864471,	Multiple		100.00
141658	01/29/2024	GALLS, INC/OXFORDS DARMSTRONG	026927480	700-11-52295.000		84.02
141659	01/29/2024	GALLS, INC/BUGLE COLLAR PIN TM	026927484	700-11-52295.000		28.17
141660	01/29/2024	GALLS, INC/PRO DUTY 6 JMEEKS	026927492	700-11-52295.000		213.31
141661	01/29/2024	GALLS, INC/NOVA LOW VENT IDREW	026927493	700-11-52295.000		129.67
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple		2,465.50
141100	01/30/2024	BS&A SOFTWARE/HR & PERMIT APPL	151458	Multiple		75.39
141459	01/30/2024	ACE HARDWARE/SHIPPING	116278	700-11-52280.000		42.71
141465	01/30/2024	THE UNIFORM PLACE/BUGLES TMCGH	45240	700-11-52295.000		12.03
141473	01/31/2024	SAU TECH BOOKSTORE/OFFICER I	6036	700-11-52287.000		25.00
141657	01/31/2024	HARRISON GLASS-WINDSHIELD DOC/	11836	700-11-52291.000		40.19
142064	01/31/2024	GALLS, INC/SHOES PANTS KWILLIA	026950340	700-11-52295.000		330.16
142072	01/31/2024	TRI LAKES CULLIGAN/7 BOTTLES W	698863	700-11-52280.000		72.98
142073	01/31/2024	TRI LAKES CULLIGAN/3 BOTTLES W	698862	700-11-52280.000		33.78
142075	01/31/2024	AIRGAS USA. LLC/OXYGEN, VALVE,	5505620674	700-11-52280.000		187.60
142145	01/31/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240131-	700-11-52264.000		1.08
142663	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1 CRR	Multiple		70.87
153954	01/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240131	700-11-52283.000		282.81
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		96,453.64
141466	02/01/2024	ACE HARDWARE/HOSE NOZZLE	116292	700-11-52280.000		13.13
142067	02/01/2024	GALLS, INC/PANTS NROBERTSON	026966298	700-11-52295.000		82.33
142068	02/01/2024	GALLS, INC/JOB SHIRT EMARTIN	026968858	700-11-52295.000		114.96
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple		153.30
142958	02/01/2024	VILLINES LOCK & KEY LLC/LOCK R	1950-F	700-11-52291.000		32.85
143184	02/01/2024	NWA FIRE/EMS/PROFESSIONAL REGU	7PQ9WF	700-11-52287.000		117.45
141678	02/02/2024	BAILEY'S SUPERSTORE/FUEL	2361	700-11-52292.000		24.07
142080	02/02/2024	GALLS, INC/BOOTS, SHIRT, PANTS	026977942	700-11-52295.000		407.37
143045	02/02/2024	BAILEY'S SUPERSTORE/Void Invoi	2361	700-11-52292.000	24.07	
143178	02/02/2024	BAILEY'S SUPERSTORE/FUEL	64888	700-11-52292.000		34.65
141642	02/03/2024	O'REILLY AUTO PARTS/DEF	4073284164	700-11-52291.000		24.07
141644	02/03/2024	O'REILLY AUTO PARTS/DEF	4073284160	700-11-52291.000		35.51
141645	02/03/2024	O'REILLY AUTO PARTS/COOLANT CA	4073284167	700-11-52291.000	11.44	
141379	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-020424	700-11-52299.006		453.75
141643	02/04/2024	O'REILLY AUTO PARTS/DEF	4173284393	700-11-52291.000		36.10
141596	02/05/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018472579	Multiple		387.58
141641	02/05/2024	AMAZON.COM/EMERGENCY CARE OF T	1138131618175140	700-11-52287.000		662.60
141647	02/05/2024	CINTAS CORP/MOPS, MAT ST 3	4182283370	700-11-52280.000		24.18
141679	02/05/2024	WAL-MART/STAPLES, G2, SUPERSTI	64698	700-23-52280.100		36.35
142074	02/05/2024	ATTACK TERMITE & PEST CON/MONT	31131,31137	Multiple		76.66
142079	02/05/2024	GALLS, INC/PANTS NROBERTSON	026999310	700-11-52295.000		82.33
141654	02/06/2024	DELTA FIRE & SAFETY TX/RESCUE	INVTX23204	700-11-52299.000		160.10
141662	02/06/2024	SHERWIN-WILLIAMS/PAINT, LINER,	707197	700-11-52211.100		254.81
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple		18.60
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple		1,424.50
142078	02/06/2024	GALLS, INC/SOCKS IDREWRY	027014272	700-11-52295.000		17.42
141655	02/07/2024	CLAY MAXEY FORD/GASKET	35060	700-11-52291.000		11.56
141656	02/07/2024	CINTAS CORP/MATS, PAPER GOODS	4182588071	700-11-52280.000		281.07
143539	02/07/2024	SOUTHERN AR UNIVERSITY TECH/CO	6045,6036,	700-11-52287.000		60.00
143547	02/07/2024	SOUTHERN AR UNIVERSITY TECH/IF	148860	700-11-52287.000		60.00
141635	02/08/2024	ATTACK TERMITE & PEST CON/Void	26507	700-11-52211.100	38.33	
141680	02/08/2024	HOME DEPOT/OUTLET TESTER, TORP	10991	700-23-52299.000		41.45
141756	02/08/2024	RISLEY ARCHISTECTS/CREEKSIDE F	02- FIRE STATION	700-11-52299.007		9,375.00
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple		843.98
143541	02/08/2024	NRS CC/TOW TETHER WITH CARABIN	1521290	700-11-52299.000		189.54
142065	02/09/2024	PIPPIN WHOLESALE CO/TOWELS, DE	W944386	700-11-52280.000		163.64

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142085	02/09/2024	NRS CC/PIGTAILS FOR SWIFTWATER	B1733511	700-11-52299.000		184.71
142086	02/09/2024	AMAZON.COM/ZIP TIES	1147795598209944	700-23-52280.000		51.68
142090	02/09/2024	WAL-MART/SOAP, DISINFECTANT, C	9895	700-11-52280.000		219.76
142091	02/09/2024	BEARDEN TRAVEL CENTER CC/FUEL	030374	700-11-52292.000		34.24
142260	02/09/2024	HENRY SCHEIN MEDICAL/POCKET SP	73165416	700-11-52280.000		42.73
142066	02/10/2024	O'REILLY AUTO PARTS/TAP & DRIL	4073285782	700-11-52291.000		51.42
142070	02/12/2024	CINTAS CORP/MOPS, HANDLE ST 2	4183021722	700-11-52280.000		36.60
142071	02/12/2024	AIRGAS USA. LLC/OXYGEN	1127775090	700-11-52291.000		243.22
142259	02/12/2024	AIRGAS USA. LLC/OXYGEN WITH SW	9146825946	700-11-52291.000		243.22
142261	02/12/2024	HENRY SCHEIN MEDICAL/ALBUTEROL	73397521	700-11-52280.000		283.38
142984	02/12/2024	THE NATIONAL REG EMERGENCY MED	885574	700-11-52287.000		25.00
143182	02/12/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	12531177002	700-11-52280.100		302.09
142087	02/13/2024	CLARK OFFICE PRODUCTS/BATTERY	H95815	700-23-52280.100		8.76
142092	02/13/2024	SHIP N GO POWERED BY SQUARETEK	27807	700-11-52287.000		17.02
142272	02/13/2024	MURPHY MARKET/FUEL ACADEMY	024507	700-11-52292.000		36.68
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple		30.66
142076	02/14/2024	FIRE MASTER FIRE EQUIPMENT INC	127631	700-11-52291.000		957.25
142077	02/14/2024	TOPSTITCH/EMBROIDERY CMORRIS	16405	700-23-52295.000		20.50
142264	02/14/2024	FIRE MASTER FIRE EQUIPMENT INC	127631-1	Multiple		617.25
142328	02/14/2024	ENTERGY/TRAINING BUILDING	95007691877	700-11-52289.000		35.64
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple		1,536.02
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple		7.50
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple		14.50
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		96,714.50
142081	02/15/2024	MODERN PARTS/RELAY ENGINE 4	811109	700-11-52291.000		20.68
142088	02/15/2024	THE NATIONAL REG EMERGENCY MED	890277	700-11-52287.000		25.00
142089	02/15/2024	THE NATIONAL REG EMERGENCY MED	890256	700-11-52287.000		25.00
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple		410.67
142011	02/16/2024	MILLERS HARDWARE/Void Invoice	W34260	700-11-52291.000	16.41	
142256	02/16/2024	MILLERS HARDWARE/COUPLING, ADA	B163143	700-11-52291.000		12.72
142263	02/16/2024	MILLERS HARDWARE/SCREWS, PIPE,	B163161	700-11-52291.000		197.19
142268	02/16/2024	SAFETY PRODUCTS/HARD HATS	781858	700-23-52299.000		656.30
143540	02/16/2024	NRS CC/PILOT SAR KNIVES	1523273	700-11-52299.000		238.33
142262	02/17/2024	Crow Burlingame/AIR GAGES	19201066	700-11-52291.000		43.79
142257	02/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120345,120357,12	Multiple		65.19
142269	02/19/2024	SOUTHERN AR UNIVERSITY TECH/HA	6102	700-11-52287.000		100.00
142717	02/19/2024	MURPHY MARKET/FUEL	027875	700-11-52292.000		41.03
143170	02/19/2024	GALLS, INC/SHOE SSPURLIN	027132130	700-11-52295.000		129.48
143543	02/19/2024	AMAZON.COM/AMERICAN & ARKANSAS	1140247490270662	700-11-52280.000		407.91
143548	02/19/2024	SOUTHERN AR UNIVERSITY TECH/IF	148986	700-11-52287.000		100.00
142258	02/20/2024	PRECISION RESCUE/VERTICAL MOUN	2426	700-11-52291.000		536.43
142270	02/21/2024	AMAZON.COM/HEAVY DUTY FIRE EXT	1138896425433621	700-11-52291.000		61.31
142271	02/21/2024	AMAZON.COM/FIRE EXTINGUISHER B	1137137909525143	700-11-52291.000		61.31
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple		87.60
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple		23.00
142703	02/21/2024	O'REILLY AUTO PARTS/MOLDING TA	4073288241	700-11-52280.000		8.77
143168	02/21/2024	GALLS, INC/SHIRT CMOUNCE	027156230	700-11-52295.000		106.77
143169	02/21/2024	GALLS, INC/SHIRT SSPURLIN	027156229	700-11-52295.000		106.94
143173	02/21/2024	SOUTHERN AR UNIVERSITY TECH/OF	6107	700-11-52287.000		350.00
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple		874.65
142705	02/22/2024	O'REILLY AUTO PARTS/SCUFF PAD	4073288407	700-11-52291.000		6.58
143167	02/22/2024	GALLS, INC/NAME BAR, HORNS COL	027171303	700-11-52295.000		84.34
143861	02/22/2024	O'REILLY AUTO PARTS/WIPER FLUI	4073288350	700-11-52291.000		7.11
142704	02/23/2024	TRI LAKES CULLIGAN/5 BOTTLES W	699829	700-11-52280.000		56.12
143171	02/23/2024	GALLS, INC/NAMEBAR, TIE BAR ID	027182503	700-11-52295.000		124.69
142710	02/24/2024	MILLERS HARDWARE/BATTERY, DRAI	C260916	700-11-52211.200		41.80
142713	02/24/2024	AMAZON.COM/FLASHLIGHT, JUMP ST	1148619148037703	700-23-52299.000		847.91
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple		1,265.44
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple	1,265.44	
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple		1,265.44
142711	02/26/2024	MILLERS HARDWARE/YELLOW CORD E	B163535	700-11-52291.000		7.69
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple		813.86
142983	02/26/2024	MURPHY MARKET/FUEL ROOKIE SCHO	32197	700-11-52292.000		40.56
142707	02/27/2024	VSC FIRE & SECURITY/ANNUAL BIL	42ST33372915	700-11-52211.300		615.00
142712	02/27/2024	MILLERS HARDWARE/WATER SPICKET	A166672	700-11-52211.100		12.69
142962	02/27/2024	FIVE-O GRAPHICS/3 X 8 METAL SI	IV00050	700-11-52243.000		1,050.56
142708	02/28/2024	MILLERS HARDWARE/CREDIT	W72989	700-11-52291.000	786.29	
142709	02/28/2024	TRI LAKES CULLIGAN/8 BOTTLES W	699828	700-11-52280.000		86.51
142714	02/28/2024	AR DEPT OF HEALTH/EMS RENEWAL	42534	700-11-52287.000		20.00
142715	02/28/2024	AMAZON.COM/HEAVY DUTY BRACKET	1135367487620346	700-11-52291.000		65.59
142960	02/28/2024	MODERN PARTS/DIESEL EXHAUST FL	6238-450349Q	700-11-52291.000		14.99

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142961	02/28/2024	CASCO INDUSTRIES INC/BOOT CMOR	259887	700-11-52299.000		565.71
143120	02/28/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX23-2569	700-11-52299.000		6,772.23
144397	02/28/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240228	700-11-52285.000		134.23
145791	02/28/2024	AR DEPT OF HEALTH/Void Invoice	42534	700-11-52287.000	20.00	
145811	02/28/2024	AMAZON.COM/PRIME ACCOUNT	DO14342879938584	700-11-52280.000		16.41
145815	02/28/2024	AR DEPT OF HEALTH/EMS RENEWAL	42534S	700-11-52287.000		22.00
145891	02/28/2024	WINDSTREAM/FIRE DEPT EMERGENCY	022824 CON FEE	700-11-52285.000		2.50
153953	02/28/2024	DEPARTMENT OF FINANCE & ADMIN/	20240228	700-11-52283.000		2,001.25
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		89,176.95
142716	02/29/2024	AR DEPT OF HEALTH/EMS RENEWAL	42590	700-11-52287.000		20.00
142963	02/29/2024	FIRE MASTER FIRE EQUIPMENT INC	127866	700-11-52291.000		2,535.70
142966	02/29/2024	WORLEY'S TIRE (HARRISON)/COMPU	195521	700-11-52291.000		98.56
143094	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2 CCR	Multiple		52.70
143175	02/29/2024	AIRGAS USA. LLC/OXYGEN, VALVE,	5506330712	700-11-52280.000		214.21
143542	02/29/2024	MAIN STAY SUITES CC/ROOM ROOKI	03012024	700-11-52287.000		183.79
143546	02/29/2024	GALLS, INC/BELT MLOWERY	027236622	700-11-52295.000		60.31
143586	02/29/2024	THE SANDBAR/MEAL ROOKIE GRADUA	029619	700-11-52287.000		131.34
143925	02/29/2024	FIRST CHOICE DRUG TESTING/DRUG	2403109- FIRE	700-11-52287.000		68.00
144952	02/29/2024	NIXON POWER SERVICES LLC/GENER	SVC47451	Multiple		352.32
145792	02/29/2024	AR DEPT OF HEALTH/Void Invoice	42590	700-11-52287.000	20.00	
145814	02/29/2024	AR DEPT OF HEALTH/EMS RENEWAL	42590S	700-11-52287.000		22.00
148691	02/29/2024	FIRE MASTER FIRE EQUIPMENT INC	127867	700-11-52291.000		2,747.09
148895	02/29/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240229 POOL	700-11-52264.000		2.91
142964	03/01/2024	MILAM REFRIGERATION/CHECKED AN	49002	700-11-52211.300		472.49
142967	03/01/2024	NATIONAL AUTO TRIM/AIR BAG COM	43850	700-11-52291.000		438.00
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple		153.30
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple		3,139.48
143592	03/01/2024	MURPHY MARKET/FUEL ROOKIE GRAD	034743	700-11-52292.000		39.35
143979	03/01/2024	KONE INC/ELEVATOR MAINTENANCE	871298320	Multiple		381.46
151349	03/01/2024	NRS CC/Void Invoice B1733511 0	B1733511	700-11-52299.000	184.71	
142968	03/02/2024	O'REILLY AUTO PARTS/BLUE DEF	4073-290800	700-11-52291.000		55.81
142959	03/04/2024	CINTAS CORP/MOPS, MAT ST 3	4185159520	700-11-52280.000		24.96
142965	03/04/2024	ACE HARDWARE/UPS SHIPPING PART	116525	700-11-52291.000		93.68
143557	03/04/2024	BIG WHISKEYS/MEAL SWIFTWATER C	4762	700-11-52287.000		73.74
143589	03/04/2024	THE PARK HOUSE KITCHEN & BAR/M	4232	700-11-52287.000		67.14
143856	03/04/2024	ATTACK TERMITE & PEST CON/MONT	31404, 31434	Multiple		76.66
144950	03/04/2024	GALLS, INC/NAMEBAR, TIEBAR TMC	027272264	700-11-52295.000		65.52
143075	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-030524	700-11-52299.006		453.75
143587	03/05/2024	CALLAHAN'S STEAKHOUSE/MEAL SWI	1485478	700-11-52287.000		144.90
143631	03/05/2024	RISLEY ARCHISTECTS/CREEKSIDE F	3- FIRE STATION	700-11-52299.007		17,698.25
142969	03/06/2024	CINTAS CORP/MATS, MOPS, AIR, S	4185452220	700-11-52280.000		290.08
143179	03/06/2024	INTERNATIONAL CODE COUNCIL/BUI	101741708	700-23-52287.000		347.00
143588	03/06/2024	LA HUERTA BAR & GRILL/MEAL SWI	813298	700-11-52287.000		76.62
143172	03/07/2024	PENMAC PERSONNEL SERV INC/BACK	925319	700-11-52280.000		27.00
143174	03/07/2024	SOUTHERN AR UNIVERSITY TECH/FI	6145	700-11-52287.000		100.00
143590	03/07/2024	SIZZLING WOK/MEAL SWIFTWATER	71811	700-11-52287.000		67.47
143591	03/07/2024	FRATELLI'S/MEAL SWIFTWATER	8932724	700-11-52287.000		66.94
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple		30.66
145064	03/07/2024	FRATELLI'S/Void Invoice 893272	8932724	700-11-52287.000	66.94	
145812	03/07/2024	FRATELLI'S/MEAL SWIFTWATER	32724	700-11-52287.000		60.94
143185	03/08/2024	AIRBNB - CC/SWIFTWATER TRAININ	ADEANT	700-11-52287.000		670.45
143865	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49047	Multiple		104.38
143981	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49046	Multiple		410.87
143545	03/10/2024	O'REILLY AUTO PARTS/WASH BRUSH	4073292811	700-11-52291.000		116.00
143549	03/11/2024	CINTAS CORP/MOPS, HANDLE, MAT	4185879941	700-11-52280.000		37.76
143554	03/11/2024	AMAZON.COM/TACTICAL ID PATCH C	1147289376737625	700-23-52299.000		21.54
145865	03/11/2024	PHILLIP CORY JACKSON MD PA/MED	812203	700-23-52242.000		35.00
143538	03/12/2024	CODE OFFICIALS OF AR/CODE OFFI	5738	Multiple		700.00
143555	03/12/2024	AR DEPT OF HEALTH/EMT RENEWAL	713619	700-23-52287.000		22.00
143556	03/12/2024	AR DEPT OF HEALTH/EMT RENEWAL	2025295	700-11-52287.000		22.00
143860	03/12/2024	KASTLE GRAPHICS LLC/HARD HAT D	6996	700-11-52280.000		20.04
144948	03/12/2024	GALLS, INC/JOB SHIRT NROBERTSO	027346880	700-11-52295.000		108.35
145864	03/12/2024	PHILLIP CORY JACKSON MD PA/MED	812237	700-11-52242.000		35.00
143550	03/13/2024	THE UNIFORM PLACE/THREE BUGLES	45451	700-11-52295.000		24.07
143551	03/13/2024	ACE HARDWARE/HARDWARE SPEER LO	116591	700-11-52291.000		2.78
143593	03/13/2024	JOHN MORGAN/ELECTRICAL TESTER	4620583	700-23-52299.000		25.15
143854	03/13/2024	TRACE ANALYTICS, INC./ROUTINE	2405409	700-11-52291.000		82.77
143855	03/13/2024	TRACE ANALYTICS, INC./ROUTINE	2405419	700-11-52291.000		82.77
143873	03/13/2024	COUNTRY INN & SUITES/ROOMS RHE	900213	700-11-52287.000		352.99
143876	03/13/2024	KINGS RIVER STORE/MEAL RHEALEA	3086	700-11-52287.000		5.65
143878	03/13/2024	RED ROBIN/MEAL RHEALEA	13983	700-11-52287.000		31.10

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144949	03/13/2024	GALLS, INC/BADGE WITH EAGLE JW	027362267	700-11-52295.000		290.59
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		96,124.90
143552	03/14/2024	SAU TECH BOOKSTORE/LIVE FIRE B	775535216754	700-23-52287.000		142.74
143553	03/14/2024	FIRE MASTER FIRE EQUIPMENT INC	128045	700-11-52291.000		416.17
143692	03/14/2024	ENTERGY/TRAINING BUILDING	95007733692	700-11-52289.000		37.85
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple		1,272.78
143874	03/14/2024	CHELLE'S BURGER JOINT CC/MEAL	14151	700-11-52287.000		21.56
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple		7.50
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple		14.50
143851	03/15/2024	CLARK OFFICE PRODUCTS/MONTHLY	120597, 120607	Multiple		50.96
143852	03/15/2024	CLARK OFFICE PRODUCTS/MONTLY L	120595	700-11-52280.000		16.43
143866	03/15/2024	THE NATIONAL REG EMERGENCY MED	949896	700-11-52287.000		25.00
143867	03/15/2024	AMAZON.COM/DEWALT CHAINSAW OIL	1122327958984020	700-11-52291.000		17.52
143872	03/15/2024	EAT MY CATFISH/MEAL TRAINING	15698	700-11-52287.000		15.00
143875	03/15/2024	WAL-MART/PENCILS, PAPER	15886	700-23-52280.100		63.06
143877	03/15/2024	PANDA EXPRESS/MEAL RHEALEA	15888	700-11-52287.000		18.18
144215	03/15/2024	COX BUSINESS/PHONE FOR CHAD MO	20240315	700-23-52285.000		57.55
144972	03/15/2024	GALLS, INC/BADGE W/EAGLE TMCGH	027384107	700-11-52295.000		147.92
143853	03/17/2024	O'REILLY AUTO PARTS/AIR FILTER	4073294691	700-11-52291.000		46.37
143858	03/18/2024	WORLEY'S TIRE (HARRISON)/TIRE	196316	700-23-52291.000		87.60
143859	03/18/2024	SOUTHERN AR UNIVERSITY TECH/SW	6224	700-11-52287.000		75.00
143868	03/18/2024	AR DEPT OF HEALTH/EMS RENEWAL	43610	700-11-52287.000		20.00
143869	03/18/2024	AMAZON.COM/CAMERA BATTERY	1144745215334180	700-23-52299.000		24.76
143870	03/18/2024	OSI BATTERIES/BATTERY THERMAL	788SO127312	700-11-52291.000		122.24
144971	03/18/2024	GALLS, INC/BADGE W/EAGLE, STAT	027403115	700-11-52295.000		610.00
145793	03/18/2024	AR DEPT OF HEALTH/Void Invoice	43610	700-11-52287.000	20.00	
145816	03/18/2024	AR DEPT OF HEALTH/EMS RENEWAL	43610S	700-11-52287.000		22.00
143857	03/19/2024	ACE HARDWARE/BATTERIES	116650	700-11-52291.000		69.59
143871	03/19/2024	AMAZON.COM/MICROPHONE HANGER	1117932234874982	700-11-52291.000		53.76
145014	03/20/2024	HARPS FOOD STORE/FUEL	6800	700-23-52292.000		67.63
143850	03/21/2024	AR DEPT OF HEALTH PLUMBING INS	03212024	700-23-52227.000		25.00
143879	03/21/2024	HARPS FOOD STORE/CASE OF WATER	021252	700-23-52280.100		10.32
144973	03/21/2024	GALLS, INC/BELT MPRICE	027441508	700-11-52295.000		54.24
144979	03/21/2024	GALLS, INC/SHIRT MPRICE	027435619	700-11-52295.000		67.38
144980	03/21/2024	GALLS, INC/BUCKLE MHENRY	027435618	700-11-52295.000		31.10
144981	03/21/2024	GALLS, INC/BOOTS, PANTS JDUFFY	027435617	700-11-52295.000		230.96
144982	03/21/2024	GALLS, INC/BOOT, BUCKLE, SHORT	027435616	700-11-52295.000		223.52
144983	03/21/2024	GALLS, INC/SHORTS LGROGAN	027435615	700-11-52295.000		126.08
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple		874.61
144939	03/22/2024	TRI LAKES CULLIGAN/5 WATER BOT	700853	700-11-52280.000		56.12
144940	03/22/2024	TRI LAKES CULLIGAN/8 BOTTLES W	700852	700-11-52280.000		86.51
144958	03/22/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032214084377	700-11-52287.000		22.00
144959	03/22/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032214035650	700-11-52287.000		22.00
144963	03/22/2024	AIRETECH CORPORATION/REPAIR CO	J025222,J025167	Multiple		4,662.04
145013	03/22/2024	WOOD POWERSPORTS/QUICK PLUG FO	48585	700-11-52291.000		35.02
144941	03/23/2024	O'REILLY AUTO PARTS/JCASE FUSE	4073296411	700-11-52299.000		12.68
144947	03/23/2024	O'REILLY AUTO PARTS/FUSE HOLDE	4073296326	700-11-52299.000		67.02
145009	03/23/2024	MILLERS HARDWARE/PRO BATTERY	C262607	700-11-52291.000		78.80
144951	03/25/2024	Crow Burlingame/HEADLIGHTS	19202774	700-11-52291.000		10.51
144967	03/25/2024	QUALITY QUICK PRINT/BUSINESS C	43160	700-23-52280.100		49.28
145006	03/25/2024	GALLS, INC/SHIRT SESTES	027466446	700-11-52295.000		108.47
145010	03/25/2024	PRESSING MATTERS/ALTERATIONS T	229013	700-11-52295.000		25.00
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple		1,216.58
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple		499.19
144953	03/26/2024	HSI/INSTRUCTOR TRAINER BWHEELE	2004684	700-11-52287.000		186.16
144954	03/26/2024	HSI/NEW INSTRUCTOR MANUAL DTHO	2004903	700-11-52287.000		38.33
144955	03/26/2024	DELTA FIRE & SAFETY TX/TURN OU	INTX232538	700-11-52299.000		3,150.00
144957	03/26/2024	AMAZON.COM/EMERGENCY CARE & TR	1117499318304341	700-11-52287.000		163.92
144960	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032614230304	700-11-52287.000		22.00
144961	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032610434000	700-11-52287.000		22.00
144962	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032610433399	700-11-52287.000		22.00
144984	03/26/2024	PHILLIP CORY JACKSON MD PA/MED	765890	700-23-52242.000		189.00
145004	03/26/2024	HENRY SCHEIN MEDICAL/TEST STRI	79555065	700-11-52280.000		116.80
145007	03/26/2024	GALLS, INC/SOCKS DARMSTRONG	027477639	700-11-52295.000		35.46
147761	03/26/2024	HSI/INSTRUCTOR TRAINER BWHEELE	2004684-	700-11-52287.000		186.16
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple		1,307.79
144956	03/27/2024	ACE HARDWARE/TOLIET PLUNGER	116712	700-11-52280.000		18.60
144964	03/27/2024	HSI/NEW INSTRUCTOR MANUAL KWIL	2005448	700-11-52287.000		38.33
144968	03/27/2024	ADVANCED DIESEL SOLUTIONS LLC/	15756	700-11-52291.000		592.63
145572	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327	700-11-52285.000		134.23
147682	03/27/2024	WINDSTREAM/Void Invoice 202403	20240327	700-11-52285.000	134.23	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147734	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327*-	700-11-52285.000		131.02
147736	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327 CON FEE	700-11-52285.000		2.50
147762	03/27/2024	HSI/NEW INSTRUCTOR MANUAL KWIL	2005448-	700-11-52287.000		38.33
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		96,798.05
144965	03/28/2024	NROUTE/2023 FORD CHIEF VEHICLE	240329	700-11-52291.000		10,462.11
144974	03/28/2024	AMAZON.COM/DEWALT BATTERY	1113650013175061	700-11-52291.000		854.07
144975	03/28/2024	AMAZON.COM/BLACK MOUNT BRACKET	1149598450078820	700-11-52299.000		9.30
144976	03/28/2024	AMAZON.COM/COAX CABLE SIDE X S	1142742135143780	700-11-52299.000		25.78
145851	03/28/2024	HENRY SCHEIN MEDICAL/RESCUE CH	79999995	700-11-52299.000		70.58
147763	03/28/2024	AMAZON.COM/MEMBERSHIP FEE	D01-7192561-4144	700-11-52280.000		16.41
144969	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073297777	Multiple		70.28
144977	03/29/2024	MAD MAX WELDING & FABRICATION/	029542	700-11-52299.000		222.50
145854	03/29/2024	GALLS, INC/BELT LSIMMONS	027518939	700-11-52295.000		58.42
150767	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073-297684	700-11-52291.000		99.60
145852	03/30/2024	GALLS, INC/BOOT LSIMMONS	027523126	700-11-52295.000		117.84
144741	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3 CRR	Multiple		67.63
145005	03/31/2024	AIRGAS USA. LLC/OXYGEN	5507046959	700-11-52280.000		250.61
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple		204.00
153187	03/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240331	700-11-52283.000		767.84
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple		153.30
144970	04/01/2024	DAVIS BUICK GMC CADILLAC/SERVI	GCCS317572	700-11-52291.000		82.67
144999	04/01/2024	QUALITY QUICK PRINT/TICKET BOO	43181	700-23-52280.000		761.59
145001	04/01/2024	CINTAS CORP/MOPS, MAT ST 3	4188061278	700-11-52280.000		24.96
145008	04/01/2024	ATTACK TERMITE & PEST CON/MONT	31745, 31760	Multiple		76.66
147060	04/01/2024	ATTACK TERMITE & PEST CON/MONT	31745	700-11-52211.300		38.33
144738	04/02/2024	RISLEY ARCHISTECTS/CREEKSIDE F	# 4- FIRE STATIO	700-11-52299.007		39,448.49
144936	04/02/2024	GINA WHITE/FILL IN FOR JUDY	2020402	700-23-52225.000		99.00
144987	04/02/2024	AED BRANDS, LLC/CARDIAC REPLAC	59139	700-11-52287.000		354.78
144998	04/02/2024	NORTH ARK REGIONAL MEDICAL CEN	2024-3	700-11-52287.000		4,750.00
145861	04/02/2024	GALLS, INC/SHIRT, PANTS LSIMMO	027540093	700-11-52295.000		139.93
145862	04/02/2024	GALLS, INC/PANTS CMOUNCE	027540092	700-11-52295.000		91.93
145863	04/02/2024	GALLS, INC/BOOT JMEEKS	027540091	700-11-52295.000		68.82
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple		30.66
147062	04/02/2024	ATTACK TERMITE & PEST CON/MONT	31760	700-11-52211.200		38.33
144932	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-040324	700-11-52299.006		453.75
145000	04/03/2024	MILLERS HARDWARE/CORN BRACE R-	D149430	700-11-52291.000		26.08
145859	04/03/2024	GALLS, INC/PANTS JDUFFY	027553728	700-11-52295.000		91.93
145860	04/03/2024	GALLS, INC/SHORT EMARTIN	027553726	700-11-52295.000		117.06
146699	04/03/2024	ATTACK TERMITE & PEST CON/TRAI	31775	Multiple		109.50
147517	04/03/2024	HOME DEPOT/MEASURE WHEEL, TAPE	3514276	700-23-52299.000		143.31
144966	04/04/2024	CASCO INDUSTRIES INC/BOOT HANN	261049	700-11-52299.000		565.71
144978	04/04/2024	GLICK FIRE EQUIPMENT CC/LIGHT	3183	700-11-52291.000		95.23
144985	04/04/2024	O'REILLY AUTO PARTS/DEF ST 2	4073299118	700-11-52291.000		24.07
144988	04/04/2024	CASCO INDUSTRIES INC/BOOTS 9.5	261048	700-23-52299.000		565.71
145002	04/04/2024	Crow Burlingame/DEF, RETAINERS	19203340	700-11-52291.000		62.69
145011	04/04/2024	MILLERS HARDWARE/VELCRO STRIP	D149590	700-11-52291.000		12.98
145015	04/04/2024	WAL-MART/COFFEE, DISH SOAP, WA	536386	700-11-52280.000		153.93
146704	04/04/2024	GALLS, INC/BOOT KWILLIAMS	027563746	700-11-52295.000		150.56
147516	04/04/2024	AED BRANDS, LLC/AED PADS PEDIA	59221	700-11-52291.000		539.55
145003	04/05/2024	CINTAS CORP/MATS, MOPS, PAPER,	4188652578	700-11-52280.000		290.08
145016	04/05/2024	AR DEPARTMENT OF HEALTH/THOMPS	2024040510353452	700-11-52287.000		22.00
145017	04/05/2024	AMAZON.COM/SAFETY GLASSES	1113794058282345	700-11-52280.000		59.92
145849	04/09/2024	CINTAS CORP/MOPS, HANDLE, MAT	4188895887	700-11-52280.000		37.76
145866	04/09/2024	MILLERS HARDWARE/MAINT LIGHTS	G45891	700-11-52211.300		171.48
145857	04/10/2024	FIRE MASTER FIRE EQUIPMENT INC	128302	700-11-52291.000		1,777.64
145858	04/10/2024	Crow Burlingame/NYLON NUT AND	19203693	700-11-52291.000		7.11
145887	04/10/2024	MCDONALDS - CC/MEAL TRAINING B	10536	700-23-52287.000		13.26
145890	04/10/2024	MCDONALDS - CC/MEAL TRAINING B	10531	700-23-52287.000		4.71
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		99,459.67
145886	04/11/2024	SONIC/MEAL TRAINING BWHEELER	92	700-23-52287.000		12.39
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple		1,186.34
145631	04/12/2024	ENTERGY/TRAINING BUILDING	160006425302	700-11-52289.000		38.03
145885	04/12/2024	WAL-MART/VGA CABLE	71658	700-23-52280.100		8.74
145889	04/12/2024	MCDONALDS - CC/MEAL TRAINING B	12360	700-23-52287.000		6.67
146703	04/12/2024	GALLS, INC/BELT CMORRIS	027647575	700-23-52295.000		68.38
146706	04/12/2024	GALLS, INC/PATCHES	027647540	700-11-52295.000		651.75
146153	04/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240414	Multiple		91.30
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple		34.80
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple		202.80
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple		14.50
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple		7.50

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145951	04/15/2024	SAU TECH BOOKSTORE/DO PUMPER G	6295	700-11-52287.000		75.00
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple		150.08
146705	04/15/2024	HENRY SCHEIN MEDICAL/GLUTOSE	82473427	700-11-52280.000		29.15
146709	04/15/2024	CLAY MAXEY FORD/BUMBER REFLECT	35667	Multiple		482.08
147903	04/15/2024	SAU TECH BOOKSTORE/Void Invoic	6295	700-11-52287.000	75.00	
145952	04/16/2024	SAU TECH BOOKSTORE/HAZMAT AWS	6301	700-11-52287.000		25.00
145953	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120845	700-23-52280.100		18.30
145954	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120855	700-23-52280.100		86.18
145955	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120843	700-11-52280.100		16.43
145957	04/16/2024	PIPPIN WHOLESALE CO/CUPS, 60 G	W949382	700-11-52280.000		91.83
145959	04/16/2024	MILLERS HARDWARE/NAILS, REBAR,	D150206	700-11-52243.000		140.98
147053	04/16/2024	AR FIRE ACADEMY/FIRE ACADEMY	6301	Multiple		100.00
147071	04/16/2024	PHILLIP CORY JACKSON MD PA/TB	SEE ATTACHED	700-11-52242.000		840.00
147904	04/16/2024	SAU TECH BOOKSTORE/Void Invoic	6301	700-11-52287.000	25.00	
145956	04/17/2024	O'REILLY AUTO PARTS/PROTECT, P	4073302411	700-11-52280.000		47.92
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple	456.87	
146701	04/18/2024	HARRISON DAILY TIMES/ST 2 SPRI	05182024	700-11-52227.000		172.12
145958	04/19/2024	TRI LAKES CULLIGAN/4 BOTTLES W	701885	700-11-52280.000		46.00
145962	04/19/2024	SHIP N GO POWERED BY SQUARETEK	28366	700-11-52280.000		4.73
146150	04/19/2024	FIRST CHOICE DRUG TESTING/BACK	204071	700-11-52287.000		27.00
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple		874.47
145963	04/22/2024	NFPA/DUES MLOWERY	633934	700-23-52227.000		175.00
146700	04/22/2024	O'REILLY AUTO PARTS/DEF	4073303690	700-11-52291.000		24.07
146726	04/22/2024	INDEPENDENT ALLIANCE ELECTRICA	200014531	700-23-52287.000		105.00
146702	04/23/2024	ADVANCED DIESEL SOLUTIONS LLC/	15831	700-11-52291.000		118.53
146723	04/23/2024	NFPA/CFPS PROGRAM APPLICATION	236835	700-23-52287.000		399.00
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple		1,372.50
146707	04/24/2024	SAU TECH BOOKSTORE/ARSON INVES	RH42424	700-23-52287.000		134.02
147050	04/24/2024	AR FIRE ACADEMY/CORE RESCUE AR	6341	700-11-52287.000		75.00
147064	04/24/2024	GALLS, INC/BOOT, BUCKLE EMARTI	027753727	700-11-52295.000		102.17
148702	04/24/2024	NFPA/GUIDE FOR FIRE AND EXPLOS	635077	700-11-52287.000		287.86
148703	04/24/2024	NFPA/FIRE PROTECTION HANDBOOK	635082	700-11-52287.000		333.81
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		100,570.80
146708	04/25/2024	BUTCH MAY CONTRACTING INC/MOVE	24006	700-11-52211.100		3,498.00
146711	04/25/2024	JOE MILAM REFRIGERATION INC/TU	49401	700-11-52291.000		290.18
147065	04/25/2024	GALLS, INC/BOOT RHEALEA	027770419	700-11-52295.000		192.35
147066	04/25/2024	GALLS, INC/PANTS DARMSTRONG	027770449	700-11-52295.000		166.76
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple		1,228.49
146710	04/26/2024	TRI LAKES CULLIGAN/3 BOTTLES S	701884	700-11-52280.000		35.87
146715	04/26/2024	VSC FIRE & SECURITY/ST 3 FIRE	42ST33778518	700-11-52211.300		617.32
147068	04/26/2024	GALLS, INC/SHIRT RRICHARDSON	027778183	700-11-52295.000		108.62
147069	04/26/2024	GALLS, INC/SHIRT JMEEKS	027778184	700-11-52295.000		94.76
148701	04/26/2024	AMAZON.COM/RUNNING BOARDS CREW	1110253721074424	700-23-52291.000		885.85
146712	04/27/2024	O'REILLY AUTO PARTS/DEF	4073304831	700-11-52291.000		24.07
147061	04/27/2024	GALLS, INC/PANTS CROBERTSON	027785200	700-11-52295.000		172.90
151361	04/27/2024	APAC- CENTRAL/CONCRETE FOR HYD	7002046437	700-11-52243.000		712.86
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple		91.98
147520	04/28/2024	TACO BELL - CC/MEAL CLASS COAR	028225	700-23-52287.000		32.06
147804	04/28/2024	AMAZON.COM/MEMBERSHIP FEE	D010563101437828	700-11-52280.000		16.41
146713	04/29/2024	ACE HARDWARE/RESCUE SPREADER L	116984	700-11-52291.000		17.51
146714	04/29/2024	CINTAS CORP/MOPS, MAT ST 3	4190904816	700-11-52280.000		24.96
147518	04/29/2024	SHORELINE RESTAURANT/BREAKFAST	029251	700-23-52287.000		35.40
147752	04/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240429	700-11-52285.000		130.30
146717	04/30/2024	MILLERS HARDWARE/BUTS, BOLTS,	D150878	700-11-52291.000		9.20
146890	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4 CRR	Multiple		41.97
147052	04/30/2024	AR FIRE ACADEMY/LIVE FIRE INST	6376	700-11-52287.000		25.00
147055	04/30/2024	MARMIC FIRE & SAFETY CO , INC.	C954621	700-11-52291.000		166.83
147519	04/30/2024	SHORELINE RESTAURANT/MEAL COAR	030333	700-23-52287.000		19.20
147521	04/30/2024	SHORELINE RESTAURANT/MEAL COAR	30015	700-23-52287.000		37.56
147540	04/30/2024	AIRGAS USA. LLC/OXYGEN	5507755049	700-11-52280.000		244.04
147542	04/30/2024	GALLS, INC/PANTS LSIMMONS	027810665	700-11-52295.000		329.51
148277	04/30/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240430	700-11-52264.000		1.08
148285	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118	Multiple		90.00
146716	05/01/2024	OZARK AUTO BODY/REPAIR POLICE	C413BCA7	700-11-52291.000		2,397.72
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple		153.30
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple		710.76
147543	05/01/2024	GALLS, INC/SHOE, BUCKLE, SHORT	027822696	700-11-52295.000		214.56
147544	05/01/2024	GALLS, INC/SHORTS JMEEKS	027829176	700-11-52295.000		87.18
147556	05/01/2024	SHORELINE RESTAURANT/MEAL COAR	30010	700-23-52287.000		18.36
149190	05/01/2024	SHORELINE RESTAURANT/Void Invo	30010	700-23-52287.000	18.36	
149487	05/01/2024	SHORELINE RESTAURANT/MEAL COAR	05012024	700-23-52287.000		20.36

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151952	05/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	152924	700-23-52225.000		68.00
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple		240.90
146886	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-050324	700-11-52299.006		2,036.23
147054	05/03/2024	CINTAS CORP/MATS, SOAP, MOPS,	4191518304	700-11-52280.000		290.08
147056	05/03/2024	PIPPIN WHOLESALE CO/WATER	W950899	700-11-52280.000		29.21
147070	05/03/2024	SIDDONS-MARTIN/HOSE BED COVER	327SIV0016651	700-11-52291.000		116.53
147553	05/03/2024	DEGRAY LAKE RESOURT STATE PARK	871314	Multiple		1,155.10
147557	05/03/2024	CASEY'S CC/FUEL COAR	3843	700-23-52292.000		51.76
148663	05/03/2024	HENRY SCHEIN MEDICAL/CHAIR, MO	85347877	700-11-52299.000		71.18
148664	05/03/2024	HENRY SCHEIN MEDICAL/MEDICAL G	85351116	700-11-52280.000		278.26
147057	05/04/2024	O'REILLY AUTO PARTS/DEF CENTRA	4073306556	700-11-52291.000		72.22
147058	05/04/2024	O'REILLY AUTO PARTS/BLUE DEF	4073306505	700-11-52291.000		53.62
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple		1,152.00
147555	05/05/2024	LOS 3 POTRILLOS/MEAL ARSON CLA	005267	700-11-52287.000		73.77
147562	05/05/2024	MAZZIO'S/MEAL ARSON CLASS	84	700-23-52287.000		57.35
147563	05/05/2024	CASEY'S CC/FUEL ARSON CLASS	5437	700-23-52292.000		21.60
146893	05/06/2024	RISLEY ARCHISTECTS/CREEKSIDE F	FIRE 05	700-11-52299.007		1,171.86
147059	05/06/2024	CINTAS CORP/MOPS, HANDLE, MAT	4191645074	700-11-52280.000		37.76
147137	05/06/2024	BAMBOO CAFE/TRAINING MEAL	12	700-23-52287.000		153.12
147153	05/06/2024	MAIN STAY SUITES CC/ROOM MLOWE	56614083	700-23-52287.000		213.37
147564	05/07/2024	MURPHY MARKET/FUEL ARSON CLASS	075483	700-23-52292.000		36.00
148665	05/08/2024	AR DEPT OF HEALTH/PLUMBING INS	26731500	700-23-52227.000		75.00
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		98,662.07
147560	05/09/2024	THE SANDBAR/MEAL ARSON CLASS	042931	700-23-52287.000		38.89
147561	05/09/2024	THE SANDBAR/MEAL ARSON CLASS	042930	700-23-52287.000		33.53
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple		552.93
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple		30.66
147541	05/10/2024	PIPPIN WHOLESALE CO/TOWELS	W951416	700-11-52280.000		201.59
147559	05/10/2024	WAL-MART/SOAP, SPONGE, COFFEE,	448713	700-11-52280.000		149.44
147565	05/10/2024	SHELL - CC/FUEL ARSON CLASS	489187	700-23-52292.000		33.50
148705	05/12/2024	SHELL - CC/FUEL TRAINING	258848	700-23-52292.000		29.50
149488	05/12/2024	EL RANCHITO RESTAURANT/MEAL	05122024	700-23-52287.000		47.62
149489	05/12/2024	EL RANCHITO RESTAURANT/MEAL	05122024A	700-23-52287.000		18.17
147554	05/13/2024	VERIZON WIRELESS/SCREEN PROTEC	485934,485935	Multiple		108.37
147558	05/13/2024	VILLINES LOCK & KEY LLC/DUPLIC	013184	700-11-52280.000		9.07
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple		1,375.80
147645	05/13/2024	ENTERGY/TRAINING BUILDING	15008568878	700-11-52289.000		37.93
147681	05/13/2024	PATRICIA EARNEST/05-05-24 & 05	20240513	700-23-52225.000		154.00
147545	05/14/2024	BOONE COUNTY FIRE ASSO./ANNUAL	2024001	700-11-52227.000		150.00
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple		7.50
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple		14.50
147546	05/15/2024	RUSH TRUCK CENTERS OF ARKANSAS	3037257873	700-11-52291.000		96.25
148697	05/15/2024	AMAZON.COM/MICROPHONES	1144530828472665	700-11-52291.000		109.45
148710	05/15/2024	AMAZON.COM/CREDIT FOR MICROPHO	4726654C	700-11-52299.000	109.45	
149486	05/15/2024	RUSH TRUCK CENTERS OF ARKANSAS	3037257873A	700-11-52291.000		96.25
150780	05/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	16001	700-11-52291.000		2,296.30
148669	05/16/2024	Crow Burlingame/BOLTS, NUTS	19205329	700-11-52291.000		42.64
148677	05/16/2024	PHILLIP CORY JACKSON MD PA/TB	228437,224410,22	700-11-52242.000		175.00
148706	05/16/2024	WHITE HOUSE CAFE/MEAL TRAINING	290980	700-11-52287.000		69.28
148666	05/17/2024	TRI LAKES CULLIGAN/6 BOTTLES W	702934	700-11-52280.000		65.77
148667	05/17/2024	TRI LAKES CULLIGAN/2 BOTTLES W	702935	700-11-52280.000		25.26
148670	05/17/2024	CLARK OFFICE PRODUCTS/MONTHLY	121089,121101,12	Multiple		85.52
148704	05/17/2024	SHELL - CC/FUEL TRAINING	315994	700-23-52292.000		39.00
148693	05/18/2024	MILLERS HARDWARE/C BATTERIES	C266081	700-11-52291.000		19.70
148411	05/20/2024	PATRICIA EARNEST/05-20-2024 FI	20240520	700-23-52225.000		77.00
148668	05/20/2024	ACE HARDWARE/UPS SHIPPING	117142	700-11-52291.000		19.28
148673	05/20/2024	MCCLINTOCK FAMILY MEDICINE/DRU	3993	700-11-52242.000		125.00
148698	05/20/2024	AR ASSO. OF FIRE CHIEFS/ARKANS	382703F	700-23-52227.000		85.00
148671	05/21/2024	Crow Burlingame/DEF	19205529	700-11-52291.000		42.03
148690	05/21/2024	ADVANCED DIESEL SOLUTIONS LLC/	16013	700-11-52291.000		2,242.73
149209	05/21/2024	WINDSTREAM/FIRE DEPT EMERGENCY	FIRE CON. FEE	700-11-52285.000		2.50
148678	05/22/2024	DELTA FIRE & SAFETY TX/COAT, S	2423	700-11-52291.000		89.37
148681	05/22/2024	GALLS, INC/SHIRTS JMORGAN	028018341	700-11-52295.000		178.44
148682	05/22/2024	GALLS, INC/PANTS MHANNUM	028018327	700-11-52295.000		224.01
148683	05/22/2024	GALLS, INC/BELT, SHOES, SOCKS	028012000	700-11-52295.000		169.04
148694	05/22/2024	MILLERS HARDWARE/BULBS	B167082	700-11-52211.200		106.24
148700	05/22/2024	AMAZON.COM/ELECTROLYTE POWDER	1111487451346424	700-11-52280.000		70.11
148707	05/22/2024	SHIP N GO POWERED BY SQUARETEK	68853	700-11-52287.000		4.24
148708	05/22/2024	WAL-MART/WATER, PAPER	22529	700-23-52280.100		69.02
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		98,820.48
148672	05/23/2024	PRECISION RESCUE/O-RINGS, SERV	2517	700-11-52291.000		1,001.60

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148699	05/23/2024	AMAZON.COM/MICROPHONES	1118545282518506	700-11-52299.000		312.09
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple		1,610.24
148709	05/24/2024	HARPS FOOD STORE/FUEL	8099	700-11-52292.000		54.42
148674	05/25/2024	O'REILLY AUTO PARTS/ANTIFREEZE	4073311700	700-11-52291.000		48.73
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple		1,228.18
148679	05/28/2024	CINTAS CORP/MOPS, MAT ST 3	4193807196	700-11-52280.000		24.96
157546	05/28/2024	AMAZON.COM/AMAZON SERVICES	2040528	700-11-52280.000		16.41
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple		208.66
148684	05/29/2024	TOPSTITCH/TSHIRTS PRINTED	16852	700-23-52295.000		120.00
149598	05/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240529	700-11-52285.000		130.30
148692	05/30/2024	DELTA FIRE & SAFETY TX/COAT RE	234572	700-11-52291.000		90.88
149513	05/30/2024	GALLS, INC/SHOES SESTES	028081855	700-11-52295.000		151.11
148414	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5 CRR	Multiple		75.36
148680	05/31/2024	CINTAS CORP/SCRAPER, MATS, MOP	4194346649	700-11-52280.000		290.08
148719	05/31/2024	KUM & GO CC/FUEL	7464	700-11-52292.000		53.24
150935	05/31/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240605- POOL	700-11-52264.000		6.29
151328	05/31/2024	THE NATIONAL REG EMERGENCY MED	05312024	700-11-52287.000		104.00
153188	05/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240531	700-11-52283.000		251.27
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple		153.30
148687	06/01/2024	ACE HARDWARE/BATTERIES	117229	700-11-52291.000		43.78
148688	06/01/2024	ACE HARDWARE/GRASS KILLER, TRU	117227	700-11-52291.000		105.74
148713	06/01/2024	AR DEPT OF HEALTH/RENEWAL JSAN	26735626	700-23-52287.000		25.00
150910	06/01/2024	KONE INC/ELEVATOR MAINTENANCE	871377815	Multiple		381.45
148685	06/02/2024	O'REILLY AUTO PARTS/BLUE DEF	4860429034	700-11-52291.000		48.16
148689	06/03/2024	CINTAS CORP/MOPS, HANDLE, MAT	4194496045	700-11-52280.000		37.76
148714	06/03/2024	NATIONAL AUTO TRIM/TINT ON 202	44903	700-23-52291.000		175.20
148715	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065420	700-11-52227.000		104.00
148716	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065225	700-11-52227.000		104.00
148717	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065306	700-11-52227.000		104.00
149510	06/04/2024	TOPSTITCH/SHIRTS, JMORGAN	16874	700-23-52295.000		82.00
148718	06/05/2024	RICHARDSON APPLIANCE SERV/WATE	043965	700-11-52291.000		144.52
148754	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341+-060524	700-11-52299.006		3,632.67
149509	06/05/2024	ATTACK TERMITE & PEST CON/MONT	32510, 32521	Multiple		76.66
149518	06/05/2024	HARRISON GLASS-WINDSHIELD DOC/	12757	700-23-52291.000		399.68
150760	06/05/2024	GALLS, INC/UNIFORMS KETCHUM	028137508	700-11-52295.000		287.33
151359	06/05/2024	RICHARDSON APPLIANCE SERV/WATE	043965A	700-11-52291.000		150.29
154977	06/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	577709	700-11-52291.000		164.26
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		99,173.90
148753	06/06/2024	RISLEY ARCHISTECTS/CREEKSIDE F	#6	700-11-52299.007		1,315.83
149169	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784 FIRE	Multiple		17.00
149534	06/06/2024	SALTY SENORITA/MEAL TRAINING	6285	700-23-52287.000		52.88
150758	06/06/2024	HENRY SCHEIN MEDICAL/PATIENT M	94270485	700-11-52299.000		70.08
149535	06/07/2024	BOBBIE SUE'S RESTAURANT/MEAL W	326652	700-23-52287.000		46.23
150761	06/07/2024	GALLS, INC/BELT TLOWERY	028165044	700-11-52295.000		36.21
149512	06/09/2024	TEMPO FIRE SECURITY/INSTALL VO	8251	700-11-52211.100		288.42
150762	06/09/2024	GALLS, INC/PANTS RRICHARDSON	028176372	700-11-52295.000		85.68
150759	06/10/2024	HENRY SCHEIN MEDICAL/NITRILE G	94572555	700-11-52280.000		278.26
150763	06/10/2024	GALLS, INC/PANTS RRICHARDSON	028187935	700-11-52295.000		76.77
149511	06/11/2024	CASCO INDUSTRIES INC/HELMET NA	263101	700-11-52291.000		65.40
149516	06/11/2024	O'REILLY AUTO PARTS/DEF	4073315815	700-11-52291.000		36.10
149532	06/11/2024	HSI/CPR INSTRUCTOR RENEWAL	2048835	700-11-52287.000		49.28
150764	06/11/2024	GALLS, INC/UNIFORMS ESTES	028194852	700-11-52295.000		112.09
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple		30.66
150754	06/12/2024	ACE HARDWARE/EAR PLUGS	117297	700-11-52280.000		21.01
151335	06/12/2024	GALLS, INC/UNIFORMS RRICHARDSO	028205751	700-11-52295.000		38.29
149498	06/13/2024	ENTERGY/TRAINING BUILDING	135007638302	700-11-52289.000		38.24
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple		1,725.65
149515	06/13/2024	CASCO INDUSTRIES INC/EQUIPMENT	263230	700-11-52291.000		2,452.06
149533	06/13/2024	WAL-MART/TAPE	13766	700-11-52280.000		12.94
151334	06/13/2024	GALLS, INC/UNIFORMS SESTES	028218694	700-11-52295.000		93.28
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple		874.47
150772	06/14/2024	WORLEY'S TIRE (HARRISON)/TIRE	200908	700-11-52291.000		21.85
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple		7.50
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple		14.50
151332	06/14/2024	GALLS, INC/SHOES CMORRIS	028234250	700-23-52295.000		127.28
151355	06/14/2024	DUNHAM'S SPORT 9284 CC/UNIFORM	014288	700-23-52295.000		68.97
149514	06/15/2024	ACE HARDWARE/DEGREASER, BATTER	117332	700-11-52291.000		29.11
149770	06/15/2024	COX BUSINESS/NEW LINE FOR MORR	20240615	700-23-52285.000		10.61
149517	06/17/2024	TRI LAKES CULLIGAN/4 BOTTLES W	703959	700-11-52280.000		70.78
150777	06/17/2024	AIRGAS USA. LLC/OXYGEN	9150915431	700-11-52280.000		287.04
150818	06/17/2024	THE NATIONAL REG EMERGENCY MED	1074838	700-11-52280.000		104.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151372	06/17/2024	TRI LAKES CULLIGAN/Void Invoic	703959	700-11-52280.000	70.78	
150756	06/18/2024	AR FIRE ACADEMY/CORE RESCUE	6520	700-11-52227.000		25.00
150816	06/18/2024	AT&T/AT&T DATA PLAN	1898635	700-23-52227.000		200.00
149519	06/19/2024	HARRISON DAILY TIMES/SUBSCRIPT	535277 JUNE	700-11-52227.000		172.12
150757	06/19/2024	O'REILLY AUTO PARTS/DEF	4073317668	700-11-52291.000		24.07
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		100,383.48
149773	06/20/2024	FIRST CHOICE DRUG TESTING/BACK	204158	700-11-52287.000		81.00
150771	06/20/2024	QUALITY QUICK PRINT/PATIENT AS	43563	700-11-52280.100		170.43
151333	06/20/2024	GALLS, INC/BELT KWILLIAMS	028287677	700-11-52295.000		68.38
151354	06/20/2024	WAL-MART/ADAPTER, WATER, MULTI	1075279	700-11-52280.000		58.09
151954	06/20/2024	TRI LAKES CULLIGAN/4 BOTTLES W	703959A	700-11-52280.000		45.52
150769	06/21/2024	O'REILLY AUTO PARTS/MINI BULB	4073318275	700-11-52291.000		13.51
150770	06/21/2024	TRI LAKES CULLIGAN/10 BOTTLES	704130	700-11-52280.000		106.29
150778	06/21/2024	HENRY SCHEIN MEDICAL/GUAZE SPO	96026801	700-11-52280.000		153.62
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple		885.91
150786	06/22/2024	MILLERS HARDWARE/SM ENGINE FUE	Q185330	700-11-52280.000		29.55
150773	06/24/2024	CINTAS CORP/MOP, MAT ST 3	4196651176	700-11-52280.000		24.96
150215	06/25/2024	ADH SECTION OF EMS/EMS SERVICE	20240625	Multiple		630.00
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple		1,893.97
150768	06/25/2024	AR FIRE ACADEMY/LIVE FIRE INST	6568	700-11-52287.000		25.00
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple		1,228.03
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple		128.83
150785	06/26/2024	WAL-MART/COFFEE, SOAP, GLASS C	026364	700-11-52280.000		200.21
150819	06/26/2024	AR DEPARTMENT OF HEALTH/EMS AP	45688	700-11-52227.000		42.00
150821	06/26/2024	HOME DEPOT/BATTERIES FOR AIR P	9514041	700-11-52291.000		55.42
153658	06/26/2024	AR DEPARTMENT OF HEALTH/Void I	45688	700-11-52227.000	42.00	
150765	06/27/2024	CLARK OFFICE PRODUCTS/TONER CE	H01674-02	700-11-52280.100		197.37
151724	06/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240627	700-11-52285.000		130.30
150515	06/28/2024	PATRICIA EARNEST/06/24- 6/28 F	20240628	700-23-52225.000		495.00
150766	06/28/2024	CINTAS CORP/MATS, AIR, PAPER P	4197260293	700-11-52280.000		290.08
150774	06/28/2024	MILAM REFRIGERATION/CHECKED AC	49955	700-11-52211.200		428.42
150820	06/28/2024	USPS/MAIL SHIPPING AMBULANCE L	454707019	700-11-52227.000		30.45
150569	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6 POOL	Multiple		40.91
150755	06/30/2024	AIRGAS USA. LLC/OXYGEN	5508466847	700-11-52280.000		250.61
151360	06/30/2024	AIRGAS USA. LLC/OXYGEN, VALVE	5509197919	700-11-52280.000		244.04
150562	07/01/2024	ATTACK TERMITE & PEST CON/PEST	32831	Multiple		109.50
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple		153.30
150775	07/01/2024	ATTACK TERMITE & PEST CON/MONT	32826	700-11-52211.200		38.33
150776	07/01/2024	CINTAS CORP/MOP HANDLE MAT ST	4197377988	700-11-52280.000		37.76
150782	07/01/2024	O'REILLY AUTO PARTS/BELT ST 3	4860432289	700-11-52211.300		20.66
150784	07/01/2024	DELTA FIRE & SAFETY TX/3 YELLO	23-5187	700-11-52320.000		988.07
150779	07/02/2024	FIRE STREAMS OF ARKANSAS/PUMP	920	700-11-52291.000		1,986.00
150781	07/02/2024	HENRY SCHEIN MEDICAL/EXAM GLOV	96916977	700-11-52280.000		278.26
150783	07/02/2024	HENRY SCHEIN MEDICAL/CANNULA,	96915952	700-11-52280.000		208.21
151325	07/02/2024	RISLEY ARCHISTECTS/CREEKSIDE F	07	700-11-52299.007		234.38
151364	07/02/2024	HENRY SCHEIN MEDICAL/TEST STRI	97203686	700-11-52280.000		208.21
151365	07/02/2024	HENRY SCHEIN MEDICAL/MEDICAL E	97215758	700-11-52280.000		278.26
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		102,144.60
150753	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-070324	700-11-52299.006		1,572.94
151331	07/03/2024	KASTLE GRAPHICS LLC/DOOR HANGE	7404	700-23-52280.000		110.00
152998	07/03/2024	AMAZON.COM/DRIP DROP HYDRATION	1114081532218341	700-11-52280.000		164.99
153006	07/03/2024	WHITE OAK- CC/FUEL TRAVE MARC	160856	700-11-52292.000		55.47
151329	07/08/2024	HENRY SCHEIN MEDICAL/MASK, LEM	96947840	700-11-52280.000		653.51
151330	07/08/2024	O'REILLY AUTO PARTS/CRIMPER, T	4073322220	700-11-52291.000		52.53
151338	07/08/2024	AED BRANDS, LLC/AED PADS	596860532	700-11-52280.000		734.76
151336	07/09/2024	O'REILLY AUTO PARTS/BLUE DEF	4073322607	700-11-52291.000		43.78
151337	07/09/2024	FIRE PROTECTION PUBLICATIONS/I	266310	700-11-52320.000		1,314.00
151366	07/09/2024	HENRY SCHEIN MEDICAL/CHAIR, SA	97644612	700-11-52280.000		653.51
151953	07/09/2024	AR VALLEY COMMUNICATIONS/RADIO	76302	700-11-52244.000		318.83
151339	07/10/2024	AMAZON.COM/AMAZON SERVICES	26705561990614	700-11-52280.000		16.41
152984	07/10/2024	GALLS, INC/UNIFORMS BRAY	028454138	700-11-52295.000		214.85
152985	07/11/2024	GALLS, INC/UNIFORMS JSANSING	028465701	700-23-52295.000		122.61
151962	07/12/2024	GRAVES UNIFORMS LLC/UNIFORM DT	109546	700-11-52295.000		1,827.24
151667	07/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240714	700-23-52285.000		34.08
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple		7.50
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple		14.50
151362	07/15/2024	MODERN PARTS/DIESEL EXHAUST FL	6238459881	700-11-52291.000		46.47
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple		1,956.80
151678	07/15/2024	ENTERGY/TRAINING BUILDING	190006749013	700-11-52289.000		38.24
151966	07/15/2024	MILLERS HARDWARE/ARMORED PLUG	D154792	700-11-52291.000		7.68
151951	07/16/2024	HSI/HSI BLS DIGITAL CERT CARD	2067454	700-23-52287.000		8.42

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple		30.66
152993	07/16/2024	PHILLIP CORY JACKSON MD PA/MED	228437	700-23-52242.000		232.00
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		99,845.50
151363	07/18/2024	HARRISON DAILY TIMES/YEARLY SU	07182024	700-11-52227.000		172.12
153007	07/18/2024	SHELL - CC/FUEL TRAVEL	718080	700-11-52292.000		46.00
151964	07/19/2024	SIDDONS-MARTIN/EQUIPMENT REPAI	700SIV0021171	700-11-52291.000		1,671.56
152011	07/19/2024	PATRICIA EARNEST/07-19-24 FILL	20240719	700-23-52225.000		99.00
152976	07/19/2024	CLARK OFFICE PRODUCTS/FRONT OF	121620	700-23-52280.100		18.07
152977	07/19/2024	CLARK OFFICE PRODUCTS/FIRE CHI	121631	700-23-52280.100		40.83
153615	07/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	121618	700-11-52280.000		16.43
151956	07/20/2024	ACE HARDWARE/CREDIT	117597	700-11-52291.000	0.45	
151957	07/20/2024	ACE HARDWARE/TAPE, BATTERY, NO	117594	700-11-52280.000		77.25
151958	07/20/2024	O'REILLY AUTO PARTS/DEF, BATTE	4073325326	700-11-52291.000		43.76
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple		978.36
150969	07/22/2024	RICHARDSON APPLIANCE SERV/Void	043965	700-11-52291.000	144.52	
151955	07/22/2024	PIPPIN WHOLESALE CO/WATER	W957329	700-11-52280.000		29.21
151960	07/22/2024	TRI LAKES CULLIGAN/5 BOTTLES	704993	700-11-52280.000		55.64
151961	07/22/2024	CINTAS CORP/MOPS, MAT ST 3	4199472963	700-11-52280.000		24.96
151965	07/22/2024	Crow Burlingame/OPTIASORB	19208333	700-11-52280.000		33.92
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple		1,132.42
153813	07/22/2024	CLARK OFFICE PRODUCTS/FLAGS BO	H02633	700-23-52280.100		15.60
154976	07/22/2024	DAVEY'S AUTO BODY AND SALES/SM	07222024	700-11-52291.000		269.31
151959	07/23/2024	TRI LAKES CULLIGAN/5 BOTTLES W	705162	700-11-52280.000		55.64
151971	07/23/2024	MILLERS HARDWARE/BOLTS, SCREWS	D155124	700-11-52291.000		7.06
151707	07/24/2024	DELTA FIRE & SAFETY TX/Void In	INVTX230055-	700-11-52291.000	2,131.01	
151963	07/24/2024	SIDDONS-MARTIN/EQUIPMENT REPAI	327SIV0021366	700-11-52291.000		2,260.81
153606	07/24/2024	HENRY SCHEIN MEDICAL/CREDIT FO	23086132	700-11-52280.000	149.99	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple		1,930.35
152994	07/25/2024	ELEVATOR SAFETY INSPECTIO/INSP	26479	700-11-52211.200		125.00
153005	07/25/2024	MILLERS HARDWARE/SPRAY BOTTLE,	D155260	700-11-52291.000		17.85
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple		1,230.26
152975	07/26/2024	CINTAS CORP/SCRAPER, MATS, MOP	4200095698	700-11-52280.000		290.08
152978	07/27/2024	O'REILLY AUTO PARTS/2 FT C-A	4073327159	700-11-52291.000		20.79
152982	07/27/2024	O'REILLY AUTO PARTS/DEF	4073327070	700-11-52291.000		21.88
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple		125.98
152983	07/29/2024	CINTAS CORP/MOPS, MAT, HANDLE	4200206654	700-11-52280.000		37.76
152995	07/29/2024	SQUARETEK COMPUTER SERVICE/SHI	939795	700-11-52287.000		11.30
153607	07/29/2024	ATTACK TERMITE & PEST CON/MONT	33183	700-11-52211.300		38.33
153655	07/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240729	700-11-52285.000		130.45
152987	07/30/2024	TOPSTITCH/UNIFORMS JSANSING	17098	700-23-52295.000		61.50
152831	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7	Multiple		51.74
152986	07/31/2024	SOUTHERN AR UNIVERSITY TECH/FI	6694	700-11-52287.000		100.00
152990	07/31/2024	TEMPO FIRE SECURITY/ACCESS CON	8309	700-11-52211.100		2,586.39
152996	07/31/2024	FILTER KING/AIR FILTERS	7312024	700-11-52291.000		49.36
153192	07/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240731	700-11-52283.000		2.38
153602	07/31/2024	AIRGAS USA. LLC/OXYGEN, VALVE	5509898619	700-11-52280.000		250.61
155274	07/31/2024	AMAZON.COM/MONTHLY SUBSCRIPTIO	2024731	700-11-52227.000		16.41
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple		68.00
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		97,823.22
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple		153.30
152988	08/02/2024	ACE HARDWARE/BATTERIES	117690	700-11-52291.000		18.81
152989	08/02/2024	MARMIC FIRE & SAFETY CO , INC.	D035317	700-11-52291.000		692.31
152999	08/02/2024	OSI BATTERIES/FLASHLIGHT BATTE	918SO146414	700-11-52291.000		38.96
153608	08/02/2024	ATTACK TERMITE & PEST CON/MONT	33253	700-11-52211.200		38.33
154396	08/02/2024	OSI BATTERIES/Void Invoice 918	918SO146414	700-11-52291.000	38.96	
152494	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-080324	700-11-52299.006		1,542.39
154963	08/03/2024	AT&T/CREDIT	08032024	700-11-52227.000	200.00	
152991	08/05/2024	MILLERS HARDWARE/CARBIDE CHAIN	T107109	700-11-52291.000		64.59
152997	08/05/2024	HSI/DIGITAL CERTIFICATION CPR	2078319	700-11-52287.000		294.71
153000	08/06/2024	AMAZON.COM/AIR FILTER REPLACEM	1114560204516664	700-11-52291.000		13.13
153001	08/06/2024	QUALITY INN- CC/ROOMS MLOWERY	72534912	700-11-52287.000		202.00
153002	08/06/2024	AR DEPT OF HEALTH/MEDICAL TEST	2024062615295615	700-11-52227.000		44.26
153003	08/06/2024	AMAZON.COM/LAWNMOWER TIRE	1119321196304980	700-11-52291.000		94.16
153004	08/06/2024	AR FIRE ACADEMY/INSPECTOR I	6714	700-11-52287.000		450.00
154966	08/06/2024	OSI BATTERIES/FLASHLIGHT BATTE	146414	700-11-52291.000		39.69
160074	08/06/2024	QUALITY INN- CC/Void Invoice 7	72534912	700-11-52287.000	202.00	
153609	08/07/2024	CLARK OFFICE PRODUCTS/PRINTER	H03311	700-23-52280.100		109.48
153634	08/07/2024	WAL-MART/WATER	7101	700-11-52280.000		22.11
154972	08/07/2024	GALLS, INC/UNIFORM BWHEELER	028715530	700-23-52295.000		127.28
153626	08/09/2024	WORLEY'S TIRE (HARRISON)/TIRE	203959	700-23-52291.000		16.43
153610	08/10/2024	O'REILLY AUTO PARTS/COPPER PLU	4860436559	700-11-52291.000		32.41

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154943	08/10/2024	POSTMASTERS GRILL/MEAL TRAININ	4194318	700-23-52287.000		17.36
154944	08/11/2024	MURPHY MARKET/FUEL	032300	700-23-52292.000		44.50
153613	08/12/2024	AMAZON.COM/EMERGENCY TOURNIQUE	1132845142171380	700-11-52287.000		88.68
153614	08/12/2024	AMAZON.COM/WOUND CUBE SILICONE	1135651436391142	700-11-52287.000		262.79
153630	08/12/2024	ADVANCED DIESEL SOLUTIONS LLC/	16162	700-11-52291.000		1,347.58
153815	08/12/2024	PRESSING MATTERS/UNIFORMS EMAR	446755	700-11-52295.000		14.00
154961	08/12/2024	FIRE SMART PROMOTIONS CC/PROMO	117679	700-11-52287.000		219.00
153628	08/13/2024	AMERICAN TRADE MARK CO./CLIPS,	6573	700-11-52320.000		1,184.39
153812	08/13/2024	TRI LAKES CULLIGAN/3 BOTTLES W	706025	700-11-52280.000		35.39
154947	08/13/2024	INSIGHT PUBLIC SECTOR/SPEAKERS	1101194242	700-23-52280.100		64.35
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple		1,731.53
153624	08/14/2024	QUALITY INN- CC/ROOM SESTES	08142024	700-11-52287.000		202.68
153625	08/14/2024	MARMIC FIRE & SAFETY CO , INC.	D045083	700-11-52291.000		84.18
153640	08/14/2024	AVOCADOS GRILL CC/MEAL SESTES	356	700-11-52287.000		15.39
154397	08/14/2024	AVOCADOS GRILL CC/Void Invoice	356	700-11-52287.000	15.39	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple		7.50
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple		14.50
154967	08/14/2024	AVOCADOS GRILL CC/MEAL SESTES	08142024	700-11-52287.000		15.72
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple		64.42
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple		6.64
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple	64.42	
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple		64.42
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		95,786.72
153355	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08152024	Multiple		77.94
153636	08/15/2024	SLIM CHICKENS - CC/MEAL SESTES	015796	700-11-52287.000		16.94
153639	08/15/2024	CHILI'S GRILL/MEAL SESTES	30023	700-11-52287.000		30.96
153927	08/15/2024	COX BUSINESS/NEW LINE FOR MORR	20240815	700-23-52285.000		34.08
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple		122.64
154965	08/15/2024	QUALITY INN- CC/TRAINING	08152024	700-11-52287.000		100.00
153633	08/16/2024	LARRYS PIZZA BOWAN/MEAL SESTES	81620241059	700-11-52287.000		12.44
153635	08/16/2024	KUM & GO CC/FUEL TRAINING SEST	08162024	700-11-52292.000		32.46
154964	08/16/2024	QUALITY INN- CC/CREDIT	08162024	700-11-52287.000	100.00	
153637	08/17/2024	MILLERS HARDWARE/SM ENGINE FUE	D155942	700-11-52291.000		88.66
154941	08/18/2024	LOS 3 POTRILLOS/MEAL TRAINING	2097223	700-11-52287.000		34.27
154942	08/18/2024	MURPHY MARKET/FUEL	036739	700-11-52292.000		38.66
153627	08/19/2024	PIPPIN WHOLESALE CO/TOWELS BAG	W959718	700-11-52280.000		252.75
153629	08/19/2024	CINTAS CORP/MOPS, MAT ST 3	4202351456	700-11-52280.000		24.96
153631	08/19/2024	AMAZON.COM/LAUNDRY DETERGENT	1119623068312581	700-11-52280.000		133.44
153638	08/19/2024	WAL-MART/COFFEE, DISINFECTANT	19475	700-11-52280.000		155.55
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple		59.13
156380	08/19/2024	ATTACK TERMITE & PEST CON/CHIT	34161	Multiple		61.32
153632	08/20/2024	HARBOR FREIGHT/CIRCUT TESTER	08202024	700-11-52299.000		213.81
153814	08/20/2024	HENRY SCHEIN MEDICAL/GLOVES	97306967	700-11-52280.000		514.13
154940	08/20/2024	TOPSTITCH/HARRISON FIRE & RESC	17185	700-23-52295.000		6.00
153816	08/21/2024	O'REILLY AUTO PARTS/CAR WAX	4860437725	700-11-52291.000		17.50
154948	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121867	700-11-52280.000		16.43
154949	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121869	700-23-52280.100		18.07
154950	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121880	700-23-52280.100		24.23
155285	08/21/2024	HENRY SCHEIN MEDICAL/GLOVES	12930768	700-11-52280.000		514.13
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		914.62
153817	08/22/2024	ACE HARDWARE/HANDLE THREAD	117837	700-11-52280.000		10.93
153818	08/22/2024	HENRY SCHEIN MEDICAL/EXTRICATI	97350359	700-11-52280.000		36.70
153819	08/22/2024	PIPPIN WHOLESALE CO/ICE BAGS D	W960047	700-11-52280.000		86.13
153820	08/23/2024	CINTAS CORP/SCRAPER, MATS, MOP	4202953840	700-11-52280.000		290.08
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple		150.26
155286	08/23/2024	HENRY SCHEIN MEDICAL/COLLAR ST	13072702	700-11-52280.000		36.70
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple		72.27
154962	08/25/2024	MAZZIO'S/MEAL CMORRIS	025115	700-11-52287.000		39.25
155969	08/25/2024	MAZZIO'S/Void Invoice 025115 O	025115	700-11-52287.000	39.25	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		1,230.20
159756	08/25/2024	MAZZIO'S/MEAL TRAINING	025115	700-23-52287.000		37.25
154960	08/26/2024	AED BRANDS, LLC/AED BRANDS	604826139	700-11-52280.000		465.38
154968	08/26/2024	CINTAS CORP/MOPS, HANDLE, MAT	4203065987	700-11-52280.000		37.76
154969	08/26/2024	O'REILLY AUTO PARTS/DEF	4073334406	700-11-52291.000		21.88
154970	08/26/2024	O'REILLY AUTO PARTS/DEF	4073334373	700-11-52291.000		21.88
154988	08/26/2024	WAL-MART/BOTTLED WATER	26864	700-23-52280.100		11.06
155283	08/26/2024	ATTACK TERMITE & PEST CON/MONT	16993	700-11-52211.300		38.33
154971	08/27/2024	ACE HARDWARE/UPS SHIPPING	117862	700-11-52280.000		19.28
154974	08/27/2024	O'REILLY AUTO PARTS/DEF	4073334625	700-11-52280.000		21.88
154973	08/28/2024	G & W DIESEL SERVICE/REMAINDER	16651	700-11-52291.000		1,412.45
154975	08/28/2024	CENTRAL RENTAL & SUPPLY/PALLET	560904	700-11-52280.000		44.20

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155273	08/28/2024	LITTLEFIELD EXPRESS/FUEL	046040	700-11-52292.000		44.00
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		130.45
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple		3.91
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		87,703.51
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple		127.93
159753	08/29/2024	HOME DEPOT/GFCI OUTLET TESTER	5520668	700-23-52299.000		24.06
154764	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-224_8 CRR	Multiple		66.39
155288	08/31/2024	AIRGAS USA. LLC/OXYGEN	5510605249	700-11-52280.000		250.61
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple		135.00
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple		153.30
154978	09/03/2024	DELTA FIRE & SAFETY TX/SIMMONS	6430	700-11-52299.000		4,125.21
154981	09/03/2024	MILAM REFRIGERATION/ST 3 HVAC	50510	700-11-52291.000		254.58
154984	09/03/2024	AMAZON.COM/REPLACEMENT BATTERY	1117065352876822	700-11-52291.000		30.18
155279	09/03/2024	MILAM REFRIGERATION/HVAC ST 3	50509	700-11-52211.300		253.21
155284	09/03/2024	ATTACK TERMITE & PEST CON/MONT	34332	700-11-52211.200		38.33
154979	09/04/2024	WORLEY'S TIRE (HARRISON)/LAWN	205275	700-11-52291.000		8.21
154980	09/04/2024	MILLERS HARDWARE/RING CLIP, WA	T108027	700-11-52291.000		6.55
154985	09/04/2024	AMAZON.COM/RECHARGEBLE DUAL SW	1112895178059225	700-23-52299.000		182.83
154986	09/04/2024	AMAZON.COM/WATER PUMP FOR BOAT	1119604218303465	700-11-52291.000		82.11
154989	09/04/2024	HOME DEPOT/MAGNETS, CARABINER	9512522	700-23-52280.100		34.43
154493	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-090524	700-11-52299.006		1,542.39
154982	09/05/2024	ACE HARDWARE/BATTERIES	117919	700-11-52280.000		6.55
154983	09/05/2024	PRESSING MATTERS/ALTERATIONS J	229127	700-23-52295.000		50.00
154987	09/05/2024	AMAZON.COM/MONTHLY SUBSCRIPTIO	D010388691153625	700-11-52227.000		16.41
155278	09/05/2024	DAVIS BUICK GMC CADILLAC/SILVE	319715	700-11-52291.000		96.33
154878	09/06/2024	MILAM REFRIGERATION/HVAC AT TR	50532	Multiple		242.44
155277	09/06/2024	QUALITY QUICK PRINT/WARNING BO	43887	700-23-52280.000		405.25
155292	09/06/2024	PHILLIP CORY JACKSON MD PA/MED	09062024 RHEALEA	700-11-52242.000		35.00
155282	09/08/2024	TEMPO FIRE SECURITY/FIRE ALARM	8383	700-11-52211.200		328.50
155289	09/08/2024	TEMPO FIRE SECURITY/REPLACED K	8394	700-11-52211.300		873.26
154659	09/09/2024	CITY OF HARRISON PAYROLL ACCOU	FIREPR08292024	700-00-22214.999		4,133.13
155299	09/09/2024	SHIP N GO POWERED BY SQUARETEK	54433	700-11-52287.000		11.30
155301	09/09/2024	AED BRANDS/AED PADS	607204526	700-11-52280.000		269.38
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		97,019.28
155306	09/12/2024	WORLEY'S TIRE (HARRISON)/TIRE	205765	700-11-52293.000		82.13
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple		1,858.91
155280	09/13/2024	O'REILLY AUTO PARTS/WIPER BLAD	4073338641	700-11-52291.000		31.83
155302	09/13/2024	LOWE'S/PRO SERIES PELLET	507234026	700-11-52211.100		417.00
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple		211.58
155477	09/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240914	700-23-52285.000		34.08
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		14.50
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		7.50
155307	09/15/2024	O'REILLY AUTO PARTS/DEF	4073339122	700-11-52291.000		32.82
155498	09/15/2024	LAY CREEK FARM/TRAINING CTR WE	873206	Multiple		246.37
155281	09/16/2024	SAU TECH BOOKSTORE/INSTRUCTOR	6855	700-11-52287.000		325.00
155290	09/16/2024	CINTAS CORP/MOPS, MAT ST 3	4205229186	700-11-52280.000		24.96
155298	09/16/2024	AMAZON.COM/TAMPER SEALS ZIP TI	1117548178412425	700-11-52280.000		21.63
155300	09/16/2024	SHIP N GO POWERED BY SQUARETEK	35997	700-11-52287.000		10.42
155291	09/17/2024	DELTA FIRE & SAFETY TX/TOXIC T	236847	700-11-52299.000		1,141.08
155303	09/17/2024	SHANNON'S OVERHEAD DOORS/OVERH	184252	700-11-52211.100		2,475.93
155891	09/17/2024	SUMMARY AP 09/17/2024		Multiple		100.00
160153	09/18/2024	TRI LAKES CULLIGAN/SUMMARY AP		Multiple		35.39
160153	09/18/2024	TRI LAKES CULLIGAN/SUMMARY AP		Multiple		55.64
155293	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122118	700-11-52280.100		16.43
155294	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122120	700-23-52280.100		18.07
155295	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122131	700-23-52280.100		47.81
155304	09/19/2024	WAL-MART/COFFEE, WATER	717244	700-11-52280.000		139.26
156197	09/19/2024	CRAWFORD ELECTRIC/TRAINING CTR	2656	Multiple		82.13
158122	09/19/2024	ATTACK TERMITE & PEST CON/MONT	34519	700-11-52211.300		38.33
156430	09/20/2024	SUMMARY AP 09/20/2024		Multiple		35.00
158131	09/20/2024	CINTAS CORP/SCRAPER, MATS, HAN	4205836384	700-11-52211.100		623.94
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		914.90
158132	09/23/2024	CINTAS CORP/MOP, HANDLE, MAT	4205952495	700-11-52211.150		37.76
159755	09/23/2024	LITTLEFIELD EXPRESS/FUEL	054059	700-23-52292.000		32.15
156441	09/24/2024	SUMMARY AP 09/24/2024		Multiple		16.43
161420	09/24/2024	AR FIRE ACADEMY/ARMSTRONG, DRE	F250002	700-11-52287.000		100.00
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		1,230.26
158138	09/25/2024	DELTA FIRE & SAFETY TX/SHIELDS	237003	700-11-52299.000		76.00
159767	09/25/2024	HOME DEPOT/LASER MEASURE	20240925	700-23-52299.000		78.77
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		97,773.22
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		124.66

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		134.36
159757	09/27/2024	DUNHAM'S SPORT 9284 CC/RAINCOA	85693	700-11-52295.000		68.97
158120	09/29/2024	SUMMARY AP 09/29/2024		Multiple		44.27
159764	09/29/2024	LOS 3 POTRILLOS/MEAL TRAINING	30136	700-23-52287.000		44.27
159809	09/29/2024	LOS 3 POTRILLOS/Void Invoice 3	30136	700-23-52287.000	44.27	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		9,812.86
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		31.53
156734	09/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2410125	700-11-52287.000		68.00
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple		391.50
183745	09/30/2024	DEPARTMENT OF FINANCE & ADMIN/	20240930	700-11-52283.000		598.97
158103	10/01/2024	SUMMARY AP 10/01/2024		Multiple		30.00
158256	10/01/2024	SUMMARY AP 10/01/2024		Multiple		16.41
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		171.67
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple		91.62
158269	10/02/2024	WAL-MART/OFFICE SUPPLIES	377096	700-11-52280.100		12.75
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple		109.50
157114	10/03/2024	SUMMARY AP 10/03/2024		Multiple		250.90
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		527.20
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		1,542.39
155305	10/06/2024	DELTA FIRE & SAFETY TX/TURNOUT	236568	700-11-52291.000		88.69
159762	10/06/2024	PANDA EXPRESS/MEAL FOR TRAININ	245341	700-23-52287.000		29.24
158141	10/07/2024	SUMMARY AP 10/07/2024		Multiple		118.33
155967	10/08/2024	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		876.60
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		325.27
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		73.33
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		591.30
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		38.33
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		38.33
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		96.33
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		19.70
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		21.88
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		250.90
156243	10/09/2024	DAVIS BUICK GMC CADILLAC/Void	GCCS319715	700-11-52291.000	96.33	
156876	10/09/2024	WITMER PUBLIC SAFETY GROUP/Voi	2446054	700-11-52299.000	250.90	
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple		44.28
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple		115.78
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple		32.00
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		128.64
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		200.00
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		106.29
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		106.29
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		106.29
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		98,578.76
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		45.00
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		54.00
158574	10/11/2024	VILLINES LOCK & KEY LLC/CHANGE	3896	Multiple		30.11
159761	10/11/2024	MURPHY MARKET/FUEL	070172	700-23-52292.000		32.17
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple		80.00
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		1,468.39
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		7.50
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		14.50
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		560.62
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		308.74
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		129.41
159763	10/14/2024	HARPS FOOD STORE/BOTTLED WATER	2216	700-23-52280.000		10.32
160155	10/14/2024	TRI LAKES CULLIGAN/5 BOTTLES W	708154	700-11-52280.000		55.64
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple		34.08
158114	10/15/2024	SUMMARY AP 10/15/2024		Multiple		84.50
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple		173.00
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple		198.13
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple		133.18
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple		514.13
156442	10/18/2024	SUMMARY AP 10/18/2024		Multiple		122.09
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		103.51
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		176.17
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		231.98
158152	10/20/2024	TEMPO FIRE SECURITY/SOUND SYST	8434	700-11-52244.000		735.29
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		244.04
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		11.30
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		168.13
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		16.43

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		160.00
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		9,366.21
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		65.08
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		74.30
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		84.90
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		74.20
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		93.99
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		70.48
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		193.78
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		12.36
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		4.93
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		17.50
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		67.85
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		21.88
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		27.35
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		384.45
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		55.64
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		45.70
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		41.00
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple		31.00
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		82.11
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		23.80
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		61.20
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		338.28
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		40.99
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		12.75
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		211.28
158092	10/21/2024	PREMIER APPAREL/Void Invoice 1	1884	700-11-52295.000	338.28	
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple		720.39
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple		41.45
158234	10/21/2024	WAL-MART/Void Invoice 377096 0	377096	700-11-52280.100	12.75	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		262.79
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		60.04
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		18.07
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		65.31
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		38.38
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		6.88
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple		45.52
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		914.97
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		102.93
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		27.00
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		150.00
159766	10/22/2024	GALLS, INC/UNIFORMS CMORRIS	029420016	700-23-52295.000		74.48
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		108,866.88
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		306.66
158154	10/24/2024	WITMER PUBLIC SAFETY GROUP/BOO	SO500687	700-11-52299.000		431.03
158268	10/24/2024	WAL-MART/COFFEE,FILTERS, WATER	024403	700-11-52280.000		151.35
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple		1,709.60
160158	10/24/2024	WITMER PUBLIC SAFETY GROUP/BUN	SO500687-2	700-11-52299.000		431.03
160277	10/24/2024	WITMER PUBLIC SAFETY GROUP/Voi	SO500687	700-11-52299.000	431.03	
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple		152.87
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple		266.22
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		1,231.63
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple		21.88
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple		14.22
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple		104.00
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple		105.00
158148	10/26/2024	O'REILLY/DEF	4073-349177	700-11-52291.000		10.94
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple		134.93
160129	10/28/2024	SUMMARY AP 10/28/2024		Multiple		16.41
158102	10/29/2024	SUMMARY AP 10/29/2024		Multiple		64.57
158102	10/29/2024	SUMMARY AP 10/29/2024		Multiple		62.63
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple		299.70
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple		278.26
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple		67.40
159765	10/30/2024	TOPSTITCH/UNIFORMS CMORRIS	17512	700-23-52295.000		6.00
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		279.23
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple		273.39
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		250.61
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		135.00
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		278.26

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		42.73
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		1,412.45
160609	10/31/2024	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		32.79
183746	10/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20241031	700-11-52283.000		1,912.21
156384	11/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	156678	Multiple		84.00
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		153.30
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		528.00
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		329.76
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		73.95
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple		354.79
159495	11/02/2024	GALLS, INC/SUMMARY AP 11/02/20		Multiple		159.40
159495	11/02/2024	GALLS, INC/SUMMARY AP 11/02/20		Multiple		78.26
159474	11/04/2024	ADVANCED DIESEL SOLUTIONS LLC/	16874	700-11-52291.000		7,731.42
160124	11/04/2024	ADVANCED DIESEL SOLUTIONS LLC/	16944	700-11-52291.000		59.56
159497	11/05/2024	HENRY SCHEIN MEDICAL/RESCUE CH	24689500	700-11-52280.000		139.20
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple		154.11
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		1,542.39
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple		231.37
160138	11/06/2024	CASEY'S GENERAL STORE - CC/FUE	2991	700-11-52292.000		51.51
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		102,293.58
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple		17.07
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple		38.33
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple		130.27
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		1,594.80
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		71.77
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple		56.92
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple		124.12
159494	11/11/2024	SUMMARY AP 11/11/2024		Multiple		125.70
160154	11/11/2024	TRI LAKES CULLIGAN/4 BOTTLES W	709213	700-11-52280.000		45.52
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		1,400.24
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		83.92
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple		38.33
159758	11/13/2024	SUMMARY AP 11/13/2024		Multiple		21.90
160133	11/13/2024	SUMMARY AP 11/13/2024		Multiple		200.00
160133	11/13/2024	SUMMARY AP 11/13/2024		Multiple		21.90
158050	11/14/2024	PATRICIA EARNEST/11/04 & 11/14	20241114	700-23-52225.000		165.00
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple		21.88
159473	11/14/2024	ADVANCED DIESEL SOLUTIONS LLC/	16997	700-11-52291.000		3,929.45
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		7.50
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		14.50
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		32.81
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		168.73
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		16.43
158516	11/15/2024	SUMMARY AP 11/15/2024		Multiple		34.08
159760	11/15/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.16
159760	11/15/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		18.07
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		43,366.49
159489	11/18/2024	SUMMARY AP 11/18/2024		Multiple		41.45
159489	11/18/2024	SUMMARY AP 11/18/2024		Multiple		90.30
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple		118.38
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple		30.66
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple		234.33
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple		101.30
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple		150.00
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple		300.00
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple		55.64
159506	11/20/2024	O'REILLY AUTO PARTS/HOSE CLAMP	4073354987	700-11-52291.000		4.15
160144	11/20/2024	SUMMARY AP 11/20/2024		Multiple		5,250.00
160144	11/20/2024	SUMMARY AP 11/20/2024		Multiple		16.99
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		102,350.85
159521	11/21/2024	BAXTER COUNTY REGIONAL HOSPITA		Multiple		310.00
160149	11/21/2024	SUMMARY AP 11/21/2024		Multiple		19.72
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		914.97
160146	11/22/2024	SUMMARY AP 11/22/2024		Multiple		37.21
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		1,660.39
159149	11/25/2024	PATRICIA EARNEST/11/21- 11/15	20241125	700-23-52225.000		264.00
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple		52.11
160047	11/25/2024	SHIP N GO POWERED BY SQUARETEK	30047	700-11-52287.000		11.30
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple		459.40
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		1,084.29
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple		371.96

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160148	11/26/2024	SUMMARY AP 11/26/2024		Multiple		101.02
160148	11/26/2024	SUMMARY AP 11/26/2024		Multiple		165.12
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,326.16
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple		552.33
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple		131.00
160159	11/27/2024	WOOD POWERSPORTS/EQUIPMENT REP	308458	700-11-52291.000		263.09
159520	11/30/2024	AMERICAN EXPRESS/SUMMARY AP 11		Multiple		0.77
160125	11/30/2024	AIRGAS USA. LLC/OXYGEN	5512738361	700-11-52280.000		244.04
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple		44.79
183747	11/30/2024	DEPARTMENT OF FINANCE & ADMIN/	20241130	700-11-52283.000		1,112.53
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		1,300.00
159724	12/01/2024	KONE INC/TRAINING CTR ELEVATOR	871538147	Multiple		381.46
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple		153.30
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		47.96
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		14,414.35
160151	12/02/2024	MILLERS HARDWARE/OIL FINISH, C	Q194473	700-11-52211.100		31.73
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		38.33
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple		121.84
161501	12/02/2024	ARKANSAS DEPT LABOR AND LICENS	100227145	700-23-52287.000		52.53
160122	12/03/2024	SUMMARY AP 12/03/2024		Multiple		17.62
160122	12/03/2024	SUMMARY AP 12/03/2024		Multiple		19.84
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		234.38
160134	12/04/2024	ATTACK TERMITE & PEST CON/MONT	35628	700-11-52211.300		38.00
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		36.11
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		108,774.47
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		1,542.39
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple		25.17
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple		21.88
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple		44.65
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple		133.92
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple		431.36
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple		176.17
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple		11.30
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple		303.30
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		279.23
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple		13.00
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple		138.96
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		52.82
161128	12/10/2024	GALLS, INC/UNIFORMS JBRAY	029881564	700-11-52295.000		128.61
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		721.20
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		116.05
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		25.00
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple		169.73
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		25.00
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple		25.00
161129	12/11/2024	GALLS, INC/UNIFORMS MPRICE	029894480	700-11-52295.000		174.40
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		1,394.40
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		332.31
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		2,545.88
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		19,545.75
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		196.98
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		55.64
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple		98.56
160606	12/13/2024	COX BUSINESS/SUMMARY AP 12/13/		Multiple		34.08
161214	12/13/2024	GALLS, INC/UNIFORMS DARMSTRONG	029922708	700-11-52295.000		265.97
160152	12/14/2024	O'REILLY/SUMMARY AP 12/14/2024		Multiple		140.88
160152	12/14/2024	O'REILLY/SUMMARY AP 12/14/2024		Multiple		21.88
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		14.50
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		7.50
172261	12/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	017175	700-11-52291.000		1,897.99
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple		41.45
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		120.99
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		16.43
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		29.50
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		34.56
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		69.83
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple		7.22
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple		78.72
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple		501.05
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple		328.00
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple		70.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160610	12/18/2024	SUMMARY AP 12/18/2024		Multiple		44.00
161216	12/18/2024	SUMMARY AP 12/18/2024		Multiple		21.88
161216	12/18/2024	SUMMARY AP 12/18/2024		Multiple		32.50
161503	12/18/2024	GALLS, INC/UNIFORMS SIMMONS		Multiple		11.83
161503	12/18/2024	GALLS, INC/UNIFORMS SIMMONS		Multiple		89.07
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		111,543.52
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple		170.43
160538	12/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR1220202	700-00-22214.999		5,960.24
161125	12/20/2024	SUMMARY AP 12/20/2024		Multiple		782.72
161125	12/20/2024	SUMMARY AP 12/20/2024		Multiple		294.00
161234	12/20/2024	MILLERS HARDWARE/HOOKS, ROPE,	H111203	700-11-52280.000		75.77
161693	12/20/2024	SYNTEX INDUSTRIES/HOSE COVER	95697	700-11-52299.000		338.81
161226	12/21/2024	O'REILLY AUTO PARTS/ANTIFREEZE	4073361604	700-11-52291.000		17.51
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		968.34
158149	12/22/2024	OZARK COMMUNICATIONS/EDISPATCH	11524	700-11-52227.000		1,254.00
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple		514.13
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple		231.73
161105	12/24/2024	SUMMARY AP 12/24/2024		Multiple		84.65
161113	12/25/2024	BUTCH MAY CONTRACTING INC/CREE	CREEKSIDE FIRE A	700-11-52299.007		311,410.00
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		683.25
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		1,647.07
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple		2,244.48
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		131.00
161500	12/27/2024	AMAZON.COM/AIRPORT STATION PRI	1113655299790185	700-11-52211.300		87.26
161502	12/28/2024	GALLS, INC/SUMMARY AP 12/28/20		Multiple		27.42
161502	12/28/2024	GALLS, INC/SUMMARY AP 12/28/20		Multiple		77.57
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		1,706.80
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		83.55
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple		468.76
161440	12/31/2024	PATRICIA EARNEST/12/31 FILL IN	12312024	700-23-52225.000		44.00
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple		17.45
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple		58.98
183748	12/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20241231	700-11-52283.000		449.55
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,980.50
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple	1,980.50	
Total for AP					124,326.98	3,764,000.05
Journal CD: Cash Disbursements						
138662	01/02/2024	SUMMARY CD 01/02/2024		700-00-11000.003	10,506.63	
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	52,364.63	
139793	01/03/2024	Check: POOL2 14256	14256	700-00-11000.003		145.00
140870	01/03/2024	Check: POOL2 14252	14252	700-00-11000.003		733.25
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	90,187.93	
148892	01/05/2024	SUMMARY CD 01/05/2024		700-00-11000.003	3.24	
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple	4,319.16	
139488	01/11/2024	SUMMARY CD 01/11/2024		700-00-11000.003	101,620.00	
139574	01/12/2024	SUMMARY CD 01/12/2024		Multiple	32,878.56	
148893	01/16/2024	SUMMARY CD 01/16/2024		700-00-11000.003	5,134.69	
148894	01/17/2024	SUMMARY CD 01/17/2024		700-00-11000.003	4.75	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	93,765.07	
139969	01/19/2024	SUMMARY CD 01/19/2024		700-00-11000.003	785.82	
140120	01/23/2024	SUMMARY CD 01/23/2024		700-00-11000.003	14.50	
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple	7,132.77	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	17,020.86	
140434	01/25/2024	SUMMARY CD 01/25/2024		Multiple	10.00	
140445	01/25/2024	SUMMARY CD 01/25/2024		700-00-11000.003	4,687.50	
141127	01/25/2024	Check: POOL2 14364	14364	700-00-11000.003		19.95
140877	01/26/2024	SUMMARY CD 01/26/2024		700-00-11000.003	743.65	
142032	01/26/2024	Check: POOL2 14383	14383	700-00-11000.003		10.00
141102	01/30/2024	SUMMARY CD 01/30/2024		Multiple	75.39	
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	96,830.75	
141383	02/05/2024	SUMMARY CD 02/05/2024		Multiple	453.75	
148967	02/05/2024	SUMMARY CD 02/05/2024		700-00-11000.003	1.08	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	17,432.54	
141634	02/08/2024	Check: POOL2 13669	13669	700-00-11000.003		38.33
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple	34,791.68	
142357	02/09/2024	Check: POOL2 14410	14410	Multiple		114.99
141761	02/12/2024	SUMMARY CD 02/12/2024		Multiple	9,375.00	
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple	1,424.50	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	96,714.50	
142010	02/16/2024	Check: POOL2 13391	13391	700-00-11000.003		114.90
142012	02/16/2024	SUMMARY CD 02/16/2024		700-00-11000.003	98.49	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	7,015.32	
142440	02/26/2024	SUMMARY CD 02/26/2024		700-00-11000.003	114.99	
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple	153.30	
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple	10,276.36	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	89,176.95	
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple	2,465.50	
142671	03/01/2024	SUMMARY CD 03/01/2024		Multiple	70.87	
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple	16,453.42	
151487	03/05/2024	SUMMARY CD 03/05/2024		700-00-11000.003	2.91	
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple	813.86	
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple	8,286.89	
143124	03/08/2024	SUMMARY CD 03/08/2024		700-00-11000.003	6,772.23	
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple	1,396.73	
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple	3,139.48	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	96,124.90	
143558	03/15/2024	SUMMARY CD 03/15/2024		Multiple	700.00	
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple	7,762.54	
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple	20,769.29	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	96,798.05	
156869	04/01/2024	POOL2 101(E) to 00317	101(E)	700-00-11000.003	2,284.06	
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple	499.19	
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple	67,175.98	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	99,459.67	
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple	4,653.00	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	104,762.25	
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple	322.30	
147902	04/25/2024	Check: POOL2 14792	14792	700-00-11000.003		100.00
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple	1,372.50	
156872	05/06/2024	POOL2 102(E) to 02433	102(E)	700-00-11000.003	1.08	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	111,294.07	
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple	2,801.50	
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple	1,152.00	
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple	710.76	
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple	10,865.37	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	98,820.48	
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple	2,854.22	
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple	1,818.90	
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple	77.00	
157268	06/05/2024	POOL2 125(E) to 02433	125(E)	700-00-11000.003	6.29	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	99,173.90	
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple	9,326.87	
148759	06/10/2024	SUMMARY CD 06/10/2024		Multiple	4,948.50	
148905	06/12/2024	SUMMARY CD 06/12/2024		700-00-11000.003	32.85	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	100,383.48	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	5,553.13	
149772	06/21/2024	SUMMARY CD 06/21/2024		700-00-11000.003	10.61	
151371	06/21/2024	Check: POOL2 15063	15063	700-00-11000.003		70.78
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple	6,519.22	
149781	06/24/2024	SUMMARY CD 06/24/2024		Multiple	81.00	
150216	06/28/2024	SUMMARY CD 06/28/2024		700-00-11000.003	630.00	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	104,038.57	
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple	11,441.69	
150911	07/11/2024	SUMMARY CD 07/11/2024		Multiple	381.45	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	99,845.50	
157558	07/19/2024	POOL2 150(E) to 00317	150(E)	700-00-11000.003	1,019.11	
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple	4,112.10	
151706	07/24/2024	Check: POOL2 14257	14257	700-00-11000.003		2,131.01
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	7,047.71	
152023	07/30/2024	SUMMARY CD 07/30/2024		Multiple	99.00	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	97,823.22	
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple	1,930.35	
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	9,434.68	
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple	5,150.32	
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple	153.30	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	95,786.72	
153359	08/15/2024	SUMMARY CD 08/15/2024		Multiple	77.94	
159470	08/15/2024	POOL2 159(E) to 00317	159(E)	700-00-11000.003	2.38	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	6,058.72	
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple	3,825.31	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	87,703.51	
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple	127.93	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	1,968.59	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	97,019.28	
154775	09/12/2024	SUMMARY CD 09/12/2024		700-00-11000.003	66.39	
154777	09/12/2024	SUMMARY CD 09/12/2024		700-00-11000.003	4,133.13	
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple	4,089.58	
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple	13,413.28	
155499	09/25/2024	SUMMARY CD 09/25/2024		Multiple	246.37	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	97,773.22	
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple	13,094.86	
155971	10/10/2024	SUMMARY CD 10/10/2024		Multiple	876.60	
156242	10/10/2024	VOID POOL2 15475 to 02169	15475	700-00-11000.003		96.33
156875	10/10/2024	VOID POOL2 15517 to 01209	15517	700-00-11000.003		250.90
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple	124.66	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	98,578.76	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	108,866.88	
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple	7,046.39	
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple	13,242.96	
157269	10/25/2024	VOID POOL2 39(S) to 02662	39(S)	Multiple	94.90	
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple	222.11	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	104,517.27	
158051	11/20/2024	POOL2 15633 to 03683	15633	700-00-11000.003	165.00	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	102,350.85	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	13,336.77	
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple		1,642.77
160276	11/25/2024	VOID POOL2 15684 to 01209	15684	700-00-11000.003		431.03
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple	6,039.96	
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple	14,414.35	
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple	3,369.99	
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple	552.33	
158949	12/03/2024	SUMMARY CD 12/03/2024		Multiple	34.08	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	108,774.47	
159157	12/05/2024	POOL2 15702 to 03683	15702	700-00-11000.003	264.00	
186439	12/05/2024	POOL2 191(E) to 02433	191(E)	700-00-11000.003	0.77	
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple	16,239.06	
160181	12/10/2024	VOID POOL2 15705 to 02433	15705	700-00-11000.003		0.77
159722	12/12/2024	SUMMARY CD 12/12/2024		Multiple	131.00	
159725	12/12/2024	POOL2 15751 to 00601	15751	Multiple	381.46	
159808	12/13/2024	POOL2 15752 to 00237	15752	700-00-11000.003	340.90	
159812	12/13/2024	SUMMARY CD 12/13/2024		Multiple	152.61	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	111,543.52	
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple	27,301.13	
160785	12/23/2024	VOID POOL2 15768 to 02662	15768	700-00-11000.003		36.30
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple	12,769.93	
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple	153.30	
160570	12/30/2024	POOL2 15817 to 00231	15817	700-00-11000.003	5,960.24	
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple	2,262.13	
Total for CD					3,312,233.80	5,936.31
		Balance 01/01/2024:		(44,596.30)		
		Net Change:		(333,375.58)		
		Balance 12/31/2024:		(377,971.88)		
700-00-22000.000	ACCRUED PAYROLL - FIRE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		66,181.06
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		32,408.64
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	66,181.06	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		66,181.06
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		66,181.06
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	66,181.06	
Total for GJ					132,362.12	230,951.82
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	66,181.06	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	32,408.64	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		74,213.03
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	66,181.06	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	32,408.64	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		15,097.66
Total for PRAW					197,179.40	89,310.69
		Balance 01/01/2024:		(98,589.70)		
		Net Change:		9,279.01		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		(89,310.69)		
700-00-22001.000	ACCRUED PAYROLL LIAB - FIRE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		16,696.59
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple		469.92
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	16,696.59	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		16,696.59
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		16,696.59
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	16,696.59	
Total for GJ					33,393.18	50,559.69
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	16,696.59	
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	469.92	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		18,454.16
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	16,696.59	
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple	469.92	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		3,810.73
Total for PRAW					34,333.02	22,264.89
		Balance 01/01/2024:		(17,166.51)		
		Net Change:		(5,098.38)		
		Balance 12/31/2024:		(22,264.89)		
700-00-22214.999	DUE TO PAYROLL CLEARING					
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	90,187.93	
139523	01/05/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR01052024	Multiple	32,878.56	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	93,765.07	
139949	01/19/2024	CITY OF HARRISON PAYROLL ACCOU	PR01192024	700-00-21001.100	785.82	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	96,453.64	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	96,714.50	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	89,176.95	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	96,124.90	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	96,798.05	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	99,459.67	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	100,570.80	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	98,662.07	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	98,820.48	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	99,173.90	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	100,383.48	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	102,144.60	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	99,845.50	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	97,823.22	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	95,786.72	
153355	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08152024	Multiple	77.94	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	87,703.51	
154659	09/09/2024	CITY OF HARRISON PAYROLL ACCOU	FIREPR08292024	700-00-21001.100	4,133.13	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	97,019.28	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	97,773.22	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	98,578.76	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	108,866.88	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	102,293.58	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	102,350.85	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	14,414.35	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	108,774.47	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	111,543.52	
160538	12/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR1220202	700-00-21001.100	5,960.24	
Total for AP					2,625,045.59	0.00
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple	33,119.04	
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple		33,119.04
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple	33,119.04	
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple	47,159.76	
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple	33,119.04	
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple		33,119.04
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple	47,159.76	
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple		47,159.76
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple		47,159.76
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple	47,159.76	
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple	31,888.53	
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple		31,888.53

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple	31,888.53	
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple	34,340.11	
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple	21,594.79	
Total for GJ					360,548.36	192,446.13
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		90,187.93
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple		32,878.56
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		93,765.07
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple		785.82
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		96,453.64
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		96,714.50
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		89,176.95
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		96,124.90
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		96,798.05
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		99,459.67
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		100,570.80
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		98,662.07
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		98,820.48
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		99,173.90
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		100,383.48
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		102,144.60
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		99,845.50
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		97,823.22
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		95,786.72
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple		77.94
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		87,703.51
154159	08/29/2024	SUMMARY PR 08/29/2024		Multiple		4,133.13
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		97,019.28
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		97,773.22
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		98,578.76
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		108,866.88
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		102,293.58
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		102,350.85
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		14,414.35
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		108,774.47
159414	12/05/2024	CREEKMORE, LANDON	DD30531	Multiple	40.58	
159613	12/09/2024	CREEKMORE, LANDON	13468	Multiple		40.58
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		111,543.52
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple		5,960.24
Total for PR					40.58	2,625,086.17
		Balance 01/01/2024:		0.00		
		Net Change:		168,102.23		
		Balance 12/31/2024:		168,102.23		
700-00-30701.200 FIRE FUND - UNRESTRICTED						
Journal GJ: General Journal						
161581	12/31/2024	TO ADJUST ACT 833 RESTRICTED F	0000005803	700-00-30701.302		5,219.91
Total for GJ					0.00	5,219.91
		Balance 01/01/2024:		(1,481,781.35)		
		Net Change:		(5,219.91)		
		Balance 12/31/2024:		(1,487,001.26)		
700-00-30701.302 RESTRICTED - ACT 833						
Journal GJ: General Journal						
161581	12/31/2024	TO ADJUST ACT 833 RESTRICTED F	0000005803	700-00-30701.200	5,219.91	
Total for GJ					5,219.91	0.00
		Balance 01/01/2024:		(22,440.36)		
		Net Change:		5,219.91		
		Balance 12/31/2024:		(17,220.45)		
700-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		2,966.69
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple		8.30
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		2,301.36
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple		8.13
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple		2,295.80
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple		8.70
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		2,341.39
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple		8.42
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		2,437.74

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple		8.70
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		2,717.92
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple		8.42
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		3,658.19
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple		8.70
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		3,525.88
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple		8.70
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple		8.42
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		4,149.51
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple		8.71
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		3,946.10
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		3,677.98
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple		8.43
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple		8.71
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		3,987.69
Total for GJ					0.00	38,108.59
		Balance 01/01/2024:		0.00		
		Net Change:		(38,108.59)		
		Balance 12/31/2024:		(38,108.59)		
700-00-41196.002 AUCTION SALES						
Journal CR: Cash Receipts						
148885	06/12/2024	AUCTION SALES	474072	Multiple		6,907.00
Total for CR					0.00	6,907.00
		Balance 01/01/2024:		0.00		
		Net Change:		(6,907.00)		
		Balance 12/31/2024:		(6,907.00)		
700-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
147684	05/21/2024	OTHER INCOME	473435	Multiple		2,650.50
155856	10/09/2024	OTHER INCOME	0000484066	700-00-11000.003		10.42
155860	10/09/2024	OTHER INCOME	0000484076	700-00-11000.003		11.30
155861	10/09/2024		0000484078	700-00-11000.003		11.30
160000	12/17/2024	OTHER INCOME	0000499832	700-00-11000.003		11.30
Total for CR					0.00	2,694.82
		Balance 01/01/2024:		0.00		
		Net Change:		(2,694.82)		
		Balance 12/31/2024:		(2,694.82)		
700-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		146,159.61
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		121,570.41
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		113,344.75
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		145,025.76
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		129,681.60
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		132,819.87
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		136,305.52
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		133,051.37
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		131,906.18
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		133,253.56
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		136,985.58
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		133,709.47
Total for GJ					0.00	1,593,813.68
		Balance 01/01/2024:		0.00		
		Net Change:		(1,593,813.68)		
		Balance 12/31/2024:		(1,593,813.68)		
700-00-41210.000 STATE SURCHARGE						
Journal BD: Building Department						
139002	01/05/2024	SUMMARY BD 01/05/2024		Multiple		270.51
143776	03/20/2024	SUMMARY BD 03/20/2024		Multiple		675.25
147958	05/23/2024	SUMMARY BD 05/23/2024		Multiple		250.00
150926	07/11/2024	SUMMARY BD 07/11/2024		Multiple		2.50
Total for BD					0.00	1,198.26
Journal CR: Cash Receipts						
141734	02/08/2024	Building Dept. Invoice 02/08/2		Multiple		1,000.00
142248	02/20/2024	Building Dept. Invoice 02/20/2		Multiple		1,000.00
142991	02/23/2024	Building Dept. Invoice 02/23/2		Multiple		12.50
159696	10/07/2024	State Surcharge		Multiple		3.50

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155978	10/11/2024	State Surcharge		Multiple		750.00
159709	10/29/2024	State Surcharge	0000489422	Multiple		883.50
160487	11/26/2024	State Surcharge	0000496555	Multiple		1,000.00
183953	12/17/2024	State Surcharge	0000499703	Multiple		425.00
Total for CR					0.00	5,074.50
		Balance 01/01/2024:		0.00		
		Net Change:		(6,272.76)		
		Balance 12/31/2024:		(6,272.76)		
700-00-41211.000 BUILDING PERMITS						
Journal BD: Building Department						
139002	01/05/2024	SUMMARY BD 01/05/2024		Multiple		966.00
139043	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		280.00
141037	01/25/2024	SUMMARY BD 01/25/2024		700-00-11000.003		84.00
142046	02/16/2024	SUMMARY BD 02/16/2024		700-00-11000.003		38.50
143776	03/20/2024	SUMMARY BD 03/20/2024		Multiple		532.00
148913	04/17/2024	SUMMARY BD 04/17/2024		700-00-11000.003		26.88
148914	04/22/2024	SUMMARY BD 04/22/2024		700-00-11000.003		161.28
148916	04/26/2024	SUMMARY BD 04/26/2024		700-00-11000.003		94.08
148919	05/01/2024	SUMMARY BD 05/01/2024		700-00-11000.003		22.40
148920	05/02/2024	SUMMARY BD 05/02/2024		700-00-11000.003		117.60
147015	05/10/2024	SUMMARY BD 05/10/2024		700-00-11000.003		35.84
147958	05/23/2024	SUMMARY BD 05/23/2024		Multiple		167.40
150706	07/09/2024	SUMMARY BD 07/09/2024		Multiple		18.00
150926	07/11/2024	SUMMARY BD 07/11/2024		Multiple		57.60
Total for BD					0.00	2,601.58
Journal CR: Cash Receipts						
139929	01/17/2024	Building Dept. Invoice 01/17/2		700-00-11000.003		1,142.12
141734	02/08/2024	Building Dept. Invoice 02/08/2		Multiple		7,676.00
142248	02/20/2024	Building Dept. Invoice 02/20/2		Multiple		1,355.56
142250	02/21/2024	Building Dept. Invoice 02/21/2		700-00-11000.003		390.00
142991	02/23/2024	Building Dept. Invoice 02/23/2		Multiple		473.28
142998	03/05/2024	Building Dept. Invoice 03/05/2		700-00-11000.003		80.64
143478	03/12/2024	Building Dept. Invoice 03/12/2		Multiple		49.28
143936	03/22/2024	Building Dept. Invoice 03/22/2		700-00-11000.003		378.00
144762	04/01/2024	Building Dept. Invoice 04/01/2		700-00-11000.003		504.00
146567	05/02/2024	Building Dept. Invoice 05/02/2		700-00-11000.003		26,149.50
146653	05/02/2024	Building Dept. Invoice 05/02/2		700-00-11000.003		1,181.04
147484	05/16/2024	Building Dept. Invoice 05/16/2		700-00-11000.003		168.00
148660	05/29/2024	Building Dept. Invoice 05/29/2		700-00-11000.003		84.00
153807	08/23/2024	Building Dept. Invoice 08/23/2		700-00-11000.003		63.00
154174	08/29/2024	Building Dept. Invoice 08/29/2		700-00-11000.003		504.00
155316	09/20/2024	Building Dept. Invoice 09/20/2		700-00-11000.003		504.00
159696	10/07/2024	Assembly general, community ha		Multiple		72.00
155978	10/11/2024	Assembly, restaurants, bars, e		Multiple		5,517.36
159709	10/29/2024	Mercantile - M	0000489422	Multiple		2,879.52
159889	11/13/2024	Utility, miscellaneous - U	0000491390	700-00-11000.003		44.80
160487	11/26/2024	Assembly general, community ha	0000496555	Multiple		2,648.64
183953	12/17/2024	Storage, moderate hazard - S-1	0000499703	Multiple		286.11
186759	12/31/2024	Building Dept. Invoice 10/12/2	0000006082	Multiple	67.20	
Total for CR					67.20	52,150.85
		Balance 01/01/2024:		0.00		
		Net Change:		(54,685.23)		
		Balance 12/31/2024:		(54,685.23)		
700-00-41211.001 SIGN PERMITS						
Journal BD: Building Department						
139644	01/12/2024	SUMMARY BD 01/12/2024		700-00-11000.003		150.00
143490	03/12/2024	SUMMARY BD 03/12/2024		700-00-11000.003		75.00
144528	04/01/2024	SUMMARY BD 04/01/2024		700-00-11000.003		75.00
145339	04/15/2024	SUMMARY BD 04/15/2024		700-00-11000.003		50.00
148918	05/01/2024	SUMMARY BD 05/01/2024		700-00-11000.003		75.00
149814	06/17/2024	SUMMARY BD 06/17/2024		700-00-11000.003		275.00
151843	07/23/2024	SUMMARY BD 07/23/2024		700-00-11000.003		50.00
153493	08/20/2024	SUMMARY BD 08/20/2024		700-00-11000.003		100.00
153759	08/22/2024	SUMMARY BD 08/22/2024		700-00-11000.003		50.00
154062	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		100.00
Total for BD					0.00	1,000.00
Journal CR: Cash Receipts						
142999	03/05/2024	Building Dept. Invoice 03/05/2		700-00-11000.003		150.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148661	06/03/2024	Building Dept. Invoice 06/03/2		700-00-11000.003		150.00
159696	10/07/2024	Base Fee		Multiple		75.00
184651	12/16/2024	Per Face	0000499571	700-00-11000.003		50.00
184661	12/17/2024	Base Fee	0000499688	700-00-11000.003		150.00
184662	12/17/2024	Base Fee	0000499838	700-00-11000.003		125.00
184678	12/19/2024	Per Face	0000502506	700-00-11000.003		125.00
Total for CR					0.00	825.00
		Balance 01/01/2024:		0.00		
		Net Change:		(1,825.00)		
		Balance 12/31/2024:		(1,825.00)		

700-00-41211.002 ELECTRICAL PERMITS

Journal BD: Building Department

139003	01/05/2024	SUMMARY BD 01/05/2024		700-00-11000.003		72.50
139226	01/09/2024	SUMMARY BD 01/09/2024		700-00-11000.003		55.00
139510	01/11/2024	SUMMARY BD 01/11/2024		700-00-11000.003		42.50
143951	02/01/2024	SUMMARY BD 02/01/2024		700-00-11000.003		35.00
143952	02/02/2024	SUMMARY BD 02/02/2024		700-00-11000.003		42.50
143953	02/02/2024	SUMMARY BD 02/02/2024		700-00-11000.003		42.50
143954	02/13/2024	SUMMARY BD 02/13/2024		700-00-11000.003		85.00
143955	02/13/2024	SUMMARY BD 02/13/2024		700-00-11000.003		50.00
142093	02/16/2024	SUMMARY BD 02/16/2024		700-00-11000.003		67.50
142500	02/26/2024	SUMMARY BD 02/26/2024		700-00-11000.003		50.00
142817	02/27/2024	SUMMARY BD 02/27/2024		700-00-11000.003		35.50
142819	02/29/2024	SUMMARY BD 02/29/2024		700-00-11000.003		52.50
142820	03/01/2024	SUMMARY BD 03/01/2024		700-00-11000.003		35.00
142821	03/04/2024	SUMMARY BD 03/04/2024		700-00-11000.003		35.00
143300	03/12/2024	SUMMARY BD 03/12/2024		700-00-11000.003		42.00
143492	03/14/2024	SUMMARY BD 03/14/2024		Multiple		80.00
143948	03/21/2024	SUMMARY BD 03/21/2024		700-00-11000.003		42.50
144527	03/28/2024	SUMMARY BD 03/28/2024		700-00-11000.003		42.50
144769	04/05/2024	SUMMARY BD 04/05/2024		700-00-11000.003		36.50
144913	04/09/2024	SUMMARY BD 04/09/2024		700-00-11000.003		55.00
145428	04/16/2024	SUMMARY BD 04/16/2024		700-00-11000.003		35.50
145996	04/23/2024	SUMMARY BD 04/23/2024		Multiple		83.50
148917	04/30/2024	SUMMARY BD 04/30/2024		700-00-11000.003		43.00
146983	05/07/2024	SUMMARY BD 05/07/2024		700-00-11000.003		39.50
147016	05/10/2024	SUMMARY BD 05/10/2024		700-00-11000.003		92.50
147303	05/10/2024	SUMMARY BD 05/10/2024		700-00-11000.003		51.50
147305	05/13/2024	SUMMARY BD 05/13/2024		700-00-11000.003		53.00
147421	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147422	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147423	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147424	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147425	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147426	05/16/2024	SUMMARY BD 05/16/2024		700-00-11000.003		42.50
147859	05/20/2024	SUMMARY BD 05/20/2024		700-00-11000.003		42.50
147860	05/20/2024	SUMMARY BD 05/20/2024		700-00-11000.003		50.00
147960	05/28/2024	SUMMARY BD 05/28/2024		700-00-11000.003		42.50
148239	05/30/2024	SUMMARY BD 05/30/2024		Multiple		45.00
148240	06/03/2024	SUMMARY BD 06/03/2024		Multiple		92.50
148736	06/05/2024	SUMMARY BD 06/05/2024		700-00-11000.003		42.50
148737	06/05/2024	SUMMARY BD 06/05/2024		700-00-11000.003		42.50
148739	06/10/2024	SUMMARY BD 06/10/2024		700-00-11000.003		75.00
149022	06/12/2024	SUMMARY BD 06/12/2024		700-00-11000.003		47.50
149153	06/14/2024	SUMMARY BD 06/14/2024		Multiple		35.50
149815	06/17/2024	SUMMARY BD 06/17/2024		700-00-11000.003		37.50
149816	06/18/2024	SUMMARY BD 06/18/2024		700-00-11000.003		35.50
149827	06/24/2024	SUMMARY BD 06/24/2024		Multiple		35.50
149903	06/25/2024	SUMMARY BD 06/25/2024		700-00-11000.003		65.00
150397	07/02/2024	SUMMARY BD 07/02/2024		Multiple		46.50
150608	07/08/2024	SUMMARY BD 07/08/2024		700-00-11000.003		44.00
150609	07/08/2024	SUMMARY BD 07/08/2024		Multiple		78.00
150706	07/09/2024	SUMMARY BD 07/09/2024		Multiple		37.00
151471	07/22/2024	SUMMARY BD 07/22/2024		700-00-11000.003		36.00
151844	07/24/2024	SUMMARY BD 07/24/2024		700-00-11000.003		90.00
151845	07/24/2024	SUMMARY BD 07/24/2024		700-00-11000.003		90.00
152860	08/07/2024	SUMMARY BD 08/07/2024		Multiple		78.50
153757	08/20/2024	SUMMARY BD 08/20/2024		700-00-11000.003		43.50
153921	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		36.00
153922	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		46.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153923	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		36.00
153925	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		36.00
153926	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		39.00
154094	08/29/2024	SUMMARY BD 08/29/2024		700-00-11000.003		50.00
154450	09/05/2024	SUMMARY BD 09/05/2024		700-00-11000.003		42.50
154451	09/05/2024	SUMMARY BD 09/05/2024		700-00-11000.003		42.50
154453	09/06/2024	SUMMARY BD 09/06/2024		700-00-11000.003		57.50
154482	09/06/2024	SUMMARY BD 09/06/2024		700-00-11000.003		92.50
154827	09/11/2024	SUMMARY BD 09/11/2024		700-00-11000.003		75.00
154838	09/13/2024	SUMMARY BD 09/13/2024		700-00-11000.003		47.50
155148	09/13/2024	SUMMARY BD 09/13/2024		700-00-11000.003		35.00
155150	09/16/2024	SUMMARY BD 09/16/2024		700-00-11000.003		35.00
Total for BD					0.00	3,555.50
Journal CR: Cash Receipts						
140989	01/25/2024	Building Dept. Invoice 01/25/2		700-00-11000.003		43.00
141734	02/08/2024	Building Dept. Invoice 02/08/2		Multiple		35.00
142243	02/12/2024	Building Dept. Invoice 02/12/2		Multiple		71.50
142247	02/19/2024	Building Dept. Invoice 02/19/2		700-00-11000.003		50.00
143476	03/11/2024	Building Dept. Invoice 03/11/2		700-00-11000.003		38.00
144763	04/05/2024	Building Dept. Invoice 04/05/2		700-00-11000.003		65.00
146654	05/03/2024	Building Dept. Invoice 05/03/2		Multiple		352.50
147482	05/10/2024	Building Dept. Invoice 05/10/2		700-00-11000.003		130.00
148657	05/21/2024	Building Dept. Invoice 05/21/2		Multiple		72.50
151140	07/16/2024	Building Dept. Invoice 07/16/2		700-00-11000.003		35.00
153805	08/20/2024	Building Dept. Invoice 08/20/2		700-00-11000.003		107.50
155975	09/24/2024		482405	700-00-11000.003		70.00
159544	09/24/2024		00001203	Multiple		36.50
159697	10/08/2024	Permit Base Fee		Multiple		82.50
159699	10/09/2024	Permit Base Fee		Multiple		44.50
159700	10/10/2024	Permit Base Fee		Multiple		65.00
159701	10/11/2024	Permit Base Fee	0000484406	700-00-11000.003		38.00
159704	10/15/2024	Permit Base Fee	0000484647	700-00-11000.003		105.00
159705	10/18/2024	Permit Base Fee	0000485420	700-00-11000.003		167.50
159783	11/04/2024	Permit Base Fee	0000490191	700-00-11000.003		60.00
159785	11/05/2024	Permit Base Fee	0000490421	700-00-11000.003		35.50
159877	11/07/2024	Permit Base Fee	0000490656	700-00-11000.003		42.50
159886	11/08/2024	Permit Base Fee	0000490748	700-00-11000.003		42.50
159887	11/08/2024	Permit Base Fee	0000490827	Multiple		35.00
159885	11/12/2024	Permit Base Fee	0000491190	700-00-11000.003		36.00
159899	11/18/2024	Permit Base Fee	0000491969	Multiple		43.00
159916	11/21/2024	Permit Base Fee	0000494928	700-00-11000.003		86.00
184629	11/26/2024	Permit Base Fee	0000496545	700-00-11000.003		45.00
184630	11/27/2024	Permit Base Fee	0000496656	700-00-11000.003		36.50
184631	11/27/2024	Permit Base Fee	0000496702	700-00-11000.003		35.50
160474	12/03/2024	Permit Base Fee	0000497313	700-00-11000.003		50.00
184634	12/03/2024	Permit Base Fee	0000497279	700-00-11000.003		38.50
160475	12/09/2024	Permit Base Fee	0000498011	700-00-11000.003		75.00
184636	12/10/2024	Permit Base Fee	0000498449	700-00-11000.003		42.50
184637	12/10/2024	Permit Base Fee	0000498418	700-00-11000.003		42.50
184643	12/12/2024	Permit Base Fee	0000498831	700-00-11000.003		37.00
184659	12/17/2024	Permit Base Fee	0000499673	700-00-11000.003		42.50
184660	12/17/2024	Permit Base Fee	0000499848	700-00-11000.003		44.50
160481	12/23/2024	Permit Base Fee	0000503354	700-00-11000.003		50.50
184728	12/29/2024	Permit Base Fee	0000503729	700-00-11000.003		105.00
184734	12/31/2024	Permit Base Fee	0000503829	Multiple		35.00
186759	12/31/2024	Building Dept. Invoice 10/12/2	0000006082	Multiple	40.00	
Total for CR					40.00	2,669.50
Journal GJ: General Journal						
159420	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005624	Multiple		71.00
159421	08/15/2024	TO RECORD PAYMENT MADE B4 SYST	0000005625	700-00-11000.003		510.00
159471	08/15/2024	To Reverse Journal Entry: 1594	0000005628	Multiple	71.00	
159561	08/15/2024	To Reverse Journal Entry: 1594	0000005633	Multiple		71.00
159419	08/19/2024	TO RECORD PAYMENT MADE B4 SYST	0000005626	700-00-11000.003		36.00
Total for GJ					71.00	688.00
		Balance 01/01/2024:		0.00		
		Net Change:		(6,802.00)		
		Balance 12/31/2024:		(6,802.00)		

700-00-41211.003 GAS PERMITS

Journal BD: Building Department

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139224	01/09/2024	SUMMARY BD 01/09/2024		Multiple		3.00
143950	01/31/2024	SUMMARY BD 01/31/2024		Multiple		6.00
141449	02/06/2024	SUMMARY BD 02/06/2024		Multiple		3.00
143956	02/23/2024	SUMMARY BD 02/23/2024		Multiple		6.00
143947	03/21/2024	SUMMARY BD 03/21/2024		Multiple		18.00
144702	04/04/2024	SUMMARY BD 04/04/2024		Multiple		3.00
148915	04/24/2024	SUMMARY BD 04/24/2024		Multiple		3.00
150078	06/25/2024	SUMMARY BD 06/25/2024		Multiple		3.00
Total for BD					0.00	45.00
Journal CR: Cash Receipts						
142996	02/29/2024	Building Dept. Invoice 02/29/2		Multiple		6.00
143935	03/22/2024	Building Dept. Invoice 03/22/2		Multiple		6.00
144758	03/26/2024	Building Dept. Invoice 03/26/2		Multiple		9.00
149406	06/18/2024	Building Dept. Invoice 06/18/2		Multiple		2.00
153022	08/07/2024	Building Dept. Invoice 08/07/2		Multiple		3.00
153804	08/15/2024	Building Dept. Invoice 08/15/2		Multiple		9.00
159548	09/24/2024		00001205	Multiple		3.00
159697	10/08/2024	GAS APPLIANCE		Multiple		3.00
155976	10/09/2024	GAS APPLIANCE	0000484091	Multiple		30.00
159708	10/29/2024	GAS APPLIANCE		Multiple		3.00
159890	11/13/2024	Gas Appliance	0000491315	Multiple		3.00
159899	11/18/2024	GAS APPLIANCE	0000491969	Multiple		3.00
Total for CR					0.00	80.00
Journal GJ: General Journal						
159420	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005624	Multiple		3.00
159471	08/15/2024	To Reverse Journal Entry: 1594	0000005628	Multiple	3.00	
159561	08/15/2024	To Reverse Journal Entry: 1594	0000005633	Multiple		3.00
Total for GJ					3.00	6.00
		Balance 01/01/2024:		0.00		
		Net Change:		(128.00)		
		Balance 12/31/2024:		(128.00)		

700-00-41211.004 PLUMBING PERMITS

Journal BD: Building Department						
139022	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		35.00
139224	01/09/2024	SUMMARY BD 01/09/2024		Multiple		35.00
139509	01/11/2024	SUMMARY BD 01/11/2024		700-00-11000.003		105.00
139645	01/13/2024	SUMMARY BD 01/13/2024		700-00-11000.003		35.00
143950	01/31/2024	SUMMARY BD 01/31/2024		Multiple		76.00
141449	02/06/2024	SUMMARY BD 02/06/2024		Multiple		35.00
142045	02/16/2024	SUMMARY BD 02/16/2024		700-00-11000.003		38.00
142140	02/20/2024	SUMMARY BD 02/20/2024		700-00-11000.003		35.00
142220	02/20/2024	SUMMARY BD 02/20/2024		700-00-11000.003		35.00
143956	02/23/2024	SUMMARY BD 02/23/2024		Multiple		140.00
143957	02/23/2024	SUMMARY BD 02/23/2024		700-00-11000.003		35.00
143958	02/23/2024	SUMMARY BD 02/23/2024		700-00-11000.003		35.00
142501	02/26/2024	SUMMARY BD 02/26/2024		700-00-11000.003		126.00
142502	02/26/2024	SUMMARY BD 02/26/2024		700-00-11000.003		38.00
142822	03/04/2024	SUMMARY BD 03/04/2024		700-00-11000.003		35.00
142823	03/04/2024	SUMMARY BD 03/04/2024		700-00-11000.003		35.00
143299	03/11/2024	SUMMARY BD 03/11/2024		700-00-11000.003		35.00
143491	03/13/2024	SUMMARY BD 03/13/2024		700-00-11000.003		130.00
143492	03/14/2024	SUMMARY BD 03/14/2024		Multiple		105.00
143609	03/18/2024	SUMMARY BD 03/18/2024		700-00-11000.003		35.00
143775	03/19/2024	SUMMARY BD 03/19/2024		700-00-11000.003		92.00
143947	03/21/2024	SUMMARY BD 03/21/2024		Multiple		263.00
144204	03/27/2024	SUMMARY BD 03/27/2024		700-00-11000.003		35.00
144205	03/28/2024	SUMMARY BD 03/28/2024		700-00-11000.003		71.00
144524	03/28/2024	SUMMARY BD 03/28/2024		700-00-11000.003		35.00
144525	03/28/2024	SUMMARY BD 03/28/2024		700-00-11000.003		100.00
144526	03/28/2024	SUMMARY BD 03/28/2024		700-00-11000.003		35.00
144529	04/03/2024	SUMMARY BD 04/03/2024		700-00-11000.003		105.00
144702	04/04/2024	SUMMARY BD 04/04/2024		Multiple		35.00
144889	04/05/2024	SUMMARY BD 04/05/2024		700-00-11000.003		35.00
145059	04/10/2024	SUMMARY BD 04/10/2024		700-00-11000.003		44.00
145174	04/11/2024	SUMMARY BD 04/11/2024		700-00-11000.003		70.00
145175	04/11/2024	SUMMARY BD 04/11/2024		700-00-11000.003		35.00
145521	04/16/2024	SUMMARY BD 04/16/2024		700-00-11000.003		35.00
145996	04/23/2024	SUMMARY BD 04/23/2024		Multiple		76.00
148915	04/24/2024	SUMMARY BD 04/24/2024		Multiple		35.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148922	05/06/2024	SUMMARY BD 05/06/2024		700-00-11000.003		65.00
147013	05/10/2024	SUMMARY BD 05/10/2024		700-00-11000.003		1,187.00
147014	05/10/2024	SUMMARY BD 05/10/2024		700-00-11000.003		1,124.00
147304	05/13/2024	SUMMARY BD 05/13/2024		700-00-11000.003		41.00
147858	05/17/2024	SUMMARY BD 05/17/2024		700-00-11000.003		35.00
147959	05/28/2024	SUMMARY BD 05/28/2024		700-00-11000.003		140.00
148239	05/30/2024	SUMMARY BD 05/30/2024		Multiple		175.00
148240	06/03/2024	SUMMARY BD 06/03/2024		Multiple		35.00
148501	06/05/2024	SUMMARY BD 06/05/2024		700-00-11000.003		35.00
149021	06/11/2024	SUMMARY BD 06/11/2024		700-00-11000.003		68.00
149023	06/12/2024	SUMMARY BD 06/12/2024		700-00-11000.003		97.00
149024	06/12/2024	SUMMARY BD 06/12/2024		700-00-11000.003		38.00
149151	06/13/2024	SUMMARY BD 06/13/2024		700-00-11000.003		35.00
149152	06/14/2024	SUMMARY BD 06/14/2024		700-00-11000.003		65.00
149153	06/14/2024	SUMMARY BD 06/14/2024		Multiple		38.00
149827	06/24/2024	SUMMARY BD 06/24/2024		Multiple		73.00
150078	06/25/2024	SUMMARY BD 06/25/2024		Multiple		50.00
150397	07/02/2024	SUMMARY BD 07/02/2024		Multiple		70.00
150609	07/08/2024	SUMMARY BD 07/08/2024		Multiple		73.00
151051	07/15/2024	SUMMARY BD 07/15/2024		700-00-11000.003		35.00
151350	07/16/2024	SUMMARY BD 07/16/2024		700-00-11000.003		38.00
152066	07/30/2024	SUMMARY BD 07/30/2024		700-00-11000.003		70.00
152342	08/01/2024	SUMMARY BD 08/01/2024		700-00-11000.003		159.00
152343	08/01/2024	SUMMARY BD 08/01/2024		700-00-11000.003		35.00
152344	08/02/2024	SUMMARY BD 08/02/2024		700-00-11000.003		35.00
152345	08/02/2024	SUMMARY BD 08/02/2024		700-00-11000.003		35.00
152860	08/07/2024	SUMMARY BD 08/07/2024		Multiple		35.00
152861	08/08/2024	SUMMARY BD 08/08/2024		700-00-11000.003		35.00
152862	08/08/2024	SUMMARY BD 08/08/2024		700-00-11000.003		95.00
153758	08/22/2024	SUMMARY BD 08/22/2024		700-00-11000.003		35.00
153924	08/26/2024	SUMMARY BD 08/26/2024		700-00-11000.003		107.00
154065	08/27/2024	SUMMARY BD 08/27/2024		700-00-11000.003		35.00
154449	09/05/2024	SUMMARY BD 09/05/2024		700-00-11000.003		35.00
154452	09/06/2024	SUMMARY BD 09/06/2024		700-00-11000.003		35.00
154481	09/06/2024	SUMMARY BD 09/06/2024		700-00-11000.003		68.00
154828	09/11/2024	SUMMARY BD 09/11/2024		700-00-11000.003		35.00
155149	09/16/2024	SUMMARY BD 09/16/2024		700-00-11000.003		100.00
Total for BD					0.00	6,745.00
Journal CR: Cash Receipts						
138959	01/04/2024	Building Dept. Invoice 01/04/2		700-00-11000.003		35.00
141309	01/31/2024	Building Dept. Invoice 01/31/2		700-00-11000.003		70.00
141312	02/02/2024	Building Dept. Invoice 02/02/2		700-00-11000.003		38.00
142246	02/15/2024	Building Dept. Invoice 02/15/2		700-00-11000.003		70.00
142996	02/29/2024	Building Dept. Invoice 02/29/2		Multiple		35.00
143478	03/12/2024	Building Dept. Invoice 03/12/2		Multiple		77.00
143959	03/12/2024	Building Dept. Invoice 03/12/2		700-00-11000.003		35.00
143479	03/13/2024	Building Dept. Invoice 03/13/2		700-00-11000.003		35.00
143644	03/15/2024	Building Dept. Invoice 03/15/2		700-00-11000.003		35.00
143935	03/22/2024	Building Dept. Invoice 03/22/2		Multiple		203.00
144758	03/26/2024	Building Dept. Invoice 03/26/2		Multiple		277.00
144761	03/28/2024	Building Dept. Invoice 03/28/2		700-00-11000.003		35.00
145750	04/16/2024	Building Dept. Invoice 04/16/2		700-00-11000.003		105.00
148657	05/21/2024	Building Dept. Invoice 05/21/2		Multiple		53.00
148659	05/23/2024	Building Dept. Invoice 05/23/2		700-00-11000.003		53.00
149406	06/18/2024	Building Dept. Invoice 06/18/2		Multiple		35.00
149407	06/19/2024	Building Dept. Invoice 06/19/2		700-00-11000.003		167.00
149753	06/21/2024	Building Dept. Invoice 06/21/2		700-00-11000.003		59.00
150980	07/09/2024	Building Dept. Invoice 07/09/2		Multiple		73.00
151987	07/25/2024	Building Dept. Invoice 07/25/2		700-00-11000.003		38.00
153019	08/01/2024	Building Dept. Invoice 08/01/2		700-00-11000.003		109.00
153020	08/02/2024	Building Dept. Invoice 08/02/2		700-00-11000.003		70.00
153022	08/07/2024	Building Dept. Invoice 08/07/2		Multiple		100.00
153804	08/15/2024	Building Dept. Invoice 08/15/2		Multiple		68.00
154999	09/16/2024	Building Dept. Invoice 09/16/2		700-00-11000.003		70.00
155315	09/20/2024	Building Dept. Invoice 09/20/2		700-00-11000.003		35.00
159544	09/24/2024		00001203	Multiple		35.00
159548	09/24/2024		00001205	Multiple		35.00
159549	09/25/2024		00001206	700-00-11000.003		38.00
159694	10/02/2024	BASE FEE	0000482885	700-00-11000.003		35.00
159695	10/03/2024	BASE FEE	0000483000	700-00-11000.003		62.00
159697	10/08/2024	BASE FEE		Multiple		175.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155976	10/09/2024	BASE FEE	0000484091	Multiple		35.00
159699	10/09/2024	BASE FEE		Multiple		38.00
155977	10/10/2024	BASE FEE	0000484186	700-00-11000.003		35.00
159700	10/10/2024	BASE FEE		Multiple		35.00
155978	10/11/2024	BASE FEE		Multiple		125.00
159702	10/14/2024	BASE FEE	0000484578	700-00-11000.003		35.00
156349	10/15/2024	BASE FEE	0000484700	700-00-11000.003		70.00
156351	10/18/2024	BASE FEE	0000485357	700-00-11000.003		35.00
159706	10/21/2024	BASE FEE	0000488434	700-00-11000.003		35.00
159708	10/29/2024	BASE FEE		Multiple		70.00
159784	11/04/2024	BASE FEE	0000490161	700-00-11000.003		35.00
159786	11/05/2024	BASE FEE	0000490354	700-00-11000.003		35.00
159789	11/06/2024	BASE FEE	0000490508	700-00-11000.003		35.00
159887	11/08/2024	BASE FEE	0000490827	Multiple		35.00
159888	11/08/2024	BASE FEE	0000490863	700-00-11000.003		35.00
159890	11/13/2024	BASE FEE	0000491315	Multiple		70.00
159891	11/13/2024	BASE FEE	0000491276	700-00-11000.003		35.00
159892	11/13/2024	BASE FEE	0000491227	700-00-11000.003		44.00
159896	11/14/2024	BASE FEE	0000491429	700-00-11000.003		35.00
159898	11/18/2024	BASE FEE	0000491962	700-00-11000.003		35.00
159899	11/18/2024	BASE FEE	0000491969	Multiple		35.00
160486	11/19/2024	BASE FEE	0000494293	700-00-11000.003		35.00
159915	11/20/2024	BASE FEE	0000494559	700-00-11000.003		187.00
184633	12/03/2024	BASE FEE	0000497278	700-00-11000.003		41.00
184635	12/03/2024	BASE FEE	0000497342	700-00-11000.003		35.00
184640	12/11/2024	BASE FEE	0000498704	700-00-11000.003		35.00
160476	12/13/2024	BASE FEE		700-00-11000.003		105.00
184650	12/13/2024	BASE FEE	0000499317	700-00-11000.003		35.00
184691	12/20/2024	BASE FEE	0000503021	700-00-11000.003		50.00
184696	12/26/2024	BASE FEE	0000503501	700-00-11000.003		35.00
184697	12/26/2024	BASE FEE	0000503502	700-00-11000.003		35.00
160522	12/27/2024	BASE FEE	0000503597	700-00-11000.003		70.00
184733	12/30/2024	BASE FEE	0000503739	700-00-11000.003		35.00
184734	12/31/2024	BASE FEE	0000503829	Multiple		35.00
Total for CR					0.00	4,035.00
Journal GJ: General Journal						
159416	08/12/2024	TO RECORD PAYMENT MADE B4 SYST	0000005622	700-00-11000.003		73.00
159417	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005623	700-00-11000.003		35.00
159420	08/14/2024	TO RECORD PAYMENT MADE B4 SYST	0000005624	Multiple		35.00
159471	08/15/2024	To Reverse Journal Entry: 1594	0000005628	Multiple	35.00	
159561	08/15/2024	To Reverse Journal Entry: 1594	0000005633	Multiple		35.00
Total for GJ					35.00	178.00
		Balance 01/01/2024:		0.00		
		Net Change:		(10,923.00)		
		Balance 12/31/2024:		(10,923.00)		
700-00-41211.005 MECHANICAL PERMITS						
Journal BD: Building Department						
139044	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		71.00
139045	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		35.00
139046	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		35.00
139047	01/08/2024	SUMMARY BD 01/08/2024		700-00-11000.003		35.00
139225	01/09/2024	SUMMARY BD 01/09/2024		700-00-11000.003		70.00
139508	01/09/2024	SUMMARY BD 01/09/2024		700-00-11000.003		25.00
139660	01/16/2024	SUMMARY BD 01/16/2024		700-00-11000.003		35.00
143949	01/30/2024	SUMMARY BD 01/30/2024		700-00-11000.003		35.00
141389	02/02/2024	SUMMARY BD 02/02/2024		700-00-11000.003		70.00
141390	02/02/2024	SUMMARY BD 02/02/2024		700-00-11000.003		35.00
142047	02/16/2024	SUMMARY BD 02/16/2024		700-00-11000.003		35.00
142503	02/27/2024	SUMMARY BD 02/27/2024		700-00-11000.003		35.00
142818	02/29/2024	SUMMARY BD 02/29/2024		700-00-11000.003		35.00
143050	03/07/2024	SUMMARY BD 03/07/2024		700-00-11000.003		50.00
145058	04/10/2024	SUMMARY BD 04/10/2024		700-00-11000.003		35.00
148921	05/03/2024	SUMMARY BD 05/03/2024		700-00-11000.003		29.00
147306	05/14/2024	SUMMARY BD 05/14/2024		700-00-11000.003		25.00
148738	06/06/2024	SUMMARY BD 06/06/2024		700-00-11000.003		50.00
149817	06/19/2024	SUMMARY BD 06/19/2024		700-00-11000.003		25.00
150302	06/27/2024	SUMMARY BD 06/27/2024		700-00-11000.003		25.00
150434	07/03/2024	SUMMARY BD 07/03/2024		700-00-11000.003		35.00
150913	07/11/2024	SUMMARY BD 07/11/2024		700-00-11000.003		35.00
150985	07/12/2024	SUMMARY BD 07/12/2024		700-00-11000.003		868.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151472	07/22/2024	SUMMARY BD 07/22/2024		700-00-11000.003		210.00
151473	07/22/2024	SUMMARY BD 07/22/2024		700-00-11000.003		35.00
152083	07/30/2024	SUMMARY BD 07/30/2024		700-00-11000.003		35.00
152346	08/02/2024	SUMMARY BD 08/02/2024		700-00-11000.003		35.00
152531	08/06/2024	SUMMARY BD 08/06/2024		700-00-11000.003		140.00
153756	08/20/2024	SUMMARY BD 08/20/2024		700-00-11000.003		35.00
154063	08/27/2024	SUMMARY BD 08/27/2024		700-00-11000.003		105.00
154064	08/27/2024	SUMMARY BD 08/27/2024		700-00-11000.003		35.00
Total for BD					0.00	2,358.00
Journal CR: Cash Receipts						
140985	01/23/2024	Building Dept. Invoice 01/23/2		700-00-11000.003		35.00
142243	02/12/2024	Building Dept. Invoice 02/12/2		Multiple		50.00
142995	02/28/2024	Building Dept. Invoice 02/28/2		700-00-11000.003		35.00
146564	04/25/2024	Building Dept. Invoice 04/25/2		700-00-11000.003		62.00
146654	05/03/2024	Building Dept. Invoice 05/03/2		Multiple		53.00
148662	06/04/2024	Building Dept. Invoice 06/04/2		700-00-11000.003		12,584.00
153017	07/30/2024	Building Dept. Invoice 07/30/2		700-00-11000.003		136.00
159707	10/24/2024	Furnace and AC Replace	0000489041	700-00-11000.003		35.00
159788	11/06/2024	Unit Replacement	0000490451	700-00-11000.003		140.00
160470	11/13/2024	AC Unit Replacement	0000491379	700-00-11000.003		35.00
159897	11/15/2024	Unit Replacement	0000491743	700-00-11000.003		70.00
184628	11/26/2024	Unit Replacement	0000496612	700-00-11000.003		35.00
Total for CR					0.00	13,270.00
Journal GJ: General Journal						
159418	08/19/2024	TO RECORD PAYMENT MADE B4 SYST	0000005627	700-00-11000.003		35.00
Total for GJ					0.00	35.00
		Balance 01/01/2024:		0.00		
		Net Change:		(15,663.00)		
		Balance 12/31/2024:		(15,663.00)		
700-00-41233.000 FIRE REPORTS						
Journal CR: Cash Receipts						
142006	02/16/2024	FIRE REPORTS	465722	700-00-11000.003		10.00
151297	07/18/2024	FIRE REPORTS	477358	700-00-11000.003		10.00
153274	08/14/2024	FIRE REPORTS	479470	700-00-11000.003		10.00
156482	10/25/2024	FIRE REPORTS	0000489163	700-00-11000.003		10.00
Total for CR					0.00	40.00
		Balance 01/01/2024:		0.00		
		Net Change:		(40.00)		
		Balance 12/31/2024:		(40.00)		
700-00-41234.000 FIRE INSPECTIONS						
Journal CR: Cash Receipts						
147485	05/17/2024	Building Dept. Invoice 05/17/2		700-00-11000.003		100.00
155314	09/18/2024	Building Dept. Invoice 09/18/2		700-00-11000.003		100.00
160488	11/06/2024	TEMPORARY MEMBRANE STRUCTURE	0000490502	700-00-11000.003		50.00
Total for CR					0.00	250.00
		Balance 01/01/2024:		0.00		
		Net Change:		(250.00)		
		Balance 12/31/2024:		(250.00)		
700-00-41237.000 FIREWORK PERMITS						
Journal BD: Building Department						
152347	08/02/2024	SUMMARY BD 08/02/2024		700-00-11000.003		200.00
Total for BD					0.00	200.00
Journal CR: Cash Receipts						
149403	06/13/2024	Building Dept. Invoice 06/13/2		700-00-11000.003		50.00
151138	06/27/2024	Building Dept. Invoice 06/27/2		700-00-11000.003		50.00
151139	06/27/2024	Building Dept. Invoice 06/27/2		700-00-11000.003		50.00
150978	06/28/2024	Building Dept. Invoice 06/28/2		700-00-11000.003		50.00
150979	06/28/2024	Building Dept. Invoice 06/28/2		700-00-11000.003		50.00
150980	07/09/2024	Building Dept. Invoice 07/09/2		Multiple		200.00
Total for CR					0.00	450.00
		Balance 01/01/2024:		0.00		
		Net Change:		(650.00)		
		Balance 12/31/2024:		(650.00)		
700-00-41238.000 ACT 833 STATE TURNBACK						
Journal CR: Cash Receipts						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153677	08/21/2024	ACT 833 STATE TURNBACK	480176	700-00-11000.003		18,610.36
156464	10/25/2024	ACT 833 STATE TURNBACK	0000489102	700-00-11000.003		5,172.33
Total for CR					0.00	23,782.69
		Balance 01/01/2024:		0.00		
		Net Change:		(23,782.69)		
		Balance 12/31/2024:		(23,782.69)		
700-00-41251.000	BUSINESS LICENSE					
Journal ARB: Accounts Receivable Billing						
155573	10/01/2024	Invoice: 0000002672, 1 Line It	0000002672	700-00-12103.200		50.00
155732	10/04/2024	Invoice: 0000002673, 1 Line It	0000002673	700-00-12103.200		50.00
156098	10/14/2024	Invoice: 0000002674, 1 Line It	0000002674	700-00-12103.200		50.00
156150	10/15/2024	Invoice: 0000002675, 1 Line It	0000002675	700-00-12103.200		50.00
156214	10/17/2024	Invoice: 0000002676, 1 Line It	0000002676	700-00-12103.200		50.00
156301	10/22/2024	Invoice: 0000002677, 1 Line It	0000002677	700-00-12103.200		50.00
157135	11/06/2024	Invoice: 0000002678, 1 Line It	0000002678	700-00-12103.200		50.00
157136	11/06/2024	Invoice '0000002678' Voided.	0000002678	700-00-12103.200	50.00	
157137	11/06/2024	Invoice: 0000002679, 1 Line It	0000002679	700-00-12103.200		50.00
157231	11/08/2024	Invoice: 0000002680, 1 Line It	0000002680	700-00-12103.200		50.00
157994	11/19/2024	Invoice: 0000002681, 1 Line It	0000002681	700-00-12103.200		50.00
157995	11/19/2024	Invoice: 0000002682, 1 Line It	0000002682	700-00-12103.200		50.00
157996	11/19/2024	Invoice: 0000002683, 1 Line It	0000002683	700-00-12103.200		50.00
158070	11/20/2024	Invoice: 0000002684, 1 Line It	0000002684	700-00-12103.200		50.00
158072	11/20/2024	Invoice: 0000002685, 1 Line It	0000002685	700-00-12103.200		50.00
158585	11/26/2024	Invoice: 0000002686, 1 Line It	0000002686	700-00-12103.200		50.00
158590	11/26/2024	Invoice: 0000002687, 1 Line It	0000002687	700-00-12103.200		50.00
158591	11/26/2024	Invoice: 0000002688, 1 Line It	0000002688	700-00-12103.200		250.00
159329	12/06/2024	Invoice: 0000002689, 1 Line It	0000002689	700-00-12103.200		50.00
159333	12/06/2024	Invoice: 0000002690, 1 Line It	0000002690	700-00-12103.200		50.00
159560	12/10/2024	SUMMARY ARB 12/10/2024		700-00-12103.200		37,900.00
159938	12/16/2024	SUMMARY ARB 12/16/2024		700-00-12103.200	100.00	
160165	12/19/2024	Invoice: 0000003413, 1 Line It	0000003413	700-00-12103.200		50.00
160167	12/19/2024	Invoice: 0000003414, 1 Line It	0000003414	700-00-12103.200		50.00
160176	12/19/2024	Invoice: 0000003415, 1 Line It	0000003415	700-00-12103.200		50.00
160177	12/19/2024	SUMMARY ARB 12/19/2024		700-00-12103.200	100.00	
160178	12/19/2024	SUMMARY ARB 12/19/2024		700-00-12103.200	100.00	
160259	12/20/2024	Invoice: 0000003416, 1 Line It	0000003416	700-00-12103.200		50.00
160264	12/20/2024	Invoice '0000003149' Voided.	0000003149	700-00-12103.200	250.00	
160265	12/20/2024	Invoice: 0000003417, 1 Line It	0000003417	700-00-12103.200		50.00
160279	12/20/2024	Invoice '0000002741' Voided.	0000002741	700-00-12103.200	50.00	
160280	12/20/2024	Invoice '0000002738' Voided.	0000002738	700-00-12103.200	50.00	
160281	12/20/2024	SUMMARY ARB 12/20/2024		700-00-12103.200	150.00	
160282	12/20/2024	SUMMARY ARB 12/20/2024		700-00-12103.200	150.00	
160283	12/20/2024	Invoice '0000002857' Voided.	0000002857	700-00-12103.200	50.00	
160284	12/20/2024	SUMMARY ARB 12/20/2024		700-00-12103.200	150.00	
160285	12/20/2024	SUMMARY ARB 12/20/2024		700-00-12103.200	100.00	
160313	12/20/2024	Invoice: 0000003435, 1 Line It	0000003435	700-00-12103.200		50.00
160320	12/20/2024	Invoice '0000003191' Voided.	0000003191	700-00-12103.200	50.00	
160365	12/23/2024	Invoice: 0000003451, 1 Line It	0000003451	700-00-12103.200		50.00
160374	12/23/2024	Invoice '0000002689' Voided.	0000002689	700-00-12103.200	50.00	
160376	12/23/2024	Invoice: 0000003455, 1 Line It	0000003455	700-00-12103.200		50.00
160377	12/23/2024	Invoice: 0000003456, 1 Line It	0000003456	700-00-12103.200		50.00
160439	12/26/2024	Invoice '00002514-BL' Voided.	00002514-BL	700-00-12103.200	50.00	
160497	12/26/2024	Invoice '0000003391' Voided.	0000003391	700-00-12103.200	50.00	
160499	12/27/2024	Invoice '0000003040' Voided.	0000003040	700-00-12103.200	50.00	
160507	12/27/2024	Invoice '0000003100' Voided.	0000003100	700-00-12103.200	50.00	
160633	12/30/2024	Invoice '00001543-BL' Voided.	00001543-BL	700-00-12103.200	50.00	
160661	12/31/2024	SUMMARY ARB 12/31/2024		700-00-12103.200	150.00	
160689	12/31/2024	Invoice '0000002753' Voided.	0000002753	700-00-12103.200	50.00	
160690	12/31/2024	Invoice: 0000003459, 1 Line It	0000003459	700-00-12103.200		50.00
160691	12/31/2024	Invoice: 0000003460, 1 Line It	0000003460	700-00-12103.200		50.00
Total for ARB					1,850.00	39,600.00
Journal BLA: Business License Adjustments						
138704	01/03/2024	SUMMARY BLA 01/03/2024		700-00-12103.200	200.00	
138849	01/04/2024	SUMMARY BLA 01/04/2024		700-00-12103.200	50.00	
139228	01/09/2024	SUMMARY BLA 01/09/2024		700-00-12103.200	50.00	
140984	01/26/2024	SUMMARY BLA 01/26/2024		700-00-12103.200	50.00	
141269	02/01/2024	SUMMARY BLA 02/01/2024		700-00-12103.200	50.00	
141306	02/02/2024	SUMMARY BLA 02/02/2024		700-00-12103.200	50.00	
141723	02/09/2024	SUMMARY BLA 02/09/2024		700-00-12103.200	0.01	
141725	02/09/2024	SUMMARY BLA 02/09/2024		700-00-12103.200	0.01	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141844	02/13/2024	SUMMARY BLA 02/13/2024		700-00-12103.200	50.00	
142895	03/06/2024	SUMMARY BLA 03/06/2024		700-00-12103.200	50.00	
144766	04/05/2024	SUMMARY BLA 04/05/2024		700-00-12103.200	0.01	
144767	04/05/2024	ADJUSTMENT 00000033	00000033V	700-00-12103.200		0.01
146986	05/09/2024	SUMMARY BLA 05/09/2024		700-00-12103.200	0.01	
150720	07/09/2024	SUMMARY BLA 07/09/2024		700-00-12103.200	0.01	
150722	07/09/2024	SUMMARY BLA 07/09/2024		700-00-12103.200		50.00
151758	07/25/2024	SUMMARY BLA 07/25/2024		700-00-12103.200	0.01	
153392	08/16/2024	SUMMARY BLA 08/16/2024		700-00-12103.200	0.01	
153775	08/23/2024	SUMMARY BLA 08/23/2024		700-00-12103.200	0.01	
153904	08/26/2024	SUMMARY BLA 08/26/2024		700-00-12103.200	0.01	
Total for BLA					550.09	50.01
Journal BLB: Business License Bill						
138705	01/03/2024	Fee for invoice 00001904	00001904V	700-00-12103.200	50.00	
138746	01/03/2024	SUMMARY BLB 01/03/2024		700-00-12103.200		50.00
138848	01/04/2024	SUMMARY BLB 01/04/2024		700-00-12103.200		50.00
139042	01/08/2024	Fee for invoice 00002298	00002298V	700-00-12103.200	50.00	
139185	01/09/2024	SUMMARY BLB 01/09/2024		700-00-12103.200		50.00
139223	01/09/2024	SUMMARY BLB 01/09/2024		700-00-12103.200		50.00
139227	01/09/2024	SUMMARY BLB 01/09/2024		700-00-12103.200		50.00
139511	01/12/2024	Fee for invoice 00002511	00002511V	700-00-12103.200	50.00	
139513	01/12/2024	SUMMARY BLB 01/12/2024		700-00-12103.200		50.00
139880	01/18/2024	Fee for invoice 00002024	00002024V	700-00-12103.200	50.00	
140192	01/24/2024	Fee for invoice 00001537	00001537V	700-00-12103.200	100.00	
140195	01/24/2024	SUMMARY BLB 01/24/2024		700-00-12103.200		100.00
140451	01/25/2024	SUMMARY BLB 01/25/2024		700-00-12103.200		50.00
140983	01/26/2024	SUMMARY BLB 01/26/2024		700-00-12103.200		50.00
141030	01/29/2024	Fee for invoice 00002057	00002057V	700-00-12103.200	50.00	
141031	01/29/2024	SUMMARY BLB 01/29/2024		700-00-12103.200		50.00
141071	01/30/2024	Fee for invoice 00001771	00001771V	700-00-12103.200	50.00	
141072	01/30/2024	Fee for invoice 00002434	00002434VV	700-00-12103.200	50.00	
141187	01/31/2024	Fee for invoice 00001363	00001363V	700-00-12103.200	50.00	
141268	02/01/2024	SUMMARY BLB 02/01/2024		700-00-12103.200		50.00
141301	02/02/2024	SUMMARY BLB 02/02/2024		700-00-12103.200		50.00
141305	02/02/2024	SUMMARY BLB 02/02/2024		700-00-12103.200		50.00
141722	02/09/2024	SUMMARY BLB 02/09/2024		700-00-12103.200		0.01
141724	02/09/2024	SUMMARY BLB 02/09/2024		700-00-12103.200		0.01
141842	02/13/2024	SUMMARY BLB 02/13/2024		700-00-12103.200		50.00
141843	02/13/2024	SUMMARY BLB 02/13/2024		700-00-12103.200		50.00
141917	02/14/2024	Fee for invoice 00001206	00001206V	700-00-12103.200	50.00	
142343	02/23/2024	SUMMARY BLB 02/23/2024		700-00-12103.200		50.00
142362	02/23/2024	SUMMARY BLB 02/23/2024		700-00-12103.200		50.00
142636	03/01/2024	SUMMARY BLB 03/01/2024		700-00-12103.200		50.00
142687	03/01/2024	Fee for invoice 00001485	00001485V	700-00-12103.200	50.00	
142797	03/05/2024	SUMMARY BLB 03/05/2024		700-00-12103.200		50.00
142815	03/05/2024	SUMMARY BLB 03/05/2024		700-00-12103.200		50.00
143231	03/11/2024	SUMMARY BLB 03/11/2024		700-00-12103.200		50.00
143232	03/11/2024	SUMMARY BLB 03/11/2024		700-00-12103.200		50.00
143233	03/11/2024	Fee for invoice 00002575	00002575V	700-00-12103.200	50.00	
143336	03/12/2024	SUMMARY BLB 03/12/2024		700-00-12103.200		50.00
143560	03/15/2024	SUMMARY BLB 03/15/2024		700-00-12103.200		50.00
144109	03/26/2024	SUMMARY BLB 03/26/2024		700-00-12103.200		50.00
144755	04/05/2024	SUMMARY BLB 04/05/2024		700-00-12103.200		200.00
144765	04/05/2024	SUMMARY BLB 04/05/2024		700-00-12103.200		0.01
144768	04/05/2024	Fee for invoice 00002586	00002586V	700-00-12103.200	0.01	
144771	04/05/2024	SUMMARY BLB 04/05/2024		700-00-12103.200		50.00
144825	04/08/2024	SUMMARY BLB 04/08/2024		700-00-12103.200		50.00
144826	04/08/2024	SUMMARY BLB 04/08/2024		700-00-12103.200		50.00
144910	04/09/2024	Fee for invoice 00002043	00002043V	700-00-12103.200	50.00	
144911	04/09/2024	SUMMARY BLB 04/09/2024		700-00-12103.200		50.00
144912	04/09/2024	SUMMARY BLB 04/09/2024		700-00-12103.200		50.00
144914	04/09/2024	SUMMARY BLB 04/09/2024		700-00-12103.200		50.00
145092	04/11/2024	SUMMARY BLB 04/11/2024		700-00-12103.200		50.00
145095	04/11/2024	SUMMARY BLB 04/11/2024		700-00-12103.200		50.00
145148	04/11/2024	SUMMARY BLB 04/11/2024		700-00-12103.200		50.00
145176	04/12/2024	SUMMARY BLB 04/12/2024		700-00-12103.200		50.00
145220	04/12/2024	SUMMARY BLB 04/12/2024		700-00-12103.200		50.00
145441	04/16/2024	SUMMARY BLB 04/16/2024		700-00-12103.200		50.00
145609	04/17/2024	SUMMARY BLB 04/17/2024		700-00-12103.200		50.00
145652	04/18/2024	SUMMARY BLB 04/18/2024		700-00-12103.200		50.00
145745	04/19/2024	SUMMARY BLB 04/19/2024		700-00-12103.200		100.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145932	04/23/2024	SUMMARY BLB 04/23/2024		700-00-12103.200		50.00
146224	04/26/2024	SUMMARY BLB 04/26/2024		700-00-12103.200		50.00
146336	04/29/2024	SUMMARY BLB 04/29/2024		700-00-12103.200		50.00
146852	05/07/2024	SUMMARY BLB 05/07/2024		700-00-12103.200		50.00
146982	05/09/2024	SUMMARY BLB 05/09/2024		700-00-12103.200		50.00
146985	05/09/2024	SUMMARY BLB 05/09/2024		700-00-12103.200		0.01
147006	05/10/2024	SUMMARY BLB 05/10/2024		700-00-12103.200		50.00
147028	05/10/2024	SUMMARY BLB 05/10/2024		700-00-12103.200		50.00
147330	05/15/2024	SUMMARY BLB 05/15/2024		700-00-12103.200		50.00
147345	05/15/2024	SUMMARY BLB 05/15/2024		700-00-12103.200		50.00
147467	05/17/2024	SUMMARY BLB 05/17/2024		700-00-12103.200		50.00
147468	05/17/2024	SUMMARY BLB 05/17/2024		700-00-12103.200		50.00
147473	05/17/2024	SUMMARY BLB 05/17/2024		700-00-12103.200		50.00
147975	05/28/2024	SUMMARY BLB 05/28/2024		700-00-12103.200		50.00
147977	05/28/2024	SUMMARY BLB 05/28/2024		700-00-12103.200		50.00
148839	06/12/2024	SUMMARY BLB 06/12/2024		700-00-12103.200		50.00
149120	06/14/2024	SUMMARY BLB 06/14/2024		700-00-12103.200		50.00
149268	06/17/2024	SUMMARY BLB 06/17/2024		700-00-12103.200		50.00
149381	06/19/2024	SUMMARY BLB 06/19/2024		700-00-12103.200		50.00
149383	06/19/2024	SUMMARY BLB 06/19/2024		700-00-12103.200		50.00
149384	06/19/2024	SUMMARY BLB 06/19/2024		700-00-12103.200		50.00
149705	06/21/2024	SUMMARY BLB 06/21/2024		700-00-12103.200		50.00
149719	06/21/2024	SUMMARY BLB 06/21/2024		700-00-12103.200		50.00
149728	06/21/2024	SUMMARY BLB 06/21/2024		700-00-12103.200		50.00
150593	07/08/2024	SUMMARY BLB 07/08/2024		700-00-12103.200		50.00
150708	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		50.00
150709	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		50.00
150719	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		0.01
150721	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		50.00
150723	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		50.00
150724	07/09/2024	SUMMARY BLB 07/09/2024		700-00-12103.200		50.00
151141	07/16/2024	SUMMARY BLB 07/16/2024		700-00-12103.200		50.00
151142	07/16/2024	SUMMARY BLB 07/16/2024		700-00-12103.200		50.00
151299	07/18/2024	SUMMARY BLB 07/18/2024		700-00-12103.200		50.00
151340	07/18/2024	SUMMARY BLB 07/18/2024		700-00-12103.200		50.00
151351	07/18/2024	SUMMARY BLB 07/18/2024		700-00-12103.200		50.00
151493	07/22/2024	SUMMARY BLB 07/22/2024		700-00-12103.200		50.00
151517	07/23/2024	SUMMARY BLB 07/23/2024		700-00-12103.200		50.00
151698	07/24/2024	SUMMARY BLB 07/24/2024		700-00-12103.200		50.00
151757	07/25/2024	SUMMARY BLB 07/25/2024		700-00-12103.200		0.01
151768	07/25/2024	SUMMARY BLB 07/25/2024		700-00-12103.200		50.00
152073	07/30/2024	SUMMARY BLB 07/30/2024		700-00-12103.200		50.00
152155	07/31/2024	SUMMARY BLB 07/31/2024		700-00-12103.200		50.00
152408	08/05/2024	SUMMARY BLB 08/05/2024		700-00-12103.200		50.00
152412	08/05/2024	SUMMARY BLB 08/05/2024		700-00-12103.200		50.00
153078	08/12/2024	SUMMARY BLB 08/12/2024		700-00-12103.200		50.00
153255	08/14/2024	SUMMARY BLB 08/14/2024		700-00-12103.200		50.00
153298	08/15/2024	Fee for invoice 00001331	00001331V	700-00-12103.200	50.00	
153299	08/15/2024	Fee for invoice 00002034	00002034VV	700-00-12103.200	50.00	
153330	08/15/2024	SUMMARY BLB 08/15/2024		700-00-12103.200		50.00
153380	08/16/2024	Fee for invoice 00001775	00001775V	700-00-12103.200	50.00	
153381	08/16/2024	Fee for invoice 00002438	00002438VV	700-00-12103.200	50.00	
153391	08/16/2024	SUMMARY BLB 08/16/2024		700-00-12103.200		0.01
153405	08/16/2024	SUMMARY BLB 08/16/2024		700-00-12103.200		50.00
153406	08/16/2024	SUMMARY BLB 08/16/2024		700-00-12103.200		50.00
153488	08/20/2024	SUMMARY BLB 08/20/2024		700-00-12103.200		50.00
153619	08/21/2024	SUMMARY BLB 08/21/2024		700-00-12103.200		50.00
153719	08/22/2024	SUMMARY BLB 08/22/2024		700-00-12103.200		50.00
153774	08/23/2024	SUMMARY BLB 08/23/2024		700-00-12103.200		0.01
153903	08/26/2024	SUMMARY BLB 08/26/2024		700-00-12103.200		0.01
154039	08/27/2024	SUMMARY BLB 08/27/2024		700-00-12103.200		50.00
154066	08/28/2024	SUMMARY BLB 08/28/2024		700-00-12103.200		50.00
154166	08/30/2024	SUMMARY BLB 08/30/2024		700-00-12103.200		50.00
154206	09/03/2024	SUMMARY BLB 09/03/2024		700-00-12103.200		50.00
154241	09/03/2024	SUMMARY BLB 09/03/2024		700-00-12103.200		50.00
154252	09/04/2024	Fee for invoice 00002659	00002659V	700-00-12103.200	50.00	
154257	09/04/2024	SUMMARY BLB 09/04/2024		700-00-12103.200		50.00
154259	09/04/2024	SUMMARY BLB 09/04/2024		700-00-12103.200		50.00
154305	09/04/2024	SUMMARY BLB 09/04/2024		700-00-12103.200		50.00
154356	09/05/2024	SUMMARY BLB 09/05/2024		700-00-12103.200		50.00
155060	09/17/2024	SUMMARY BLB 09/17/2024		700-00-12103.200		100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155142	09/19/2024	SUMMARY BLB 09/19/2024		700-00-12103.200		50.00
155145	09/19/2024	SUMMARY BLB 09/19/2024		700-00-12103.200		50.00
155264	09/20/2024	SUMMARY BLB 09/20/2024		700-00-12103.200		50.00
Total for BLB					950.01	5,500.09
		Balance 01/01/2024:		0.00		
		Net Change:		(41,800.00)		
		Balance 12/31/2024:		(41,800.00)		
700-00-41299.501 RESCUE SERVICES INCOME						
Journal CR: Cash Receipts						
141191	01/31/2024	RESCUE SERVICES INCOME	464239	700-00-11000.003		2,000.00
Total for CR					0.00	2,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(2,000.00)		
		Balance 12/31/2024:		(2,000.00)		
700-00-41701.000 FIRE ALLOTMENT						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		145,326.95
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		145,326.95
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		145,326.95
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		145,326.95
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		145,326.95
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		145,326.95
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		145,326.95
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		145,326.95
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		145,326.95
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		145,326.95
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	145,326.95	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		145,326.95
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		145,326.95
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		145,326.95
Total for GJ					145,326.95	1,889,250.35
		Balance 01/01/2024:		0.00		
		Net Change:		(1,743,923.40)		
		Balance 12/31/2024:		(1,743,923.40)		
700-00-41790.000 FIRE GRANT						
Journal CR: Cash Receipts						
149888	06/25/2024	FIRE GRANT	475503	700-00-11000.003		1,000.00
Total for CR					0.00	1,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		(1,000.00)		
		Balance 12/31/2024:		(1,000.00)		
700-11-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	52,276.50	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		52,276.50
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	52,276.50	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	52,276.50	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		52,276.50
Total for GJ					156,829.50	104,553.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	52,276.50	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	55,291.69	
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple	774.59	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	55,321.19	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	54,952.49	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	55,593.70	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	54,477.03	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	54,963.19	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	57,369.21	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	56,331.20	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	56,608.52	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	56,424.50	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	55,703.54	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	58,176.08	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	57,539.14	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	56,195.86	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	55,983.61	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	54,578.24	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	76.82	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	53,911.22	
154159	08/29/2024	SUMMARY PR 08/29/2024		Multiple	4,074.05	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	54,006.52	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	55,160.80	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	53,758.19	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	63,652.81	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	60,145.58	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	58,881.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	63,495.45	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	66,248.83	
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple	5,875.05	
Total for PR					1,487,846.60	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		52,276.50
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	56,663.39	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		52,276.50
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	11,809.03	
Total for PRAW					68,472.42	104,553.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,504,042.52		
		Balance 12/31/2024:		1,504,042.52		
700-11-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	208.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	180.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	280.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	148.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	296.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	316.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	60.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	328.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	568.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	167.44	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	622.88	
159414	12/05/2024	CREEKMORE, LANDON	DD30531	Multiple		40.00
159613	12/09/2024	CREEKMORE, LANDON	13468	Multiple	40.00	
Total for PR					3,214.32	40.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,157.20	
Total for PRAW					1,157.20	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,331.52		
		Balance 12/31/2024:		4,331.52		
700-11-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	7,000.00	
Total for PR					7,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,000.00		
		Balance 12/31/2024:		7,000.00		
700-11-52202.000 OVERTIME						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	206.93	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		206.93
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	206.93	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	206.93	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		206.93
Total for GJ					620.79	413.86
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	206.93	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	776.53	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	857.79	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,185.63	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	742.54	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	748.40	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	950.12	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	621.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,589.48	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	779.66	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,154.55	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,850.23	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	522.29	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,380.34	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,864.27	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	544.45	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	312.93	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,184.07	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,929.54	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,755.65	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	4,005.83	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,776.27	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	164.39	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,530.05	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,384.47	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,262.16	
Total for PR					33,079.79	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		206.93
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,446.08	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		206.93
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	208.52	
Total for PRAW					1,654.60	413.86
		Balance 01/01/2024:		0.00		
		Net Change:		34,527.46		
		Balance 12/31/2024:		34,527.46		
700-11-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	12,596.03	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		12,596.03
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	12,596.03	
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple		33,119.04
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple	33,119.04	
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple		28,321.12
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple		47,159.76
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple		33,119.04
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple	33,119.04	
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple		47,159.76
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple	47,159.76	
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple	47,159.76	
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple		39,963.52
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple		31,888.53
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple	31,888.53	
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple		27,084.64
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple		34,340.11
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple		21,594.79
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	12,596.03	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		12,596.03
Total for GJ					230,234.22	368,942.37
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	12,596.03	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	13,462.38	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	13,482.98	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	13,479.19	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	13,520.70	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	13,260.12	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	13,419.23	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	13,923.71	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	14,140.98	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	13,779.17	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	13,819.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	13,818.91	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	14,087.61	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	14,386.69	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	13,934.43	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	13,566.74	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	13,173.89	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	13,222.89	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	13,424.67	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	13,659.97	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	13,863.38	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	15,703.01	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	14,474.40	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	14,498.68	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,680.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	15,571.19	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	16,202.65	
Total for PR					364,152.60	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		12,596.03
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	13,946.32	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		12,596.03
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2,884.26	
Total for PRAW					16,830.58	25,192.06
		Balance 01/01/2024:		0.00		
		Net Change:		217,082.97		
		Balance 12/31/2024:		217,082.97		
700-11-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
139948	01/17/2024	UNITEDHEALTH GROUP/COBRA NOTIF	33004	700-00-21001.100	14.50	
Total for AP					14.50	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	5,997.32	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5,997.25	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6,220.70	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6,220.63	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6,736.66	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6,736.59	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	6,736.66	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6,736.59	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	6,736.66	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6,861.59	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	7,020.61	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	7,020.54	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	7,242.06	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	7,241.99	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	7,242.06	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	6,824.41	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6,603.03	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	6,602.96	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	6,614.20	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	7,022.40	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	6,799.09	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	6,799.01	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	7,084.97	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	7,084.89	
Total for PR					162,182.87	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		162,197.37		
		Balance 12/31/2024:		162,197.37		
700-11-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	2,030.00	
Total for AP					2,030.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,030.00		
		Balance 12/31/2024:		2,030.00		
700-11-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	25.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		25.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	25.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	25.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		25.00
Total for GJ					75.00	50.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	25.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	26.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	25.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	25.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	27.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	27.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	27.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	27.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	27.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	27.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	28.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	28.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	28.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	28.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	28.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	27.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	26.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	26.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	26.05	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	26.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	26.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	26.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	27.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	27.00	
Total for PR					640.05	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		25.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	27.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		25.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	5.44	
Total for PRAW					32.44	50.00
		Balance 01/01/2024:		0.00		
		Net Change:		647.49		
		Balance 12/31/2024:		647.49		
700-11-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	716.22	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		716.22
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	716.22	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	716.22	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		716.22
Total for GJ					2,148.66	1,432.44
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	716.22	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	771.23	
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple	11.23	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	768.98	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	771.06	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	816.85	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	754.21	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	760.13	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	792.38	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	803.73	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	786.56	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	784.99	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	788.44	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	800.43	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	818.24	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	790.46	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	768.22	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	751.77	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1.12	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	798.89	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154159	08/29/2024	SUMMARY PR 08/29/2024		Multiple	59.08	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	771.38	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	777.34	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	789.58	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	895.91	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	826.55	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	825.59	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	101.50	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	898.40	
159414	12/05/2024	CREEKMORE, LANDON	DD30531	Multiple		0.58
159613	12/09/2024	CREEKMORE, LANDON	13468	Multiple	0.58	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	927.50	
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple	85.19	
Total for PR					21,013.74	0.58
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		716.22
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	806.75	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		716.22
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	163.71	
Total for PRAW					970.46	1,432.44
		Balance 01/01/2024:		0.00		
		Net Change:		21,267.40		
		Balance 12/31/2024:		21,267.40		
700-11-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	37,918.89	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	43,366.49	
159521	11/21/2024	BAXTER COUNTY REGIONAL HOSPITA		Multiple	310.00	
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple	328.00	
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple	70.00	
Total for AP					81,993.38	0.00
Journal ENC: Encumbrances						
97980	12/09/2024	JACOB WALDON- KNEE INJURY	2447535	700-00-21001.100	310.00	
99142	12/17/2024	TB SKIN TESTS	2548370	700-00-21001.100	70.00	
99143	12/17/2024	JACOB WALDON- KNEE INJURY	2548369	700-00-21001.100	328.00	
Total for ENC					708.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		81,993.38		
		Balance 12/31/2024:		81,993.38		
700-11-52211.100 CENTRAL STATION						
Journal AP: Accounts Payable						
138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple	153.30	
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple	209.03	
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple	30.66	
140912	01/18/2024	HOME DEPOT/COMPRESSOR CENTRAL	39618	700-00-21001.100	469.76	
140885	01/24/2024	SHERWIN-WILLIAMS/SPACKLING, KN	86928	700-00-21001.100	20.24	
140886	01/24/2024	SHERWIN-WILLIAMS/PAINT PAIL, B	86944	700-00-21001.100	35.71	
140887	01/24/2024	SHERWIN-WILLIAMS/RED PAINT	86985	700-00-21001.100	33.34	
140888	01/24/2024	SHERWIN-WILLIAMS/BRUSHES	87074	700-00-21001.100	15.10	
140889	01/25/2024	MILLERS HARDWARE/CONSTRUCTION	H100917	700-00-21001.100	6.22	
141441	01/27/2024	AULDS ELECTRIC/FANS IN BAY ARE	3423	700-00-21001.100	16,606.00	
141464	01/29/2024	CC & FI LLC/BACKFLOW ST 1 & ST	20240129-0010	Multiple	75.00	
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple	153.30	
141662	02/06/2024	SHERWIN-WILLIAMS/PAINT, LINER,	707197	700-00-21001.100	254.81	
141635	02/08/2024	ATTACK TERMITE & PEST CON/Void	26507	700-00-21001.100		38.33
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple	30.66	
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple	410.67	
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple	87.60	
142712	02/27/2024	MILLERS HARDWARE/WATER SPICKET	A166672	700-00-21001.100	12.69	
144952	02/29/2024	NIXON POWER SERVICES LLC/GENER	SVC47451	Multiple	352.32	
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple	153.30	
143979	03/01/2024	KONE INC/ELEVATOR MAINTENANCE	871298320	Multiple	381.46	
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple	30.66	
143865	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49047	Multiple	104.38	
143981	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49046	Multiple	410.87	
144963	03/22/2024	AIRETECH CORPORATION/REPAIR CO	J025222,J025167	Multiple	4,526.25	
144963	03/22/2024	AIRETECH CORPORATION/REPAIR CO	J025222,J025167	Multiple	135.79	
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple	153.30	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple	30.66	
146699	04/03/2024	ATTACK TERMITE & PEST CON/TRAI	31775	Multiple	109.50	
146708	04/25/2024	BUTCH MAY CONTRACTING INC/MOVE	24006	700-00-21001.100	3,498.00	
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple	91.98	
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple	153.30	
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple	240.90	
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple	30.66	
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple	153.30	
150910	06/01/2024	KONE INC/ELEVATOR MAINTENANCE	871377815	Multiple	381.45	
149512	06/09/2024	TEMPO FIRE SECURITY/INSTALL VO	8251	700-00-21001.100	288.42	
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple	30.66	
150562	07/01/2024	ATTACK TERMITE & PEST CON/PEST	32831	Multiple	109.50	
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple	153.30	
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple	30.66	
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple	1,132.42	
152990	07/31/2024	TEMPO FIRE SECURITY/ACCESS CON	8309	700-00-21001.100	2,586.39	
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple	153.30	
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple	64.42	
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple	6.64	
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple		64.42
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple	64.42	
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple	122.64	
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple	59.13	
156380	08/19/2024	ATTACK TERMITE & PEST CON/CHIT	34161	Multiple	61.32	
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple	150.26	
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple	72.27	
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple	153.30	
155302	09/13/2024	LOWE'S/PRO SERIES PELLET	507234026	700-00-21001.100	417.00	
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple	211.58	
155303	09/17/2024	SHANNON'S OVERHEAD DOORS/OVERH	184252	700-00-21001.100	2,475.93	
158131	09/20/2024	CINTAS CORP/SCRAPER, MATS, HAN	4205836384	700-00-21001.100	623.94	
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple	109.50	
158574	10/11/2024	VILLINES LOCK & KEY LLC/CHANGE	3896	Multiple	30.11	
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple	80.00	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	153.30	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	1,594.80	
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple	30.66	
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple	459.40	
159490	11/26/2024	SUMMARY AP 11/26/2024		Multiple	371.96	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	1,300.00	
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple	153.30	
160151	12/02/2024	MILLERS HARDWARE/OIL FINISH, C	Q194473	700-00-21001.100	31.73	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	721.20	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	332.31	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	120.99	
Total for AP					43,998.93	102.75
Journal ENC: Encumbrances						
83611	01/01/2024	PUBLIC SAFETY BUILDING- FIRE 3	2440203	Multiple	209.03	
84262	01/19/2024	FIR	2440430	Multiple	30.66	
84563	01/25/2024	COMPRESSOR CENTRAL STATION	2440407	700-00-21001.100	469.76	
84575	01/25/2024	SPACKLING, KNIFE	2440494	700-00-21001.100	20.24	
84576	01/25/2024	PAINT PAIL, BRUSH, LINER	2440498	700-00-21001.100	35.71	
84577	01/25/2024	RED PAINT	2440501	700-00-21001.100	33.34	
84578	01/25/2024	BRUSHES	2440522	700-00-21001.100	15.10	
84583	01/25/2024	CONSTRUCTION ADHESIVE	2440540	700-00-21001.100	6.22	
84821	02/02/2024	BACKFLOW ST 1	2440614	Multiple	75.00	
84859	02/05/2024	FANS IN BAY AREA ST 1	2440570	700-00-21001.100	16,606.00	
85155	02/08/2024	PAINT, LINER, BRUSH	2440742	700-00-21001.100	254.81	
85170	02/08/2024	FIRE	2440839	Multiple	153.30	
85846	02/23/2024	FIRE	2441136	Multiple	30.66	
85865	02/23/2024	FIRE	2441163	Multiple	87.60	
86046	02/29/2024	WATER SPICKET REPLACE	2441227	700-00-21001.100	12.69	
86122	03/04/2024	FIRE	2441164	Multiple	410.67	
86582	03/08/2024	FIRE	2441513	Multiple	153.30	
87061	03/21/2024	FIRE	2441764	Multiple	30.66	
87089	03/21/2024	FIRE	2441773	Multiple	104.38	
87174	03/22/2024	FIRE	2441772	Multiple	410.87	
87175	03/22/2024	FIRE	2441770	Multiple	381.46	
87406	03/27/2024	REPAIR CO2 DETECTOR	2441890	Multiple	4,526.25	
87406	03/27/2024	3 PERCENT CC FEE	2441890	Multiple	135.79	
87791	04/09/2024	FIRE	2442120	Multiple	153.30	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87823	04/09/2024	FIRE	2442128	Multiple	352.32	
88540	04/23/2024	FIRE	2442465	Multiple	30.66	
88748	04/26/2024	MOVE DOOR	2442560	700-00-21001.100	3,498.00	
88966	05/03/2024	FIR	2442690	Multiple	109.50	
88978	05/03/2024	FIR	2442707	Multiple	153.30	
88979	05/03/2024	FIRE	2442708	Multiple	240.90	
89253	05/09/2024	FIRE	2442865	Multiple	91.98	
89575	05/14/2024	FIRE	2443005	Multiple	30.66	
90727	06/06/2024	FIR	2443582	Multiple	153.30	
90743	06/06/2024	FIR	2443590	Multiple	30.66	
90744	06/07/2024	CANCEL PO # 2443590	2443590	Multiple		30.66
91079	06/17/2024	INSTALL VOLUME CONTROL IN NEW	2443624	700-00-21001.100	288.42	
92144	07/01/2024	FIRE	2444215	Multiple	109.50	
92149	07/05/2024	FIRE	2444221	Multiple	153.30	
92236	07/08/2024	FIRE	2444223	Multiple	381.45	
93085	07/24/2024	FIRE	2444615	Multiple	1,132.42	
93414	08/05/2024	ACCESS CONTROL EAST DOOR IN EN	2444789	700-00-21001.100	2,586.39	
93520	08/07/2024	FIRE	2444868	Multiple	30.66	
93529	08/07/2024	FIRE	2444869	Multiple	30.66	
93822	08/12/2024	FIR	2444977	Multiple	153.30	
94918	09/09/2024	FIRE	2445527	Multiple	153.30	
94934	09/09/2024	FIRE	2445538	Multiple	122.64	
94993	09/09/2024	FIRE	2445555	Multiple	150.26	
95324	09/17/2024	FIR	2445740	Multiple	64.42	
95328	09/17/2024	FIR	2445741	Multiple	6.64	
95480	09/20/2024	FIRE	2445526	Multiple	153.30	
95481	09/20/2024	CANCEL PO # 2445526	2445526	Multiple		153.30
95505	09/20/2024	PRO SERIES PELLET	2445694	700-00-21001.100	417.00	
95518	09/20/2024	OVERHEAD DOOR ST 1	2445721	700-00-21001.100	2,475.93	
95765	09/25/2024	FIR	2445921	Multiple	72.27	
95766	09/25/2024	FIR	2445922	Multiple	59.13	
95767	09/25/2024	FIR	2445923	Multiple	211.58	
96469	10/22/2024	ELEVATOR INSPECTION	2446502	Multiple	80.00	
96476	10/22/2024	SCRAPER, MATS, HANDLES, MOPS S	2445831	700-00-21001.100	623.94	
96482	10/22/2024	PESTS-TRAINING FACILITY	2446503	Multiple	109.50	
96483	10/22/2024	CHITY HALL PESTS	2446504	Multiple	61.32	
96910	11/07/2024	CITY HALL FLOWERBEDS	2446813	Multiple	153.30	
96965	11/12/2024	DOOR REPAIR CENTRAL ST	2446874	700-00-21001.100	1,594.80	
97505	11/25/2024	CONCRETE PAD FOR GRILL	2447222	Multiple	1,300.00	
97506	11/25/2024	ELEVATOR SAFETY FOR TRAIN FAC	2447224	Multiple	25.00	
97507	11/25/2024	CITY HALL PESTS	2447225	Multiple	30.66	
97508	11/25/2024	CHANGE DOOR CODE	2447226	Multiple	30.11	
97556	11/26/2024	WORK BENCH FOR BAY	2447251	700-00-21001.100	371.96	
98052	12/10/2024	OIL FINISH, CLOTHS	2447366	700-00-21001.100	31.73	
98171	12/16/2024	CENTRAL STATION A/C REPAIR	2447711	700-00-21001.100	721.20	
98393	12/19/2024	TRAIN FACILITY HVAC	2447818	Multiple	332.31	
98458	12/26/2024	FLOWERBEDS CITY HALL	2447870	Multiple	153.30	
98464	12/26/2024	ELECTRIC TO GRILL AREA	2447889	Multiple	459.40	
98512	12/27/2024	KITCHEN SUPPRESSION SYSTEM	2447798	700-00-21001.100	120.99	
114747	12/31/2024	ELEVATOR SAFETY FOR TRAIN FAC	2447224	Multiple		25.00
Total for ENC					43,990.17	208.96
		Balance 01/01/2024:		0.00		
		Net Change:		43,896.18		
		Balance 12/31/2024:		43,896.18		
700-11-52211.150	STATION 2 REMODEL					
Journal AP: Accounts Payable						
158132	09/23/2024	CINTAS CORP/MOP, HANDLE, MAT	4205952495	700-00-21001.100	37.76	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	38.33	
159489	11/18/2024	SUMMARY AP 11/18/2024		Multiple	41.45	
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple	303.30	
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple	13.00	
Total for AP					433.84	0.00
Journal ENC: Encumbrances						
95950	10/08/2024	MONTHLY SERVICE ST 2	2446056	700-00-21001.100	38.33	
96477	10/22/2024	MOP, HANDLE, MAT	2445903	700-00-21001.100	37.76	
97560	11/26/2024	ST 2 MAT, MOP HANDLE	2447139	700-00-21001.100	41.45	
98192	12/16/2024	HVAC SERVICE ST 2	2447635	700-00-21001.100	303.30	
98196	12/16/2024	DOOR KNOB ST 2	2447631	700-00-21001.100	13.00	
98511	12/27/2024	MOPS, MATS ST2	2447799	700-00-21001.100	41.45	
114817	12/31/2024	MOPS, MATS ST2	2447799	700-00-21001.100		41.45

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for ENC					475.29	41.45
		Balance 01/01/2024:		0.00		
		Net Change:		433.84		
		Balance 12/31/2024:		433.84		
700-11-52211.200 DOWNTOWN / CREEKSIDE MAINT						
Journal AP: Accounts Payable						
140941	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705,29169,3070	Multiple	38.33	
140941	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705,29169,3070	Multiple	38.33	
142358	01/04/2024	ATTACK TERMITE & PEST CON/Void	30705,29169,3070	Multiple		38.33
142358	01/04/2024	ATTACK TERMITE & PEST CON/Void	30705,29169,3070	Multiple		38.33
142421	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705 30707	Multiple	38.33	
142074	02/05/2024	ATTACK TERMITE & PEST CON/MONT	31131,31137	Multiple	38.33	
142710	02/24/2024	MILLERS HARDWARE/BATTERY, DRAI	C260916	700-00-21001.100	41.80	
143856	03/04/2024	ATTACK TERMITE & PEST CON/MONT	31404, 31434	Multiple	38.33	
145008	04/01/2024	ATTACK TERMITE & PEST CON/MONT	31745, 31760	Multiple	38.33	
147062	04/02/2024	ATTACK TERMITE & PEST CON/MONT	31760	700-00-21001.100	38.33	
148694	05/22/2024	MILLERS HARDWARE/BULBS	B167082	700-00-21001.100	106.24	
149509	06/05/2024	ATTACK TERMITE & PEST CON/MONT	32510, 32521	Multiple	38.33	
150774	06/28/2024	MILAM REFRIGERATION/CHECKED AC	49955	700-00-21001.100	428.42	
150775	07/01/2024	ATTACK TERMITE & PEST CON/MONT	32826	700-00-21001.100	38.33	
152994	07/25/2024	ELEVATOR SAFETY INSPECTIO/INSP	26479	700-00-21001.100	125.00	
153608	08/02/2024	ATTACK TERMITE & PEST CON/MONT	33253	700-00-21001.100	38.33	
155284	09/03/2024	ATTACK TERMITE & PEST CON/MONT	34332	700-00-21001.100	38.33	
154878	09/06/2024	MILAM REFRIGERATION/HVAC AT TR	50532	Multiple	242.44	
155282	09/08/2024	TEMPO FIRE SECURITY/FIRE ALARM	8383	700-00-21001.100	328.50	
155498	09/15/2024	LAY CREEK FARM/TRAINING CTR WE	873206	Multiple	246.37	
156197	09/19/2024	CRAWFORD ELECTRIC/TRAINING CTR	2656	Multiple	82.13	
159724	12/01/2024	KONE INC/TRAINING CTR ELEVATOR	871538147	Multiple	381.46	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	38.33	
Total for AP					2,442.32	76.66
Journal ENC: Encumbrances						
83905	01/11/2024	HANGING GAS HEATER, IN BAY, ST	2440212	700-00-21001.100	93.08	
84574	01/25/2024	#29169 ST 2 SERVICE	2440484	Multiple	38.33	
84574	01/25/2024	#30707 ST 2 SERVICE	2440484	Multiple	38.33	
85509	02/16/2024	ST 2 STATION	2440965	Multiple	38.33	
86041	02/29/2024	BATTERY, DRAIN OPENER, PLUNGER	2441183	700-00-21001.100	41.80	
87039	03/21/2024	ST 2 SERVICE	2441662	Multiple	38.33	
87781	04/09/2024	MONTHLY SERVICE ST 2	2442101	Multiple	38.33	
89197	05/08/2024	MONTHLY SERVICE ST 2	2442743	700-00-21001.100	38.33	
90521	06/05/2024	BULBS	2443279	700-00-21001.100	106.24	
91077	06/17/2024	MONTHLY SERVICE ST 2	2443606	Multiple	38.33	
92100	07/03/2024	CHECKED AC ST 2	2444114	700-00-21001.100	428.42	
92101	07/03/2024	MONTHLY SERVICE ST 2	2444115	700-00-21001.100	38.33	
93494	08/06/2024	INSPECTION 1/2 OF ELEVATOR ST	2444821	700-00-21001.100	125.00	
94071	08/19/2024	MONTHLY SERVICE ST 2	2444886	700-00-21001.100	38.33	
95179	09/12/2024	FIRE	2445647	Multiple	242.44	
95509	09/20/2024	MONTHLY SERVICE ST 3	2445699	700-00-21001.100	38.33	
95514	09/20/2024	FIRE ALARM INSPECTION ST 2	2445705	700-00-21001.100	328.50	
95753	09/25/2024	FIR	2445911	Multiple	246.37	
95759	09/25/2024	FIR	2445916	Multiple	82.13	
96478	10/22/2024	TRAININV CTR ELEVATAOR	2445917	Multiple	381.46	
98745	12/02/2024	MONTHLY SERVICE ST 2	2547975	700-00-21001.100	38.33	
Total for ENC					2,497.07	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,365.66		
		Balance 12/31/2024:		2,365.66		
700-11-52211.300 AIRPORT STATION MAINTENANCE						
Journal AP: Accounts Payable						
139466	01/02/2024	MILAM REFRIGERATION/HVAC SERVI	48639	700-00-21001.100	134.14	
139768	01/02/2024	MILAM REFRIGERATION/Void Invoi	48639	700-00-21001.100		134.14
139830	01/02/2024	MILAM REFRIGERATION/HVAC SERVI	48639-1	700-00-21001.100	134.14	
140941	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705,29169,3070	Multiple	38.33	
142358	01/04/2024	ATTACK TERMITE & PEST CON/Void	30705,29169,3070	Multiple		38.33
142421	01/04/2024	ATTACK TERMITE & PEST CON/MONT	30705 30707	Multiple	38.33	
139481	01/10/2024	HOME DEPOT/CEILING FAN	4872	700-00-21001.100	24.07	
139764	01/10/2024	HOME DEPOT/Void Invoice 4872 0	4872	700-00-21001.100		24.07
139852	01/10/2024	HOME DEPOT/CEILING FAN	4872-1	700-00-21001.100	24.07	
140897	01/15/2024	ACE HARDWARE/AIR FILTER	116173	700-00-21001.100	50.30	
140920	01/15/2024	AULDS ELECTRIC/EX LIGHT, EXHAU	3407	700-00-21001.100	542.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141464	01/29/2024	CC & FI LLC/BACKFLOW ST 1 & ST	20240129-0010	Multiple	75.00	
142074	02/05/2024	ATTACK TERMITE & PEST CON/MONT	31131,31137	Multiple	38.33	
142707	02/27/2024	VSC FIRE & SECURITY/ANNUAL BIL	42ST33372915	700-00-21001.100	615.00	
142964	03/01/2024	MILAM REFRIGERATION/CHECKED AN	49002	700-00-21001.100	472.49	
143856	03/04/2024	ATTACK TERMITE & PEST CON/MONT	31404, 31434	Multiple	38.33	
145008	04/01/2024	ATTACK TERMITE & PEST CON/MONT	31745, 31760	Multiple	38.33	
147060	04/01/2024	ATTACK TERMITE & PEST CON/MONT	31745	700-00-21001.100	38.33	
145866	04/09/2024	MILLERS HARDWARE/MAINT LIGHTS	G45891	700-00-21001.100	171.48	
146715	04/26/2024	VSC FIRE & SECURITY/ST 3 FIRE	42ST33778518	700-00-21001.100	617.32	
149509	06/05/2024	ATTACK TERMITE & PEST CON/MONT	32510, 32521	Multiple	38.33	
150782	07/01/2024	O'REILLY AUTO PARTS/BELT ST 3	4860432289	700-00-21001.100	20.66	
153607	07/29/2024	ATTACK TERMITE & PEST CON/MONT	33183	700-00-21001.100	38.33	
155283	08/26/2024	ATTACK TERMITE & PEST CON/MONT	16993	700-00-21001.100	38.33	
155279	09/03/2024	MILAM REFRIGERATION/HVAC ST 3	50509	700-00-21001.100	253.21	
155289	09/08/2024	TEMPO FIRE SECURITY/REPLACED K	8394	700-00-21001.100	873.26	
158122	09/19/2024	ATTACK TERMITE & PEST CON/MONT	34519	700-00-21001.100	38.33	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	38.33	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	11.30	
159478	11/19/2024	SUMMARY AP 11/19/2024		Multiple	234.33	
160134	12/04/2024	ATTACK TERMITE & PEST CON/MONT	35628	700-00-21001.100	38.00	
160141	12/09/2024	SUMMARY AP 12/09/2024		Multiple	11.30	
161500	12/27/2024	AMAZON.COM/AIRPORT STATION PRI	1113655299790185	700-00-21001.100	87.26	
Total for AP					4,811.93	196.54
Journal ENC: Encumbrances						
83904	01/11/2024	HVAC SERVICE CALL ST 3	2440178	700-00-21001.100	134.14	
83914	01/11/2024	CEILING FAN	2440264	700-00-21001.100	24.07	
84072	01/16/2024	AIR FILTER	2440347	700-00-21001.100	50.30	
84562	01/25/2024	EX LIGHT, EXHAUST FAN ST 3	2440405	700-00-21001.100	542.97	
84574	01/25/2024	#30705 ST 3 SERVICE	2440484	Multiple	38.33	
84821	02/02/2024	BACKFLOW ST 3	2440614	Multiple	75.00	
85509	02/16/2024	ST 3 STATION	2440965	Multiple	38.33	
86048	02/29/2024	ANNUAL BILLING SPRINKLER INSPE	2441233	700-00-21001.100	615.00	
86210	03/06/2024	CHECKED AND SERVICED HVAC ST 3	2441322	700-00-21001.100	472.49	
87039	03/21/2024	ST 3 SERVICE	2441662	Multiple	38.33	
87781	04/09/2024	MONTHLY SERVICE ST 3	2442101	Multiple	38.33	
88113	04/15/2024	MAINT LIGHTS FOR BAY ST 3	2442132	700-00-21001.100	171.48	
88871	05/02/2024	ST 3 FIRE SPRINKLER PARTS	2442612	700-00-21001.100	617.32	
89196	05/08/2024	MONTHLY SERVICE ST 3	2442742	700-00-21001.100	38.33	
91077	06/17/2024	MONTHLY SERVICE ST 3	2443606	Multiple	38.33	
92110	07/03/2024	ST 3 CASCADE COMPRESSOR BELT	2444185	700-00-21001.100	20.66	
93287	07/30/2024	MOPS, MAT ST 3	2444703	700-00-21001.100	24.96	
94070	08/19/2024	MONTHLY SERVICE ST 3	2444885	700-00-21001.100	38.33	
95504	09/20/2024	HVAC ST 3	2445693	700-00-21001.100	253.21	
95508	09/20/2024	MONTHLY SERVICE ST 3	2445698	700-00-21001.100	38.33	
95513	09/20/2024	REPLACED KEYPAD DOOR LOCK	2445704	700-00-21001.100	873.26	
95928	10/08/2024	MONTHLY SERVICE ST 3	2446057	700-00-21001.100	38.33	
96190	10/15/2024	MOPS ST 3	2446285	700-00-21001.100	11.30	
96480	10/22/2024	MONTHLY SERVICE	2445931	700-00-21001.100	38.33	
97558	11/26/2024	ACCESS CODE CHANGE	2447252	700-00-21001.100	234.33	
98189	12/16/2024	MONTHLY SERVICE ST 3	2447638	700-00-21001.100	38.00	
98191	12/16/2024	MOPS ST 3	2447636	700-00-21001.100	11.30	
98193	12/16/2024	MOPS ST 3	2447634	700-00-21001.100	11.30	
98955	12/27/2024	AIRPORT STATION PRINTER CART.	2548228	700-00-21001.100	87.26	
114729	12/31/2024	MOPS, MAT ST 3	2444703	700-00-21001.100		24.96
114787	12/31/2024	MOPS ST 3	2447636	700-00-21001.100		11.30
Total for ENC					4,651.65	36.26
		Balance 01/01/2024:		0.00		
		Net Change:		4,615.39		
		Balance 12/31/2024:		4,615.39		

700-11-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable						
139074	01/01/2024	TEMPO FIRE SECURITY/ALARM MONI	7944	700-00-21001.100	1,051.20	
139778	01/01/2024	TEMPO FIRE SECURITY/Void Invoi	7944	700-00-21001.100		1,051.20
139837	01/01/2024	TEMPO FIRE SECURITY/ALARM MONI	7944-1	700-00-21001.100	1,051.20	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	171.67	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	1,980.50	
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple		1,980.50
Total for AP					4,254.57	3,031.70
Journal ENC: Encumbrances						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83587	01/05/2024	ALARM MONITORING ST 2 & 3	2440112	700-00-21001.100	1,051.20	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	171.67	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	1,980.50	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		1,980.50
Total for ENC					3,203.37	1,980.50
		Balance 01/01/2024:		0.00		
		Net Change:		1,222.87		
		Balance 12/31/2024:		1,222.87		
700-11-52227.000	DUES AND SUBSCRIPTIONS					
Journal AP: Accounts Payable						
139479	01/10/2024	SAU TECH BOOKSTORE/IFSAC CERT	000007	700-00-21001.100	40.00	
139776	01/10/2024	SAU TECH BOOKSTORE/Void Invoic	000007	700-00-21001.100		40.00
139855	01/10/2024	SAU TECH BOOKSTORE/IFSAC CERT	000007-1	700-00-21001.100	40.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	11.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	11.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
146701	04/18/2024	HARRISON DAILY TIMES/ST 2 SPRI	05182024	700-00-21001.100	172.12	
147545	05/14/2024	BOONE COUNTY FIRE ASSO./ANNUAL	2024001	700-00-21001.100	150.00	
148715	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065420	700-00-21001.100	104.00	
148716	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065225	700-00-21001.100	104.00	
148717	06/04/2024	THE NATIONAL REG EMERGENCY MED	1065306	700-00-21001.100	104.00	
149169	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784 FIRE	Multiple	16.50	
149169	06/06/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1614708784 FIRE	Multiple	0.50	
150756	06/18/2024	AR FIRE ACADEMY/CORE RESCUE	6520	700-00-21001.100	25.00	
149519	06/19/2024	HARRISON DAILY TIMES/SUBSCRIPT	535277 JUNE	700-00-21001.100	172.12	
150215	06/25/2024	ADH SECTION OF EMS/EMS SERVICE	20240625	Multiple	525.00	
150215	06/25/2024	ADH SECTION OF EMS/EMS SERVICE	20240625	Multiple	105.00	
150819	06/26/2024	AR DEPARTMENT OF HEALTH/EMS AP	45688	700-00-21001.100	42.00	
153658	06/26/2024	AR DEPARTMENT OF HEALTH/Void I	45688	700-00-21001.100		42.00
150820	06/28/2024	USPS/MAIL SHIPPING AMBULANCE L	454707019	700-00-21001.100	30.45	
151363	07/18/2024	HARRISON DAILY TIMES/YEARLY SU	07182024	700-00-21001.100	172.12	
155274	07/31/2024	AMAZON.COM/MONTHLY SUBSCRIPTIO	2024731	700-00-21001.100	16.41	
154963	08/03/2024	AT&T/CREDIT	08032024	700-00-21001.100		200.00
153002	08/06/2024	AR DEPT OF HEALTH/MEDICAL TEST	2024062615295615	700-00-21001.100	44.26	
154987	09/05/2024	AMAZON.COM/MONTHLY SUBSCRIPTIO	D010388691153625	700-00-21001.100	16.41	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	4,683.11	
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple	14.22	
160129	10/28/2024	SUMMARY AP 10/28/2024		Multiple	16.41	
158149	12/22/2024	OZARK COMMUNICATIONS/EDISPATCH	11524	700-00-21001.100	1,254.00	
Total for AP					7,870.63	282.00
Journal CR: Cash Receipts						
142525	02/28/2024	DUES AND SUBSCRIPTIONS	466510	700-00-11000.003		564.00
Total for CR					0.00	564.00
Journal ENC: Encumbrances						
83923	01/11/2024	IFSAC CERT MOUNCE, MEEKS, SPUR	2440279	700-00-21001.100	40.00	
86073	02/21/2024	2021 INTL CV515 X27316	2441234	Multiple	11.00	
86073	02/21/2024	2023 FORD EXPLORER AVW78B	2441234	Multiple	11.00	
86073	02/21/2024	PROCESSING FEES	2441234	Multiple	1.00	
88740	04/26/2024	ST 2 SPRING ST SUBSCRIPTION 52	2442453	700-00-21001.100	172.12	
89649	05/15/2024	ANNUAL FIRE DUES	2443039	700-00-21001.100	150.00	
90542	06/05/2024	ROBERTSON DUES NROBERTSON	2443484	700-00-21001.100	104.00	
90543	06/05/2024	DUES EMARTIN	2443485	700-00-21001.100	104.00	
90544	06/05/2024	DUES LSIMMONS	2443486	700-00-21001.100	104.00	
90815	06/06/2024	2023 CHEVY SILVERADO AVW84B	2443593	Multiple	16.50	
90815	06/06/2024	PROCESSING FEES	2443593	Multiple	0.50	
91086	06/17/2024	NEWSPAPER SUBSCRIPTION ST 1 53	2443746	700-00-21001.100	172.12	
91316	06/19/2024	CORE RESCUE	2443837	700-00-21001.100	25.00	
91927	06/28/2024	APPLICATION FEE	2444048	Multiple	525.00	
91927	06/28/2024	VEHICLE FEE	2444048	Multiple	105.00	
92086	07/03/2024	MAIL SHIPPING AMBULANCE LICENS	2444088	700-00-21001.100	30.45	
92090	07/03/2024	EMS APP FEE, BACKGROUND CROBER	2444095	700-00-21001.100	42.00	
92779	07/17/2024	YEARLY SUBSCRIPTION ST 3 #3456	2444435	700-00-21001.100	172.12	
93491	08/06/2024	MEDICAL TEST CERT CROBERTSON	2444832	700-00-21001.100	44.26	
94658	08/26/2024	EMS APP FEE, BACKGROUND CROBER	2444095	700-00-21001.100	0.26	
94801	09/05/2024	PO: 2445458, AT&T	2445458	700-00-21001.100		200.00
94824	09/05/2024	MONTHLY SUBSCRIPTION	2445456	700-00-21001.100	16.41	
95519	09/20/2024	MONTHLY SUBSCRIPTION	2445745	700-00-21001.100	16.41	
96244	10/17/2024	ESO SUBSCRIPTIONS	2446088	Multiple	4,683.11	
97255	11/18/2024	EDISPATCH DUES & SUBSCRIPTIONS	2447072	700-00-21001.100	1,254.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98319	12/18/2024	MONTHLY SUBSCRIPTION	2447788	700-00-21001.100	16.41	
98320	12/18/2024	FLAGS	2447787	700-00-21001.100	14.22	
114849	12/31/2024	EMS APP FEE, BACKGROUND CROBER	2444095	700-00-21001.100		42.26
Total for ENC					7,830.89	242.26
		Balance 01/01/2024:		0.00		
		Net Change:		7,024.63		
		Balance 12/31/2024:		7,024.63		
700-11-52242.000	MEDICAL EXAMS					
Journal AP: Accounts Payable						
152992	01/01/2024	PHILLIP CORY JACKSON MD PA/MED	224780	700-00-21001.100	35.00	
145864	03/12/2024	PHILLIP CORY JACKSON MD PA/MED	812237	700-00-21001.100	35.00	
147071	04/16/2024	PHILLIP CORY JACKSON MD PA/TB	SEE ATTACHED	700-00-21001.100	840.00	
148677	05/16/2024	PHILLIP CORY JACKSON MD PA/TB	228437,224410,22	700-00-21001.100	175.00	
148673	05/20/2024	MCCLINTOCK FAMILY MEDICINE/DRU	3993	700-00-21001.100	125.00	
155292	09/06/2024	PHILLIP CORY JACKSON MD PA/MED	09062024 RHEALEA	700-00-21001.100	35.00	
155891	09/17/2024	SUMMARY AP 09/17/2024		Multiple	100.00	
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple	150.00	
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple	300.00	
Total for AP					1,795.00	0.00
Journal ENC: Encumbrances						
83581	01/05/2024	LUCAS GROGAN PHYSICAL	2440049	700-00-21001.100	35.00	
88132	04/15/2024	MEDICAL EXAM ETHAN MARTIN	2442266	700-00-21001.100	35.00	
89205	05/08/2024	TB EXAMS	2442760	700-00-21001.100	840.00	
90520	06/05/2024	DRUG SCREEN, PHYSICAL BFOUNTAI	2443266	700-00-21001.100	125.00	
90524	06/05/2024	TB TESTS MORRIS, PRICE, KETCHU	2443282	700-00-21001.100	175.00	
93488	08/06/2024	MEDICAL EXAM EMARTIN	2444814	700-00-21001.100	35.00	
95779	09/17/2024	DRUG SCREEN, PHYSICAL BFOUNTAI	2445926	700-00-21001.100	100.00	
95521	09/20/2024	PO: 2445756, PHILLIP CORY JACK	2445756	700-00-21001.100	35.00	
98044	12/10/2024	MEDICAL EXAMS	2447576	700-00-21001.100	300.00	
98045	12/10/2024	MEDICAL EXAMS	2447575	700-00-21001.100	150.00	
Total for ENC					1,830.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,795.00		
		Balance 12/31/2024:		1,795.00		
700-11-52243.000	TRAINING TOWER					
Journal AP: Accounts Payable						
142962	02/27/2024	FIVE-O GRAPHICS/3 X 8 METAL SI	IV00050	700-00-21001.100	1,050.56	
145959	04/16/2024	MILLERS HARDWARE/NAILS, REBAR,	D150206	700-00-21001.100	140.98	
151361	04/27/2024	APAC- CENTRAL/CONCRETE FOR HYD	7002046437	700-00-21001.100	712.86	
Total for AP					1,904.40	0.00
Journal ENC: Encumbrances						
86212	03/06/2024	3 X 8 METAL SIGN TRAINING TOWE	2441325	700-00-21001.100	1,050.56	
88500	04/22/2024	NAILS, REBAR, CONSTRUCTION	2442325	700-00-21001.100	140.98	
92777	07/17/2024	CONCRETE FOR HYDRANT	2444395	700-00-21001.100	712.86	
Total for ENC					1,904.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,904.40		
		Balance 12/31/2024:		1,904.40		
700-11-52244.000	COMMUNICATIONS REPAIRS					
Journal AP: Accounts Payable						
151953	07/09/2024	AR VALLEY COMMUNICATIONS/RADIO	76302	700-00-21001.100	318.83	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	591.30	
158152	10/20/2024	TEMPO FIRE SECURITY/SOUND SYST	8434	700-00-21001.100	735.29	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	2,545.88	
Total for AP					4,191.30	0.00
Journal ENC: Encumbrances						
93144	07/25/2024	RADIO REPAIR RESCUE 2	2444485	700-00-21001.100	318.83	
95947	10/08/2024	RADIO REPAIR	2446027	700-00-21001.100	591.30	
97125	11/14/2024	SOUND SYSTEM REPAIR ST 3	2446537	700-00-21001.100	735.29	
98176	12/16/2024	NEW RADIO SPEAKERS MIC	2447703	700-00-21001.100	2,545.88	
Total for ENC					4,191.30	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,191.30		
		Balance 12/31/2024:		4,191.30		
700-11-52264.000	BANK CHARGES					

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal AP: Accounts Payable						
142145	01/31/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240131-	700-00-21001.100	1.08	
148895	02/29/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240229 POOL	700-00-21001.100	2.91	
148277	04/30/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240430	700-00-21001.100	1.08	
150935	05/31/2024	AMERICAN EXPRESS/AMERICAN EXPR	20240605- POOL	700-00-21001.100	6.29	
159520	11/30/2024	AMERICAN EXPRESS/SUMMARY AP 11		Multiple	0.77	
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple	17.45	
161861	12/31/2024	SUMMARY AP 12/31/2024		Multiple	58.98	
Total for AP					88.56	0.00
Journal ENC: Encumbrances						
85624	01/31/2024	BANK FEE'S	2441042	700-00-21001.100	1.08	
87627	02/29/2024	BANK FEE'S	2441913	700-00-21001.100	2.91	
90294	04/30/2024	BANK FEE'S	2443354	700-00-21001.100	1.08	
92454	05/31/2024	BANK FEE'S	2444295	700-00-21001.100	6.29	
97983	12/09/2024	AMERICAN EXPRESS FEE'S - POOLE	2447543	700-00-21001.100	0.77	
99258	12/31/2024	AMERICAN EXPRESS FEE'S - POOLE	2548351	700-00-21001.100	17.45	
99260	12/31/2024	CHASE PAYMENTECH - POOLED	2548353	700-00-21001.100	58.98	
Total for ENC					88.56	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		88.56		
		Balance 12/31/2024:		88.56		
700-11-52279.000 INSURANCE						
Journal AP: Accounts Payable						
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	16,453.42	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	17,432.54	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple		600.50
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	2,025.00	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		456.87
Total for AP					35,910.96	1,057.37
		Balance 01/01/2024:		0.00		
		Net Change:		34,853.59		
		Balance 12/31/2024:		34,853.59		
700-11-52280.000 OPERATING SUPPLIES - FIRE						
Journal AP: Accounts Payable						
139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple	916.66	
139132	01/03/2024	KASTLE GRAPHICS LLC/ALUMINUM B	6784	700-00-21001.100	25.00	
139765	01/03/2024	KASTLE GRAPHICS LLC/Void Invoi	6784	700-00-21001.100		25.00
139853	01/03/2024	KASTLE GRAPHICS LLC/ALUMINUM B	6784-1	700-00-21001.100	25.00	
139471	01/08/2024	CINTAS CORP/MOPS, MAT ST 3	4179403662	700-00-21001.100	24.18	
139746	01/08/2024	CINTAS CORP/Void Invoice 41794	4179403662	700-00-21001.100		24.18
139814	01/08/2024	CINTAS CORP/MOPS, MAT ST 3	4179403662-1	700-00-21001.100	24.18	
140937	01/09/2024	HENRY SCHEIN MEDICAL/COLLAR CH	68768770	700-00-21001.100	61.24	
139866	01/11/2024	DEPT OF FINANCE & ADMIN/2012 F	LT01182024	700-00-21001.100	10.00	
140893	01/11/2024	ACE HARDWARE/SHOVELS	116144	700-00-21001.100	78.82	
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	3.00	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	5.80	
140898	01/15/2024	ACE HARDWARE/GORILLA GLUE	116170	700-00-21001.100	8.30	
140901	01/16/2024	CINTAS CORP/MOPS, HANDLE, MAT	4180124040	700-00-21001.100	36.60	
140902	01/16/2024	ACE HARDWARE/INLINE FUSE HOLDE	116181	700-00-21001.100	19.59	
140911	01/17/2024	WAL-MART/COFFEE	017086	700-00-21001.100	81.92	
142215	01/17/2024	WAL-MART/Void Invoice 017086 O	017086	700-00-21001.100		81.92
142238	01/17/2024	WAL-MART/COFFEE	01172024	700-00-21001.100	81.92	
141439	01/19/2024	QUALITY QUICK PRINT/PATIENT AS	42888	700-00-21001.100	170.43	
141463	01/19/2024	HENRY SCHEIN MEDICAL/GLOVES, T	70349805	700-00-21001.100	299.08	
140425	01/23/2024	STATE OF AR DEPT OF FINANCE &	FIRE-84072	700-00-21001.100	10.00	
142033	01/23/2024	STATE OF AR DEPT OF FINANCE &	FIRE-84072	700-00-21001.100		10.00
141653	01/24/2024	HENRY SCHEIN MEDICAL/NITRILE G	70829781	700-00-21001.100	51.22	
141459	01/30/2024	ACE HARDWARE/SHIPPING	116278	700-00-21001.100	42.71	
142072	01/31/2024	TRI LAKES CULLIGAN/7 BOTTLES W	698863	700-00-21001.100	72.98	
142073	01/31/2024	TRI LAKES CULLIGAN/3 BOTTLES W	698862	700-00-21001.100	33.78	
142075	01/31/2024	AIRGAS USA. LLC/OXYGEN, VALVE,	5505620674	700-00-21001.100	187.60	
141466	02/01/2024	ACE HARDWARE/HOSE NOZZLE	116292	700-00-21001.100	13.13	
141647	02/05/2024	CINTAS CORP/MOPS, MAT ST 3	4182283370	700-00-21001.100	24.18	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	18.60	
141656	02/07/2024	CINTAS CORP/MATS, PAPER GOODS	4182588071	700-00-21001.100	281.07	
142065	02/09/2024	PIPPIN WHOLESALE CO/TOWELS, DE	W944386	700-00-21001.100	163.64	
142090	02/09/2024	WAL-MART/SOAP, DISINFECTANT, C	9895	700-00-21001.100	219.76	
142260	02/09/2024	HENRY SCHEIN MEDICAL/POCKET SP	73165416	700-00-21001.100	42.73	
142070	02/12/2024	CINTAS CORP/MOPS, HANDLE ST 2	4183021722	700-00-21001.100	36.60	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142261	02/12/2024	HENRY SCHEIN MEDICAL/ALBUTEROL	73397521	700-00-21001.100	283.38	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	3.00	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	5.80	
143543	02/19/2024	AMAZON.COM/AMERICAN & ARKANSAS	1140247490270662	700-00-21001.100	407.91	
142703	02/21/2024	O'REILLY AUTO PARTS/MOLDING TA	4073288241	700-00-21001.100	8.77	
142704	02/23/2024	TRI LAKES CULLIGAN/5 BOTTLES W	699829	700-00-21001.100	56.12	
142709	02/28/2024	TRI LAKES CULLIGAN/8 BOTTLES W	699828	700-00-21001.100	86.51	
145811	02/28/2024	AMAZON.COM/PRIME ACCOUNT	D014342879938584	700-00-21001.100	16.41	
143175	02/29/2024	AIRGAS USA. LLC/OXYGEN, VALVE,	5506330712	700-00-21001.100	214.21	
142959	03/04/2024	CINTAS CORP/MOPS, MAT ST 3	4185159520	700-00-21001.100	24.96	
142969	03/06/2024	CINTAS CORP/MATS, MOPS, AIR, S	4185452220	700-00-21001.100	290.08	
143172	03/07/2024	PENMAC PERSONNEL SERV INC/BACK	925319	700-00-21001.100	27.00	
143549	03/11/2024	CINTAS CORP/MOPS, HANDLE, MAT	4185879941	700-00-21001.100	37.76	
143860	03/12/2024	KASTLE GRAPHICS LLC/HARD HAT D	6996	700-00-21001.100	20.04	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	3.00	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	5.80	
143852	03/15/2024	CLARK OFFICE PRODUCTS/MONTLY L	120595	700-00-21001.100	16.43	
144939	03/22/2024	TRI LAKES CULLIGAN/5 WATER BOT	700853	700-00-21001.100	56.12	
144940	03/22/2024	TRI LAKES CULLIGAN/8 BOTTLES W	700852	700-00-21001.100	86.51	
145004	03/26/2024	HENRY SCHEIN MEDICAL/TEST STRI	79555065	700-00-21001.100	116.80	
144956	03/27/2024	ACE HARDWARE/TOLIET PLUNGER	116712	700-00-21001.100	18.60	
147763	03/28/2024	AMAZON.COM/MEMBERSHIP FEE	D01-7192561-4144	700-00-21001.100	16.41	
145005	03/31/2024	AIRGAS USA. LLC/OXYGEN	5507046959	700-00-21001.100	250.61	
145001	04/01/2024	CINTAS CORP/MOPS, MAT ST 3	4188061278	700-00-21001.100	24.96	
145015	04/04/2024	WAL-MART/COFFEE, DISH SOAP, WA	536386	700-00-21001.100	153.93	
145003	04/05/2024	CINTAS CORP/MATS, MOPS, PAPER,	4188652578	700-00-21001.100	290.08	
145017	04/05/2024	AMAZON.COM/SAFETY GLASSES	1113794058282345	700-00-21001.100	59.92	
145849	04/09/2024	CINTAS CORP/MOPS, HANDLE, MAT	4188895887	700-00-21001.100	37.76	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	17.40	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	101.40	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	5.80	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	3.00	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	75.04	
146705	04/15/2024	HENRY SCHEIN MEDICAL/GLUTOSE	82473427	700-00-21001.100	29.15	
145957	04/16/2024	PIPPIN WHOLESALE CO/CUPS, 60 G	W949382	700-00-21001.100	91.83	
145956	04/17/2024	O'REILLY AUTO PARTS/PROTECT, P	4073302411	700-00-21001.100	47.92	
145958	04/19/2024	TRI LAKES CULLIGAN/4 BOTTLES W	701885	700-00-21001.100	46.00	
145962	04/19/2024	SHIP N GO POWERED BY SQUARETEK	28366	700-00-21001.100	4.73	
146710	04/26/2024	TRI LAKES CULLIGAN/3 BOTTLES S	701884	700-00-21001.100	35.87	
147804	04/28/2024	AMAZON.COM/MEMBERSHIP FEE	D010563101437828	700-00-21001.100	16.41	
146714	04/29/2024	CINTAS CORP/MOPS, MAT ST 3	4190904816	700-00-21001.100	24.96	
147540	04/30/2024	AIRGAS USA. LLC/OXYGEN	5507755049	700-00-21001.100	244.04	
147054	05/03/2024	CINTAS CORP/MATS, SOAP, MOPS,	4191518304	700-00-21001.100	290.08	
147056	05/03/2024	PIPPIN WHOLESALE CO/WATER	W950899	700-00-21001.100	29.21	
148664	05/03/2024	HENRY SCHEIN MEDICAL/MEDICAL G	85351116	700-00-21001.100	278.26	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	720.00	
147059	05/06/2024	CINTAS CORP/MOPS, HANDLE, MAT	4191645074	700-00-21001.100	37.76	
147541	05/10/2024	PIPPIN WHOLESALE CO/TOWELS	W951416	700-00-21001.100	201.59	
147559	05/10/2024	WAL-MART/SOAP, SPONGE, COFFEE,	448713	700-00-21001.100	149.44	
147558	05/13/2024	VILLINES LOCK & KEY LLC/DUPLIC	013184	700-00-21001.100	9.07	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	3.00	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	5.80	
148666	05/17/2024	TRI LAKES CULLIGAN/6 BOTTLES W	702934	700-00-21001.100	65.77	
148667	05/17/2024	TRI LAKES CULLIGAN/2 BOTTLES W	702935	700-00-21001.100	25.26	
148700	05/22/2024	AMAZON.COM/ELECTROLYTE POWDER	1111487451346424	700-00-21001.100	70.11	
148679	05/28/2024	CINTAS CORP/MOPS, MAT ST 3	4193807196	700-00-21001.100	24.96	
157546	05/28/2024	AMAZON.COM/AMAZON SERVICES	2040528	700-00-21001.100	16.41	
148680	05/31/2024	CINTAS CORP/SCRAPER, MATS, MOP	4194346649	700-00-21001.100	290.08	
148689	06/03/2024	CINTAS CORP/MOPS, HANDLE, MAT	4194496045	700-00-21001.100	37.76	
150759	06/10/2024	HENRY SCHEIN MEDICAL/NITRILE G	94572555	700-00-21001.100	278.26	
150754	06/12/2024	ACE HARDWARE/EAR PLUGS	117297	700-00-21001.100	21.01	
149533	06/13/2024	WAL-MART/TAPE	13766	700-00-21001.100	12.94	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	3.00	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	5.80	
149517	06/17/2024	TRI LAKES CULLIGAN/4 BOTTLES W	703959	700-00-21001.100	70.78	
150777	06/17/2024	AIRGAS USA. LLC/OXYGEN	9150915431	700-00-21001.100	287.04	
150818	06/17/2024	THE NATIONAL REG EMERGENCY MED	1074838	700-00-21001.100	104.00	
151372	06/17/2024	TRI LAKES CULLIGAN/Void Invoic	703959	700-00-21001.100		70.78
151354	06/20/2024	WAL-MART/ADAPTER, WATER, MULTI	1075279	700-00-21001.100	58.09	
151954	06/20/2024	TRI LAKES CULLIGAN/4 BOTTLES W	703959A	700-00-21001.100	45.52	
150770	06/21/2024	TRI LAKES CULLIGAN/10 BOTTLES	704130	700-00-21001.100	106.29	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150778	06/21/2024	HENRY SCHEIN MEDICAL/GUAZE SPO	96026801	700-00-21001.100	153.62	
150786	06/22/2024	MILLERS HARDWARE/SM ENGINE FUE	Q185330	700-00-21001.100	29.55	
150773	06/24/2024	CINTAS CORP/MOP, MAT ST 3	4196651176	700-00-21001.100	24.96	
150785	06/26/2024	WAL-MART/COFFEE, SOAP, GLASS C	026364	700-00-21001.100	200.21	
150766	06/28/2024	CINTAS CORP/MATS, AIR, PAPER P	4197260293	700-00-21001.100	290.08	
150755	06/30/2024	AIRGAS USA. LLC/OXYGEN	5508466847	700-00-21001.100	250.61	
151360	06/30/2024	AIRGAS USA. LLC/OXYGEN, VALVE	5509197919	700-00-21001.100	244.04	
150776	07/01/2024	CINTAS CORP/MOP HANDLE MAT ST	4197377988	700-00-21001.100	37.76	
150781	07/02/2024	HENRY SCHEIN MEDICAL/EXAM GLOV	96916977	700-00-21001.100	278.26	
150783	07/02/2024	HENRY SCHEIN MEDICAL/CANNULA,	96915952	700-00-21001.100	208.21	
151364	07/02/2024	HENRY SCHEIN MEDICAL/TEST STRI	97203686	700-00-21001.100	208.21	
151365	07/02/2024	HENRY SCHEIN MEDICAL/MEDICAL E	97215758	700-00-21001.100	278.26	
152998	07/03/2024	AMAZON.COM/DRIP DROP HYDRATION	1114081532218341	700-00-21001.100	164.99	
151329	07/08/2024	HENRY SCHEIN MEDICAL/MASK, LEM	96947840	700-00-21001.100	653.51	
151338	07/08/2024	AED BRANDS, LLC/AED PADS	596860532	700-00-21001.100	734.76	
151366	07/09/2024	HENRY SCHEIN MEDICAL/CHAIR, SA	97644612	700-00-21001.100	653.51	
151339	07/10/2024	AMAZON.COM/AMAZON SERVICES	26705561990614	700-00-21001.100	16.41	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	3.00	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	5.80	
153615	07/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	121618	700-00-21001.100	16.43	
151957	07/20/2024	ACE HARDWARE/TAPE, BATTERY, NO	117594	700-00-21001.100	77.25	
151955	07/22/2024	PIPPIN WHOLESALE CO/WATER	W957329	700-00-21001.100	29.21	
151960	07/22/2024	TRI LAKES CULLIGAN/5 BOTTLES	704993	700-00-21001.100	55.64	
151961	07/22/2024	CINTAS CORP/MOPS, MAT ST 3	4199472963	700-00-21001.100	24.96	
151965	07/22/2024	Crow Burlingame/OPTIASORB	19208333	700-00-21001.100	33.92	
151959	07/23/2024	TRI LAKES CULLIGAN/5 BOTTLES W	705162	700-00-21001.100	55.64	
153606	07/24/2024	HENRY SCHEIN MEDICAL/CREDIT FO	23086132	700-00-21001.100		149.99
152975	07/26/2024	CINTAS CORP/SCRAPER, MATS, MOP	4200095698	700-00-21001.100	290.08	
152983	07/29/2024	CINTAS CORP/MOPS, MAT, HANDLE	4200206654	700-00-21001.100	37.76	
153602	07/31/2024	AIRGAS USA. LLC/OXYGEN, VALVE	5509898619	700-00-21001.100	250.61	
153634	08/07/2024	WAL-MART/WATER	7101	700-00-21001.100	22.11	
153812	08/13/2024	TRI LAKES CULLIGAN/3 BOTTLES W	706025	700-00-21001.100	35.39	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	3.00	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	5.80	
153627	08/19/2024	PIPPIN WHOLESALE CO/TOWELS BAG	W959718	700-00-21001.100	252.75	
153629	08/19/2024	CINTAS CORP/MOPS, MAT ST 3	4202351456	700-00-21001.100	24.96	
153631	08/19/2024	AMAZON.COM/LAUNDRY DETERGENT	1119623068312581	700-00-21001.100	133.44	
153638	08/19/2024	WAL-MART/COFFEE, DISINFECTANT	19475	700-00-21001.100	155.55	
153814	08/20/2024	HENRY SCHEIN MEDICAL/GLOVES	97306967	700-00-21001.100	514.13	
154948	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121867	700-00-21001.100	16.43	
155285	08/21/2024	HENRY SCHEIN MEDICAL/GLOVES	12930768	700-00-21001.100	514.13	
153817	08/22/2024	ACE HARDWARE/HANDLE THREAD	117837	700-00-21001.100	10.93	
153818	08/22/2024	HENRY SCHEIN MEDICAL/EXTRICATI	97350359	700-00-21001.100	36.70	
153819	08/22/2024	PIPPIN WHOLESALE CO/ICE BAGS D	W960047	700-00-21001.100	86.13	
153820	08/23/2024	CINTAS CORP/SCRAPER, MATS, MOP	4202953840	700-00-21001.100	290.08	
155286	08/23/2024	HENRY SCHEIN MEDICAL/COLLAR ST	13072702	700-00-21001.100	36.70	
154960	08/26/2024	AED BRANDS, LLC/AED BRANDS	604826139	700-00-21001.100	465.38	
154968	08/26/2024	CINTAS CORP/MOPS, HANDLE, MAT	4203065987	700-00-21001.100	37.76	
154971	08/27/2024	ACE HARDWARE/UPS SHIPPING	117862	700-00-21001.100	19.28	
154974	08/27/2024	O'REILLY AUTO PARTS/DEF	4073334625	700-00-21001.100	21.88	
154975	08/28/2024	CENTRAL RENTAL & SUPPLY/PALLET	560904	700-00-21001.100	44.20	
155288	08/31/2024	AIRGAS USA. LLC/OXYGEN	5510605249	700-00-21001.100	250.61	
154982	09/05/2024	ACE HARDWARE/BATTERIES	117919	700-00-21001.100	6.55	
155301	09/09/2024	AED BRANDS/AED PADS	607204526	700-00-21001.100	269.38	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	5.80	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	3.00	
155290	09/16/2024	CINTAS CORP/MOPS, MAT ST 3	4205229186	700-00-21001.100	24.96	
155298	09/16/2024	AMAZON.COM/TAMPER SEALS ZIP TI	1117548178412425	700-00-21001.100	21.63	
160153	09/18/2024	TRI LAKES CULLIGAN/SUMMARY AP		Multiple	35.39	
160153	09/18/2024	TRI LAKES CULLIGAN/SUMMARY AP		Multiple	55.64	
155304	09/19/2024	WAL-MART/COFFEE, WATER	717244	700-00-21001.100	139.26	
158146	09/30/2024	SUMMARY AP 09/30/2024		Multiple	391.50	
158256	10/01/2024	SUMMARY AP 10/01/2024		Multiple	16.41	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	325.27	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	3.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	5.80	
160155	10/14/2024	TRI LAKES CULLIGAN/5 BOTTLES W	708154	700-00-21001.100	55.64	
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple	514.13	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	244.04	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	168.13	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	16.43	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	70.48	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	55.64	
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple	41.45	
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	102.93	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	306.66	
158268	10/24/2024	WAL-MART/COFFEE,FILTERS, WATER	024403	700-00-21001.100	151.35	
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple	266.22	
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple	21.88	
158102	10/29/2024	SUMMARY AP 10/29/2024		Multiple	64.57	
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple	278.26	
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple	67.40	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	279.23	
160009	10/30/2024	SUMMARY AP 10/30/2024		Multiple	273.39	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	250.61	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	278.26	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	42.73	
159497	11/05/2024	HENRY SCHEIN MEDICAL/RESCUE CH	24689500	700-00-21001.100	139.20	
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple	17.07	
158101	11/07/2024	SUMMARY AP 11/07/2024		Multiple	38.33	
158130	11/08/2024	SUMMARY AP 11/08/2024		Multiple	130.27	
160154	11/11/2024	TRI LAKES CULLIGAN/4 BOTTLES W	709213	700-00-21001.100	45.52	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	83.92	
158121	11/13/2024	SUMMARY AP 11/13/2024		Multiple	38.33	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	3.00	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	5.80	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	32.81	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	168.73	
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple	118.38	
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple	55.64	
160144	11/20/2024	SUMMARY AP 11/20/2024		Multiple	16.99	
160148	11/26/2024	SUMMARY AP 11/26/2024		Multiple	165.12	
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,326.16	
160125	11/30/2024	AIRGAS USA. LLC/OXYGEN	5512738361	700-00-21001.100	244.04	
160122	12/03/2024	SUMMARY AP 12/03/2024		Multiple	17.62	
160122	12/03/2024	SUMMARY AP 12/03/2024		Multiple	19.84	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	279.23	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	52.82	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	196.98	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	55.64	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	5.80	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	3.00	
160142	12/16/2024	SUMMARY AP 12/16/2024		Multiple	41.45	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	16.43	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	69.83	
161219	12/17/2024	SUMMARY AP 12/17/2024		Multiple	78.72	
161216	12/18/2024	SUMMARY AP 12/18/2024		Multiple	32.50	
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple	170.43	
161234	12/20/2024	MILLERS HARDWARE/HOOKS, ROPE,	H111203	700-00-21001.100	75.77	
161106	12/23/2024	SUMMARY AP 12/23/2024		Multiple	514.13	
161222	12/23/2024	SUMMARY AP 12/23/2024		Multiple	231.73	
Total for AP					27,308.28	361.87
Journal ENC: Encumbrances						
83569	01/05/2024	CUPS 12 OZ	2439990	Multiple	65.88	
83569	01/05/2024	PO: 2439990, PIPPIN WHOLESALE	2439990	Multiple		43.32
83571	01/05/2024	WATER BOTTLES ST 3	2440037	700-00-21001.100	92.58	
83572	01/05/2024	WATER BOTTLES ST 2	2440038	700-00-21001.100	72.98	
83573	01/05/2024	TEST STRIPS	2440039	700-00-21001.100	68.48	
83586	01/05/2024	ALUMINUM BLANK LICENSE PLATES	2440103	700-00-21001.100	25.00	
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.66	
83906	01/11/2024	OXYGEN, VALVE	2440213	700-00-21001.100	187.60	
83909	01/11/2024	MOPS, MAT ST 3	2440226	700-00-21001.100	24.18	
83916	01/11/2024	NARCAN	2440268	700-00-21001.100	229.99	
83920	01/11/2024	FIREFIGHTER RETIREMENT GIFT PL	2440272	700-00-21001.100	280.14	
83921	01/11/2024	FIREMAN PLAQUE	2440273	700-00-21001.100	167.25	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	3.00	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	5.80	
84068	01/16/2024	SHOVELS	2440320	700-00-21001.100	78.82	
84073	01/16/2024	GORILLA GLUE	2440348	700-00-21001.100	8.30	
84546	01/25/2024	MOPS, HANDLE, MAT ST 2	2440381	700-00-21001.100	36.60	
84548	01/25/2024	INLINE FUSE HOLDER	2440383	700-00-21001.100	19.59	
84559	01/25/2024	COFFEE	2440399	700-00-21001.100	81.92	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
84570	01/25/2024	COLLAR CHILD	2440455	700-00-21001.100	61.24	
84806	02/02/2024	7 BOTTLES WATER	2440546	700-00-21001.100	165.56	
84807	02/02/2024	PATIENT ASSESSMENT FORMS	2440549	700-00-21001.100	170.43	
84815	02/02/2024	SHIPPING	2440590	700-00-21001.100	42.71	
84822	02/02/2024	GLOVES, TVAC SYSTEM	2440615	700-00-21001.100	299.08	
84825	02/02/2024	HOSE NOZZLE	2440662	700-00-21001.100	13.13	
85145	02/08/2024	MOPS, MAT ST 3	2440704	700-00-21001.100	24.18	
85151	02/08/2024	NITRILE GLOVES	2440715	700-00-21001.100	51.22	
85157	02/08/2024	MATS, PAPER GOODS ST 1	2440776	700-00-21001.100	281.07	
85252	02/09/2024	PAPER TOWELS-FIR	2440857	Multiple	18.60	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	3.00	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	5.80	
85495	02/16/2024	SOAP, DISINFECTANT, COFFEE	2440855	700-00-21001.100	219.76	
85496	02/16/2024	TOWELS, DETRGENT	2440856	700-00-21001.100	163.64	
85504	02/16/2024	MOPS, HANDLE ST 2	2440960	700-00-21001.100	36.60	
85507	02/16/2024	7 BOTTLES WATER ST3	2440963	700-00-21001.100	72.98	
85508	02/16/2024	3 BOTTLES WATER ST 2	2440964	700-00-21001.100	33.78	
85511	02/16/2024	OXYGEN, VALVE,	2440979	700-00-21001.100	187.60	
85733	02/21/2024	ALBUTEROL SOLUTION, GLOVES	2441095	700-00-21001.100	283.38	
85734	02/21/2024	POCKET SPHYG PRO ADULT	2441096	700-00-21001.100	42.73	
86039	02/29/2024	MOLDING TAPE	2441121	700-00-21001.100	8.77	
86040	02/29/2024	5 BOTTLES WATER ST 3	2441135	700-00-21001.100	56.12	
86050	02/29/2024	8 BOTTLES WATER	2441242	700-00-21001.100	86.51	
86214	03/06/2024	MOPS, MAT ST 3	2441327	700-00-21001.100	24.96	
86215	03/06/2024	MATS, MOPS, AIR, SOAP ST 1	2441338	700-00-21001.100	290.08	
86459	03/08/2024	BACKGROUND CHECK LGROGAN	2441468	700-00-21001.100	27.00	
86473	03/08/2024	OXYGEN, VALVE	2441473	700-00-21001.100	214.21	
86744	03/14/2024	AMERICAN & ARKANSAS FLAGS	2441543	700-00-21001.100	407.91	
86745	03/14/2024	MOPS, HANDLE, MAT ST 2	2441544	700-00-21001.100	37.76	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	3.00	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	5.80	
87044	03/21/2024	MONTHLY LEASE ST 2	2441667	700-00-21001.100	16.43	
87058	03/21/2024	HARD HAT DECALS	2441733	700-00-21001.100	20.04	
87390	03/27/2024	5 WATER BOTTLES ST 3	2441786	700-00-21001.100	56.12	
87391	03/27/2024	8 BOTTLES WATER ST 2	2441787	700-00-21001.100	86.51	
87409	03/27/2024	TOLIET PLUNGER	2441896	700-00-21001.100	18.60	
87742	04/09/2024	MATS, MOPS, PAPER, SOAP, ST 1	2442033	700-00-21001.100	290.08	
87744	04/09/2024	MOPS, MAT ST 3	2442035	700-00-21001.100	24.96	
87746	04/09/2024	COFFEE, DISH SOAP, WATER ST 1	2442037	700-00-21001.100	153.93	
87754	04/09/2024	5 BOTTLES WATER ST 3	2442049	700-00-21001.100	56.12	
87755	04/09/2024	8 BOTTLES WATER ST 2	2442051	700-00-21001.100	86.51	
87774	04/09/2024	TEST STRIPS	2442082	700-00-21001.100	116.80	
87777	04/09/2024	SAFETY GLASSES	2442096	700-00-21001.100	59.92	
87778	04/09/2024	OXYGEN	2442098	700-00-21001.100	250.61	
87895	04/09/2024	CANCEL PO # 2442049	2442049	700-00-21001.100		56.12
87896	04/09/2024	CANCEL PO # 2442051	2442051	700-00-21001.100		86.51
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	17.40	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	101.40	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	5.80	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	3.00	
88114	04/15/2024	MOPS, HANDLE, MAT ST 2	2442134	700-00-21001.100	37.76	
88118	04/15/2024	PRIME ACCOUNT	2442140	700-00-21001.100	16.41	
88752	04/15/2024	INFOSEC LICENSES-6	2442548	Multiple	75.04	
88495	04/22/2024	PROTECT, PAPER, GLASS	2442320	700-00-21001.100	47.92	
88501	04/22/2024	CUPS, 60 GAL WHT	2442326	700-00-21001.100	91.83	
88502	04/22/2024	4 BOTTLES WATER ST 3	2442395	700-00-21001.100	46.00	
88503	04/22/2024	SHIPPING CORE TESTS	2442431	700-00-21001.100	4.73	
88743	04/26/2024	GLUTOSE	2442517	700-00-21001.100	29.15	
88866	05/02/2024	3 BOTTLES ST 1	2442577	700-00-21001.100	35.87	
88870	05/02/2024	MOPS, MAT ST 3	2442611	700-00-21001.100	24.96	
89189	05/08/2024	MATS, SOAP, MOPS, PAPER GOODS	2442683	700-00-21001.100	290.08	
89192	05/08/2024	WATER	2442738	700-00-21001.100	29.21	
89195	05/08/2024	MOPS, HANDLE, MAT ST 2	2442741	700-00-21001.100	37.76	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	720.00	
89635	05/15/2024	OXYGEN	2442887	700-00-21001.100	244.04	
89636	05/15/2024	DUPLICATE KEYS	2442928	700-00-21001.100	9.07	
89638	05/15/2024	TOWELS	2442967	700-00-21001.100	201.59	
89648	05/15/2024	SOAP, SPONGE, COFFEE, WATER	2443036	700-00-21001.100	149.44	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	3.00	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	5.80	
90012	05/22/2024	MEMBERSHIP FEE	2443189	700-00-21001.100	16.41	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90024	05/22/2024	MEMBERSHIP FEE	2443190	700-00-21001.100	16.41	
90025	05/22/2024	MEDICAL GLOVES	2443056	700-00-21001.100	278.26	
90031	05/22/2024	6 BOTTLES WATER ST 2	2443105	700-00-21001.100	65.77	
90032	05/22/2024	2 BOTTLES WATER ST 3	2443117	700-00-21001.100	25.26	
90517	06/05/2024	ELECTROLYTE POWDER PACKETS	2443245	700-00-21001.100	70.11	
90526	06/05/2024	MOPS, MAT ST 3	2443343	700-00-21001.100	24.96	
90530	06/05/2024	SCRAPER, MATS, MOPS, TISSUE, S	2443361	700-00-21001.100	290.08	
90538	06/05/2024	MOPS, HANDLE MAT ST 2	2443457	700-00-21001.100	37.76	
91083	06/17/2024	TAPE	2443691	700-00-21001.100	12.94	
91088	06/17/2024	4 BOTTLES WATER ST 3	2443748	700-00-21001.100	70.78	
91312	06/19/2024	EAR PLUGS	2443753	700-00-21001.100	21.01	
91313	06/19/2024	OXYGEN	2443815	700-00-21001.100	250.61	
91314	06/19/2024	EMT INITIAL APP FEE	2443816	700-00-21001.100	104.00	
91929	06/28/2024	4 BOTTLES WATER ST 3	2443921	700-00-21001.100	45.52	
91930	06/28/2024	NITRILE GLOVES	2443931	700-00-21001.100	278.26	
92088	07/03/2024	MATS, AIR, PAPER PRODUCTS ST 1	2444091	700-00-21001.100	290.08	
92093	07/03/2024	10 BOTTLES WATER	2444098	700-00-21001.100	106.29	
92096	07/03/2024	MOP, MAT ST 3	2444101	700-00-21001.100	24.96	
92097	07/03/2024	COFFEE, SOAP, GLASS CLEANER	2444102	700-00-21001.100	200.21	
92099	07/03/2024	SM ENGINE FUEL	2444104	700-00-21001.100	29.55	
92102	07/03/2024	MOP HANDLE MAT ST 2	2444116	700-00-21001.100	37.76	
92103	07/03/2024	OXYGEN	2444178	700-00-21001.100	287.04	
92104	07/03/2024	GUAZE SPONGE, OXIMETER	2444179	700-00-21001.100	153.62	
92107	07/03/2024	EXAM GLOVES	2444182	700-00-21001.100	278.26	
92108	07/03/2024	CANNULA, TEST STRIP	2444183	700-00-21001.100	208.21	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	3.00	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	5.80	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	3.00	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	5.80	
92764	07/17/2024	MASK, LEMON TUBE, BANDAGE, RES	2444289	700-00-21001.100	653.51	
92765	07/17/2024	AED PADS	2444290	700-00-21001.100	734.76	
92766	07/17/2024	ADAPTER, WATER, MULTI MONT	2444291	700-00-21001.100	58.09	
92772	07/17/2024	AMAZON SERVICES	2444323	700-00-21001.100	16.41	
92776	07/17/2024	OXYGEN, VALVE CYLINDER	2444385	700-00-21001.100	244.04	
92780	07/17/2024	TEST STRIPS, CANNULA	2444436	700-00-21001.100	208.21	
92781	07/17/2024	MEDICAL EXAM GLOVES	2444437	700-00-21001.100	278.26	
92782	07/17/2024	CHAIR, SANI CLOTH, BANDAGES, R	2444483	700-00-21001.100	653.51	
93143	07/18/2024	4 BOTTLES WATER ST 3	2443748	700-00-21001.100		25.26
93148	07/25/2024	WATER	2444654	700-00-21001.100	29.21	
93151	07/25/2024	TAPE, BATTERY, NOZZLE, HOSE TR	2444657	700-00-21001.100	77.25	
93153	07/25/2024	OPTIASORB	2444659	700-00-21001.100	33.92	
93154	07/25/2024	5 BOTTLES WATER ST 2	2444660	700-00-21001.100	55.64	
93155	07/25/2024	5 BOTTLES	2444661	700-00-21001.100	55.64	
93156	07/25/2024	MOPS, MAT ST 3	2444662	700-00-21001.100	24.96	
93283	07/30/2024	SCRAPER, MATS, MOPS, TISSUE, S	2444677	700-00-21001.100	290.08	
93289	07/30/2024	MOPS, MAT, HANDLE ST 2	2444714	700-00-21001.100	37.76	
93495	08/06/2024	DRIP DROP HYDRATION	2444823	700-00-21001.100	164.99	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	3.00	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	5.80	
94067	08/19/2024	WATER	2444871	700-00-21001.100	22.11	
94069	08/19/2024	PO: 2444882, HENRY SCHEIN MEDI	2444882	700-00-21001.100		149.99
94073	08/19/2024	OXYGEN, VALVE	2445039	700-00-21001.100	250.61	
94077	08/19/2024	MONTHLY LEASE ST 2 IR1730IF	2445084	700-00-21001.100	16.43	
94262	08/21/2024	LAUNDRY DETERGENT	2445156	700-00-21001.100	133.44	
94263	08/21/2024	GLOVES	2445157	700-00-21001.100	625.00	
94264	08/21/2024	COFFEE DISINFETANT	2445158	700-00-21001.100	155.55	
94265	08/21/2024	TOWELS, BAGS	2445160	700-00-21001.100	252.75	
94268	08/21/2024	MOPS, MAT ST 3	2445189	700-00-21001.100	24.96	
94371	08/21/2024	GLOVES	2445157	700-00-21001.100		110.87
94368	08/23/2024	3 BOTTLES WATER ST 3	2445215	700-00-21001.100	35.39	
94370	08/23/2024	EXTRICATION COLLAR	2445255	700-00-21001.100	36.70	
94372	08/23/2024	HANDLE THREAD	2445254	700-00-21001.100	10.93	
94373	08/23/2024	ICE BAGS DRAWSTRING	2445257	700-00-21001.100	86.13	
94375	08/23/2024	SCRAPER MATS, MOPS ST 1	2445258	700-00-21001.100	290.08	
94796	09/05/2024	AED BRANDS	2445326	700-00-21001.100	465.38	
94799	09/05/2024	DEF	2445395	700-00-21001.100	21.88	
94803	09/05/2024	BATTERIES	2445472	700-00-21001.100	6.55	
94809	09/05/2024	MONTHLY LEASE ST 2	2445275	700-00-21001.100	16.43	
94812	09/05/2024	MOPS, HANDLE, MAT ST 2	2445354	700-00-21001.100	37.76	
94813	09/05/2024	UPS SHIPPING	2445357	700-00-21001.100	19.28	
94816	09/05/2024	PALLET JACK	2445399	700-00-21001.100	44.20	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95497	09/20/2024	TAMPER SEALS ZIP TIES	2445683	700-00-21001.100	21.63	
95502	09/20/2024	AED PADS	2445691	700-00-21001.100	269.38	
95510	09/20/2024	GLOVES	2445700	700-00-21001.100	514.13	
95511	09/20/2024	COLLAR STIFFNECK	2445701	700-00-21001.100	36.70	
95512	09/20/2024	OXYGEN	2445702	700-00-21001.100	250.61	
95517	09/20/2024	MOPS, MAT ST 3	2445720	700-00-21001.100	24.96	
95522	09/20/2024	COFFEE, WATER	2445789	700-00-21001.100	139.26	
96207	10/15/2024	MONTHLY PEST SERVICE ST 2	2446196	700-00-21001.100	38.33	
96395	10/21/2024	GAUZEE,SUCTION, TIP	2446452	700-00-21001.100	70.48	
96397	10/21/2024	MONTHLY SUBSCRIPTION DOWNTOWN	2446448	700-00-21001.100	16.43	
96402	10/21/2024	BOTTLE WATER 5 ST 2	2446453	700-00-21001.100	55.64	
96403	10/21/2024	OXYGEN	2446309	700-00-21001.100	244.04	
96407	10/21/2024	TISSUE, TOWELS AIR, SOAP ST 1	2446455	700-00-21001.100	168.13	
96419	10/22/2024	FIRE AND RESCUE FOG SMOKE FLUI	2446482	700-00-21001.100	102.93	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	3.00	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	5.80	
96472	10/22/2024	MOPS, MAT ST 3	2445256	700-00-21001.100	24.96	
96473	10/22/2024	5 BOTTLES WATER ST 3	2445697	700-00-21001.100	75.64	
96474	10/22/2024	5 BOTTLES WATER ST 3	2445787	700-00-21001.100	55.64	
96475	10/22/2024	3 BOTTLES WATER ST 2	2445788	700-00-21001.100	35.39	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	3.00	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	5.80	
96973	11/12/2024	EXAM GLOVES	2446880	700-00-21001.100	278.26	
96974	11/12/2024	AED PADS	2446879	700-00-21001.100	279.23	
96975	11/12/2024	HALLOWEEN CANDY	2446878	700-00-21001.100	273.39	
96979	11/12/2024	SHIPPING BATTERIES	2446873	700-00-21001.100	17.07	
96980	11/12/2024	MOP BUCKET, HANDLE, SHOVEL	2446872	700-00-21001.100	130.27	
96981	11/12/2024	PAPER TOWELS, CUPS,TRASH BAGS	2446830	700-00-21001.100	266.22	
96982	11/12/2024	AA & C BATTERIES	2446829	700-00-21001.100	64.57	
96992	11/12/2024	EXAM GLOVES	2446819	700-00-21001.100	514.13	
97109	11/14/2024	PAR TAGS	2446918	700-00-21001.100	391.50	
97111	11/14/2024	FIRRING STRIPS	2446930	700-00-21001.100	83.92	
97119	11/14/2024	OXYGEN	2446920	700-00-21001.100	250.61	
97120	11/14/2024	COFFEE,FILTERS, WATER, MISC SU	2446560	700-00-21001.100	151.35	
97126	11/14/2024	MAT, MOPS, HANDLE ST 2	2446536	700-00-21001.100	41.45	
97196	11/14/2024	AMAZON SERVICES	2447028	700-00-21001.100	16.41	
97241	11/18/2024	BLOOD PRESSURE CUFF KIT	2447078	700-00-21001.100	42.73	
97242	11/18/2024	BATTERIES	2447095	700-00-21001.100	32.81	
97246	11/18/2024	T-SHIRTS	2447089	700-00-21001.100	325.27	
97250	11/18/2024	EXAM GLOVES	2447077	700-00-21001.100	278.26	
97251	11/18/2024	PAPER TOWELS, TOILET PAPER, SO	2447076	700-00-21001.100	168.73	
97253	11/18/2024	MONTHLY TREATMENT ST 3	2447074	700-00-21001.100	38.33	
97254	11/18/2024	MONTHLY TREATMENT ST 2	2447073	700-00-21001.100	38.33	
97257	11/18/2024	FLAGS	2447070	700-00-21001.100	306.66	
97300	11/20/2024	COFFEE POLISH	2447117	700-00-21001.100	118.38	
97389	11/21/2024	AMAZON SERVICES	2447145	700-00-21001.100	16.41	
97509	11/25/2024	CLEANERS, PAPER TOWELS, LYSOL	2447227	Multiple	67.40	
97559	11/26/2024	RESCUE CHAIR MOVER	2447138	700-00-21001.100	139.20	
110323	11/26/2024	CODERED IMPLEMENTATION	2549216	Multiple	1,326.16	
98043	12/10/2024	EMESIS BAGS	2447593	700-00-21001.100	16.99	
98048	12/10/2024	FLAGS FOR STATIONS	2447572	700-00-21001.100	21.88	
98053	12/10/2024	3 BOTTLES WATER ST 2	2447367	700-00-21001.100	35.39	
98056	12/10/2024	MONTHLY SUBSCRIPTION	2447493	700-00-21001.100	16.41	
98057	12/10/2024	COFFEE POT	2447404	700-00-21001.100	17.62	
98058	12/10/2024	PLANNER	2447396	700-00-21001.100	19.84	
98059	12/10/2024	5 BOTTLES WATER ST 3	2447372	700-00-21001.100	55.64	
98060	12/10/2024	5 BOTTLES WATER ST 3	2447370	700-00-21001.100	55.64	
98061	12/10/2024	4 BOTTLES WATER ST 3	2447369	700-00-21001.100	45.52	
98062	12/10/2024	5 BOTTLES WATER ST 2	2447368	700-00-21001.100	55.64	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	3.00	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	5.80	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	3.00	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	5.80	
98177	12/16/2024	MOPS, MAT HANDLE ST 2	2447702	700-00-21001.100	41.45	
98178	12/16/2024	5 BOTTLES WATER ST 2	2447701	700-00-21001.100	55.64	
98186	12/16/2024	TOILET TISSUE, TOWELS ST 1	2447713	700-00-21001.100	196.98	
98187	12/16/2024	TEST STRIPS	2447712	700-00-21001.100	165.12	
98188	12/16/2024	OXYGEN	2447639	700-00-21001.100	244.04	
98190	12/16/2024	AED PADS	2447637	700-00-21001.100	279.23	
98197	12/16/2024	BREAKFAST AFTER STRUCTURE FIRE	2447630	700-00-21001.100	52.82	
98322	12/18/2024	PROGRAM CORD	2447761	700-00-21001.100	69.83	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98323	12/18/2024	PROGRAMMING CABLE R7 PORTABLE	2447760	700-00-21001.100	78.72	
98742	12/19/2024	PATIENT ASSESSMENT FORMS	2548002	700-00-21001.100	170.43	
98738	12/23/2024	MEDICAL GLOVES	2548053	700-00-21001.100	514.13	
98503	12/27/2024	DISENFECTANT, SOAP, COFFEE	2447853	700-00-21001.100	231.73	
98504	12/27/2024	HOOKS, ROPE, HOLDER, VELCRO	2447830	700-00-21001.100	75.77	
98505	12/27/2024	CENTRAL LABEL MAKER	2447825	700-00-21001.100	32.50	
98510	12/27/2024	MONTHLY LEASE ST 2 COPIER	2447800	700-00-21001.100	16.43	
114738	12/31/2024	MONTHLY SUBSCRIPTION	2447493	700-00-21001.100		16.41
114748	12/31/2024	3 BOTTLES WATER ST 2	2445788	700-00-21001.100		35.39
114751	12/31/2024	MONTHLY PEST SERVICE ST 2	2446196	700-00-21001.100		38.33
114763	12/31/2024	MOPS, MAT ST 3	2445256	700-00-21001.100		24.96
114782	12/31/2024	5 BOTTLES WATER ST 3	2445697	700-00-21001.100		75.64
114786	12/31/2024	4 BOTTLES WATER ST 3	2443921	700-00-21001.100		45.52
114794	12/31/2024	7 BOTTLES WATER	2440546	700-00-21001.100		165.56
114803	12/31/2024	ANTIFREEZE	2334022	700-00-21001.100		10.94
114831	12/31/2024	5 BOTTLES WATER ST 3	2445787	700-00-21001.100		55.64
Total for ENC					28,987.51	940.46
		Balance 01/01/2024:		0.00		
		Net Change:		26,946.41		
		Balance 12/31/2024:		26,946.41		

700-11-52280.100 OFFICE SUPPLIES

Journal AP: Accounts Payable

139473	01/10/2024	CINTAS CORP/SCRAPER, MATS, MOP	4179707903	700-00-21001.100	281.07	
139747	01/10/2024	CINTAS CORP/Void Invoice 41797	4179707903	700-00-21001.100		281.07
144733	01/17/2024	AMAZON.COM/BATTERY BACKUP SURG	113-3154666-1446	700-00-21001.100	236.68	
140940	01/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120094,120096,12	Multiple	16.43	
140940	01/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120094,120096,12	Multiple	20.09	
140940	01/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120094,120096,12	Multiple	23.27	
142337	01/19/2024	AMAZON.COM/BATTERY BACKUP SURG	113-8026249-9937	700-00-21001.100	236.68	
143182	02/12/2024	RINGCENTRAL/YEARLY SUBSCRIPTIO	12531177002	700-00-21001.100	302.09	
142257	02/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120345,120357,12	Multiple	16.43	
142257	02/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120345,120357,12	Multiple	30.69	
142257	02/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	120345,120357,12	Multiple	18.07	
145955	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120843	700-00-21001.100	16.43	
148670	05/17/2024	CLARK OFFICE PRODUCTS/MONTHLY	121089,121101,12	Multiple	16.43	
150771	06/20/2024	QUALITY QUICK PRINT/PATIENT AS	43563	700-00-21001.100	170.43	
150765	06/27/2024	CLARK OFFICE PRODUCTS/TONER CE	H01674-02	700-00-21001.100	197.37	
155293	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122118	700-00-21001.100	16.43	
158269	10/02/2024	WAL-MART/OFFICE SUPPLIES	377096	700-00-21001.100	12.75	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	12.75	
158234	10/21/2024	WAL-MART/Void Invoice 377096 0	377096	700-00-21001.100		12.75
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	16.43	
Total for AP					1,640.52	293.82

Journal ENC: Encumbrances

83915	01/11/2024	SCRAPER, MATS, MOP, AIR, TOWEL	2440265	700-00-21001.100	281.07	
87377	01/17/2024	BATTERY BACKUP SURGE PROTECTOR	2441863	700-00-21001.100	236.68	
84573	01/25/2024	MONTHLY LEASE ST 2	2440467	Multiple	16.43	
84573	01/25/2024	MONTHLY LEASE ST 1 FRONT OFFIC	2440467	Multiple	20.09	
84573	01/25/2024	MONTHLY LEASE ST 1 CHIEF	2440467	Multiple	23.27	
85728	02/21/2024	ST 2 COPIER	2441062	Multiple	16.43	
85728	02/21/2024	ST 1 CHIEF	2441062	Multiple	30.69	
85728	02/21/2024	ST 1 FRONT OFFICE	2441062	Multiple	18.07	
85799	02/21/2024	BATTERY BACKUP SURGE PROTECTOR	2441102	700-00-21001.100	236.68	
86468	03/08/2024	YEARLY SUBSCRIPTION	2441360	700-00-21001.100	302.09	
88496	04/22/2024	MONTHLY LEASE ST 2	2442321	700-00-21001.100	16.43	
90029	05/22/2024	MONTHLY LEASE ST 2	2443172	Multiple	16.43	
92087	07/03/2024	TONER LEXB241H00	2444089	700-00-21001.100	197.37	
92094	07/03/2024	PATIENT ASSESSMENT FORMS	2444099	700-00-21001.100	170.43	
95525	09/20/2024	MONTHLY LEASE ST 2	2445822	700-00-21001.100	16.43	
95835	10/02/2024	OFFICE SUPPLIES	2445988	700-00-21001.100	12.75	
97238	11/18/2024	MONTHLY PRINTER SERVICE	2447091	700-00-21001.100	16.43	
Total for ENC					1,627.77	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,346.70		
		Balance 12/31/2024:		1,346.70		

700-11-52283.000 STATE SURCHARGE

Journal AP: Accounts Payable

153954	01/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240131	700-00-21001.100	282.81	
153953	02/28/2024	DEPARTMENT OF FINANCE & ADMIN/	20240228	700-00-21001.100	2,001.25	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153187	03/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240331	700-00-21001.100	767.84	
153188	05/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240531	700-00-21001.100	251.27	
153192	07/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20240731	700-00-21001.100	2.38	
183745	09/30/2024	DEPARTMENT OF FINANCE & ADMIN/	20240930	700-00-21001.100	598.97	
183746	10/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20241031	700-00-21001.100	1,912.21	
183747	11/30/2024	DEPARTMENT OF FINANCE & ADMIN/	20241130	700-00-21001.100	1,112.53	
183748	12/31/2024	DEPARTMENT OF FINANCE & ADMIN/	20241231	700-00-21001.100	449.55	
Total for AP					7,378.81	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,378.81		
		Balance 12/31/2024:		7,378.81		
700-11-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	158.63	
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	400.10	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	543.17	
142176	01/25/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240125	700-00-21001.100	125.95	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	158.63	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	400.10	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	543.17	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		543.17
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	543.17	
144397	02/28/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240228	700-00-21001.100	134.23	
145891	02/28/2024	WINDSTREAM/FIRE DEPT EMERGENCY	022824 CON FEE	700-00-21001.100	2.50	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	158.63	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	400.10	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	494.31	
145572	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327	700-00-21001.100	134.23	
147682	03/27/2024	WINDSTREAM/Void Invoice 202403	20240327	700-00-21001.100		134.23
147734	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327*-	700-00-21001.100	131.02	
147736	03/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240327 CON FEE	700-00-21001.100	2.50	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	158.57	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	400.10	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	507.25	
147752	04/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240429	700-00-21001.100	130.30	
149209	05/21/2024	WINDSTREAM/FIRE DEPT EMERGENCY	FIRE CON. FEE	700-00-21001.100	2.50	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	507.20	
149598	05/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240529	700-00-21001.100	130.30	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	158.57	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	400.10	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	170.01	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	400.10	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	507.17	
151724	06/27/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240627	700-00-21001.100	130.30	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	158.63	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	400.10	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	508.17	
153655	07/29/2024	WINDSTREAM/FIRE DEPT EMERGENCY	20240729	700-00-21001.100	130.45	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	558.73	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	508.16	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	130.45	
156433	08/28/2024	SUMMARY AP 08/28/2024		Multiple	3.91	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	558.85	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	508.17	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	134.36	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	558.88	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	508.93	
160029	10/28/2024	SUMMARY AP 10/28/2024		Multiple	134.93	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	558.88	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	417.21	
159718	11/27/2024	WINDSTREAM/SUMMARY AP 11/27/20		Multiple	131.00	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	47.96	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	558.88	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	198.27	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	131.00	
Total for AP					14,778.83	677.40
		Balance 01/01/2024:		0.00		
		Net Change:		14,101.43		
		Balance 12/31/2024:		14,101.43		

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
700-11-52287.000	TRAINING AND TRAVEL					
Journal	**AP: Accounts Payable**					
139133	01/03/2024	MARKETPLACE GRILL/MEAL PICKUP	8000	700-00-21001.100	35.20	
139767	01/03/2024	MARKETPLACE GRILL/Void Invoice	8000	700-00-21001.100		35.20
139854	01/03/2024	MARKETPLACE GRILL/MEAL PICKUP	8000-1	700-00-21001.100	35.20	
138991	01/22/2024	POSTMASTERS GRILL/Void Invoice	4194325	700-00-21001.100		139.69
141470	01/29/2024	SAU TECH BOOKSTORE/IFSAC CERT	148743	700-00-21001.100	10.00	
141471	01/29/2024	THE NATIONAL REG EMERGENCY MED	864527, 864471,	Multiple	25.00	
141471	01/29/2024	THE NATIONAL REG EMERGENCY MED	864527, 864471,	Multiple	25.00	
141471	01/29/2024	THE NATIONAL REG EMERGENCY MED	864527, 864471,	Multiple	25.00	
141471	01/29/2024	THE NATIONAL REG EMERGENCY MED	864527, 864471,	Multiple	25.00	
141473	01/31/2024	SAU TECH BOOKSTORE/OFFICER I	6036	700-00-21001.100	25.00	
143184	02/01/2024	NWA FIRE/EMS/PROFESSIONAL REGU	7PQ9WF	700-00-21001.100	117.45	
141641	02/05/2024	AMAZON.COM/EMERGENCY CARE OF T	1138131618175140	700-00-21001.100	662.60	
143539	02/07/2024	SOUTHERN AR UNIVERSITY TECH/CO	6045,6036,	700-00-21001.100	60.00	
143547	02/07/2024	SOUTHERN AR UNIVERSITY TECH/IF	148860	700-00-21001.100	60.00	
142984	02/12/2024	THE NATIONAL REG EMERGENCY MED	885574	700-00-21001.100	25.00	
142092	02/13/2024	SHIP N GO POWERED BY SQUARETEK	27807	700-00-21001.100	17.02	
142088	02/15/2024	THE NATIONAL REG EMERGENCY MED	890277	700-00-21001.100	25.00	
142089	02/15/2024	THE NATIONAL REG EMERGENCY MED	890256	700-00-21001.100	25.00	
142269	02/19/2024	SOUTHERN AR UNIVERSITY TECH/HA	6102	700-00-21001.100	100.00	
143548	02/19/2024	SOUTHERN AR UNIVERSITY TECH/IF	148986	700-00-21001.100	100.00	
143173	02/21/2024	SOUTHERN AR UNIVERSITY TECH/OF	6107	700-00-21001.100	350.00	
142714	02/28/2024	AR DEPT OF HEALTH/EMS RENEWAL	42534	700-00-21001.100	20.00	
145791	02/28/2024	AR DEPT OF HEALTH/Void Invoice	42534	700-00-21001.100		20.00
145815	02/28/2024	AR DEPT OF HEALTH/EMS RENEWAL	42534S	700-00-21001.100	22.00	
142716	02/29/2024	AR DEPT OF HEALTH/EMS RENEWAL	42590	700-00-21001.100	20.00	
143542	02/29/2024	MAIN STAY SUITES CC/ROOM ROOKI	03012024	700-00-21001.100	183.79	
143586	02/29/2024	THE SANDBAR/MEAL ROOKIE GRADUA	029619	700-00-21001.100	131.34	
143925	02/29/2024	FIRST CHOICE DRUG TESTING/DRUG	2403109- FIRE	700-00-21001.100	68.00	
145792	02/29/2024	AR DEPT OF HEALTH/Void Invoice	42590	700-00-21001.100		20.00
145814	02/29/2024	AR DEPT OF HEALTH/EMS RENEWAL	42590S	700-00-21001.100	22.00	
143557	03/04/2024	BIG WHISKEYS/MEAL SWIFTWATER C	4762	700-00-21001.100	73.74	
143589	03/04/2024	THE PARK HOUSE KITCHEN & BAR/M	4232	700-00-21001.100	67.14	
143587	03/05/2024	CALLAHAN'S STEAKHOUSE/MEAL SWI	1485478	700-00-21001.100	144.90	
143588	03/06/2024	LA HUERTA BAR & GRILL/MEAL SWI	813298	700-00-21001.100	76.62	
143174	03/07/2024	SOUTHERN AR UNIVERSITY TECH/FI	6145	700-00-21001.100	100.00	
143590	03/07/2024	SIZZLING WOK/MEAL SWIFTWATER	71811	700-00-21001.100	67.47	
143591	03/07/2024	FRATELLI'S/MEAL SWIFTWATER	8932724	700-00-21001.100	66.94	
145064	03/07/2024	FRATELLI'S/Void Invoice 893272	8932724	700-00-21001.100		66.94
145812	03/07/2024	FRATELLI'S/MEAL SWIFTWATER	32724	700-00-21001.100	60.94	
143185	03/08/2024	AIRBNB - CC/SWIFTWATER TRAININ	ADEANT	700-00-21001.100	670.45	
143556	03/12/2024	AR DEPT OF HEALTH/EMT RENEWAL	2025295	700-00-21001.100	22.00	
143873	03/13/2024	COUNTRY INN & SUITES/ROOMS RHE	900213	700-00-21001.100	352.99	
143876	03/13/2024	KINGS RIVER STORE/MEAL RHEALEA	3086	700-00-21001.100	5.65	
143878	03/13/2024	RED ROBIN/MEAL RHEALEA	13983	700-00-21001.100	31.10	
143874	03/14/2024	CHELLE'S BURGER JOINT CC/MEAL	14151	700-00-21001.100	21.56	
143866	03/15/2024	THE NATIONAL REG EMERGENCY MED	949896	700-00-21001.100	25.00	
143872	03/15/2024	EAT MY CATFISH/MEAL TRAINING	15698	700-00-21001.100	15.00	
143877	03/15/2024	PANDA EXPRESS/MEAL RHEALEA	15888	700-00-21001.100	18.18	
143859	03/18/2024	SOUTHERN AR UNIVERSITY TECH/SW	6224	700-00-21001.100	75.00	
143868	03/18/2024	AR DEPT OF HEALTH/EMS RENEWAL	43610	700-00-21001.100	20.00	
145793	03/18/2024	AR DEPT OF HEALTH/Void Invoice	43610	700-00-21001.100		20.00
145816	03/18/2024	AR DEPT OF HEALTH/EMS RENEWAL	43610S	700-00-21001.100	22.00	
144958	03/22/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032214084377	700-00-21001.100	22.00	
144959	03/22/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032214035650	700-00-21001.100	22.00	
144953	03/26/2024	HSI/INSTRUCTOR TRAINER BWHEELE	2004684	700-00-21001.100	186.16	
144954	03/26/2024	HSI/NEW INSTRUCTOR MANUAL DTHO	2004903	700-00-21001.100	38.33	
144957	03/26/2024	AMAZON.COM/EMERGENCY CARE & TR	1117499318304341	700-00-21001.100	163.92	
144960	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032614230304	700-00-21001.100	22.00	
144961	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032610434000	700-00-21001.100	22.00	
144962	03/26/2024	AR DEPT OF HEALTH/RECERTIFICAT	2024032610433399	700-00-21001.100	22.00	
147761	03/26/2024	HSI/INSTRUCTOR TRAINER BWHEELE	2004684-	700-00-21001.100	186.16	
144964	03/27/2024	HSI/NEW INSTRUCTOR MANUAL KWIL	2005448	700-00-21001.100	38.33	
147762	03/27/2024	HSI/NEW INSTRUCTOR MANUAL KWIL	2005448-	700-00-21001.100	38.33	
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple	40.00	
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple	28.00	
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple	80.00	
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple	56.00	
144987	04/02/2024	AED BRANDS, LLC/CARDIAC REPLAC	59139	700-00-21001.100	354.78	
144998	04/02/2024	NORTH ARK REGIONAL MEDICAL CEN	2024-3	700-00-21001.100	4,750.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145016	04/05/2024	AR DEPARTMENT OF HEALTH/THOMPS	2024040510353452	700-00-21001.100	22.00	
145951	04/15/2024	SAU TECH BOOKSTORE/DO PUMPER G	6295	700-00-21001.100	75.00	
147903	04/15/2024	SAU TECH BOOKSTORE/Void Invoic	6295	700-00-21001.100		75.00
145952	04/16/2024	SAU TECH BOOKSTORE/HAZMAT AWS	6301	700-00-21001.100	25.00	
147053	04/16/2024	AR FIRE ACADEMY/FIRE ACADEMY	6301	Multiple	25.00	
147053	04/16/2024	AR FIRE ACADEMY/FIRE ACADEMY	6301	Multiple	75.00	
147904	04/16/2024	SAU TECH BOOKSTORE/Void Invoic	6301	700-00-21001.100		25.00
146150	04/19/2024	FIRST CHOICE DRUG TESTING/BACK	204071	700-00-21001.100	27.00	
147050	04/24/2024	AR FIRE ACADEMY/CORE RESCUE AR	6341	700-00-21001.100	75.00	
148702	04/24/2024	NFPA/GUIDE FOR FIRE AND EXPLOS	635077	700-00-21001.100	287.86	
148703	04/24/2024	NFPA/FIRE PROTECTION HANDBOOK	635082	700-00-21001.100	333.81	
147052	04/30/2024	AR FIRE ACADEMY/LIVE FIRE INST	6376	700-00-21001.100	25.00	
148285	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118	Multiple	90.00	
147555	05/05/2024	LOS 3 POTRILLOS/MEAL ARSON CLA	005267	700-00-21001.100	73.77	
148706	05/16/2024	WHITE HOUSE CAFE/MEAL TRAINING	290980	700-00-21001.100	69.28	
148707	05/22/2024	SHIP N GO POWERED BY SQUARETEK	68853	700-00-21001.100	4.24	
151328	05/31/2024	THE NATIONAL REG EMERGENCY MED	05312024	700-00-21001.100	104.00	
149532	06/11/2024	HSI/CPR INSTRUCTOR RENEWAL	2048835	700-00-21001.100	49.28	
149773	06/20/2024	FIRST CHOICE DRUG TESTING/BACK	204158	700-00-21001.100	81.00	
150768	06/25/2024	AR FIRE ACADEMY/LIVE FIRE INST	6568	700-00-21001.100	25.00	
152995	07/29/2024	SQUARETEK COMPUTER SERVICE/SHI	939795	700-00-21001.100	11.30	
152986	07/31/2024	SOUTHERN AR UNIVERSITY TECH/FI	6694	700-00-21001.100	100.00	
152997	08/05/2024	HSI/DIGITAL CERTIFICATION CPR	2078319	700-00-21001.100	294.71	
153001	08/06/2024	QUALITY INN- CC/ROOMS MLOWERY	72534912	700-00-21001.100	202.00	
153004	08/06/2024	AR FIRE ACADEMY/INSPECTOR I	6714	700-00-21001.100	450.00	
160074	08/06/2024	QUALITY INN- CC/Void Invoice 7	72534912	700-00-21001.100		202.00
153613	08/12/2024	AMAZON.COM/EMERGENCY TOURNIQUE	1132845142171380	700-00-21001.100	88.68	
153614	08/12/2024	AMAZON.COM/WOUND CUBE SILICONE	1135651436391142	700-00-21001.100	262.79	
154961	08/12/2024	FIRE SMART PROMOTIONS CC/PROMO	117679	700-00-21001.100	219.00	
153624	08/14/2024	QUALITY INN- CC/ROOM SESTES	08142024	700-00-21001.100	202.68	
153640	08/14/2024	AVOCADOS GRILL CC/MEAL SESTES	356	700-00-21001.100	15.39	
154397	08/14/2024	AVOCADOS GRILL CC/Void Invoice	356	700-00-21001.100		15.39
154967	08/14/2024	AVOCADOS GRILL CC/MEAL SESTES	08142024	700-00-21001.100	15.72	
153636	08/15/2024	SLIM CHICKENS - CC/MEAL SESTES	015796	700-00-21001.100	16.94	
153639	08/15/2024	CHILI'S GRILL/MEAL SESTES	30023	700-00-21001.100	30.96	
154965	08/15/2024	QUALITY INN- CC/TRAINING	08152024	700-00-21001.100	100.00	
153633	08/16/2024	LARRYS PIZZA BOWAN/MEAL SESTES	81620241059	700-00-21001.100	12.44	
154964	08/16/2024	QUALITY INN- CC/CREDIT	08162024	700-00-21001.100		100.00
154941	08/18/2024	LOS 3 POTRILLOS/MEAL TRAINING	2097223	700-00-21001.100	34.27	
154962	08/25/2024	MAZZIO'S/MEAL CMORRIS	025115	700-00-21001.100	39.25	
155969	08/25/2024	MAZZIO'S/Void Invoice 025115 0	025115	700-00-21001.100		39.25
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	90.00	
155299	09/09/2024	SHIP N GO POWERED BY SQUARETEK	54433	700-00-21001.100	11.30	
155281	09/16/2024	SAU TECH BOOKSTORE/INSTRUCTOR	6855	700-00-21001.100	325.00	
155300	09/16/2024	SHIP N GO POWERED BY SQUARETEK	35997	700-00-21001.100	10.42	
156441	09/24/2024	SUMMARY AP 09/24/2024		Multiple	16.43	
161420	09/24/2024	AR FIRE ACADEMY/ARMSTRONG, DRE	F250002	700-00-21001.100	100.00	
158120	09/29/2024	SUMMARY AP 09/29/2024		Multiple	44.27	
156734	09/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2410125	700-00-21001.100	68.00	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	200.00	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	212.58	
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple	173.00	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	45.70	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	23.80	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	61.20	
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	150.00	
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple	104.00	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	135.00	
160047	11/25/2024	SHIP N GO POWERED BY SQUARETEK	30047	700-00-21001.100	11.30	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	25.00	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	25.00	
161089	12/11/2024	SUMMARY AP 12/11/2024		Multiple	25.00	
161125	12/20/2024	SUMMARY AP 12/20/2024		Multiple	294.00	
Total for AP					15,935.66	758.47
Journal CR: Cash Receipts						
142478	02/27/2024	TRAINING AND TRAVEL	466484	700-00-11001.003		25.00
Total for CR					0.00	25.00
Journal ENC: Encumbrances						
83568	01/05/2024	MEAL GRADUSTION	2339491	700-00-21001.100	5.59	
83582	01/05/2024	MEAL PICKUP EXPLORER	2440096	700-00-21001.100	35.20	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83584	01/05/2024	COMPANY OFFFICER, INSTRUCTOR	2440101	700-00-21001.100	712.46	
84816	02/02/2024	IFSAC CERT	2440591	700-00-21001.100	10.00	
84817	02/02/2024	RECERT MPRICE	2440592	Multiple	25.00	
84817	02/02/2024	RECERT JWALDON	2440592	Multiple	25.00	
84817	02/02/2024	RECERT NROBERTSON	2440592	Multiple	25.00	
84817	02/02/2024	RECERT LHARP	2440592	Multiple	25.00	
84823	02/02/2024	OFFICER I	2440616	700-00-21001.100	25.00	
85144	02/08/2024	EMERGENCY CARE OF TRANSPORT OF	2440694	700-00-21001.100	662.60	
85502	02/16/2024	TEST SHIPPING	2440958	700-00-21001.100	17.02	
85506	02/16/2024	RECERTIFICATION TLOWERY	2440962	700-00-21001.100	25.00	
85514	02/16/2024	RECERTIFICATION JDUFFY	2440995	700-00-21001.100	25.00	
85515	02/16/2024	RECERTIFICATION JSANSING	2440996	700-00-21001.100	25.00	
85727	02/21/2024	HAZMAT AWS & OPS JMORGAN & EMA	2441051	700-00-21001.100	100.00	
86052	02/29/2024	EMS RENEWAL LHARP	2441244	700-00-21001.100	20.00	
86053	02/29/2024	EMS RENEWAL RRICHARDSON	2441256	700-00-21001.100	20.00	
87166	02/29/2024	JOSH BRAY- ACCIDENT DRUG TESTI	2441702	Multiple	68.00	
86469	03/08/2024	PROFESSIONAL REGULAR REGISTRAT	2441385	700-00-21001.100	117.45	
86470	03/08/2024	SWIFTWATER TRAINING LODGING	2441467	700-00-21001.100	670.45	
86471	03/08/2024	OFFICER II TRAINING 14 STUDENT	2441470	700-00-21001.100	350.00	
86472	03/08/2024	FIREFIGHTER I & II MARTIN AND	2441472	700-00-21001.100	100.00	
86729	03/14/2024	MEAL SWIFTWATER CLASS	2441506	700-00-21001.100	73.74	
86730	03/14/2024	MEAL SWIFTWATER CLASS	2441507	700-00-21001.100	144.90	
86731	03/14/2024	MEAL SWIFTWATER CLASS	2441508	700-00-21001.100	76.62	
86732	03/14/2024	CORE, INSTRUCTOR I, & II, SWIF	2441514	700-00-21001.100	60.00	
86733	03/14/2024	MEAL SWIFTWATER	2441524	700-00-21001.100	67.14	
86734	03/14/2024	MEAL SWIFTWATER	2441525	700-00-21001.100	67.47	
86735	03/14/2024	MEAL SWIFTWATER	2441526	700-00-21001.100	66.94	
86737	03/14/2024	MEAL ROOKIE GRADUATION	2441530	700-00-21001.100	131.34	
86738	03/14/2024	ROOM ROOKIE GRADUATION	2441532	700-00-21001.100	183.79	
86740	03/14/2024	IFSAC CERTIFICATION	2441534	700-00-21001.100	100.00	
86741	03/14/2024	IFSAC CERTIFICATION	2441535	700-00-21001.100	60.00	
86747	03/14/2024	EMT RENEWAL THANH KETCHUM	2441547	700-00-21001.100	22.00	
87035	03/21/2024	EMT RECERT	2441607	700-00-21001.100	25.00	
87043	03/21/2024	EMS RENEWAL MPRICE	2441666	700-00-21001.100	20.00	
87047	03/21/2024	SWIFTWATER MEEKS, MOUNCE, SPUR	2441698	700-00-21001.100	75.00	
87051	03/21/2024	ROOMS RHEALEA	2441707	700-00-21001.100	352.99	
87052	03/21/2024	MEAL TRAINING	2441708	700-00-21001.100	15.00	
87053	03/21/2024	MEAL RHEALEA	2441709	700-00-21001.100	31.10	
87054	03/21/2024	MEAL RHEALEA	2441710	700-00-21001.100	18.18	
87055	03/21/2024	MEAL RHEALEA	2441711	700-00-21001.100	5.65	
87056	03/21/2024	MEAL RHEALEA	2441712	700-00-21001.100	21.56	
87400	03/27/2024	EMERGENCY CARE & TRANSPORTATIO	2441883	700-00-21001.100	163.92	
87401	03/27/2024	RECERTIFICATION NROBERTSON	2441884	700-00-21001.100	22.00	
87402	03/27/2024	RECERTIFICATION JWALDON	2441885	700-00-21001.100	22.00	
87403	03/27/2024	RECERTIFICATION BWHEELER	2441886	700-00-21001.100	22.00	
87404	03/27/2024	RECERTIFICATION CMOUNCE	2441887	700-00-21001.100	22.00	
87405	03/27/2024	RECERTIFICATION KWILLIAMS	2441888	700-00-21001.100	22.00	
87407	03/27/2024	NEW INSTRUCTOR MANUAL DTHOMPSO	2441894	700-00-21001.100	38.33	
87408	03/27/2024	INSTRUCTOR TRAINER BWHEELER	2441895	700-00-21001.100	186.16	
90009	03/27/2024	INSTRUCTOR TRAINER BWHEELER	2443212	700-00-21001.100	186.16	
90010	03/27/2024	NEW INSTRUCTOR MANUAL KWILLIAM	2443213	700-00-21001.100	38.33	
88670	03/31/2024	ACCIDENT DRUG TESTING- FIRE	2442521	Multiple	40.00	
88670	03/31/2024	ACCIDENT- DT COLLECTION- FIRE	2442521	Multiple	28.00	
88670	03/31/2024	PREEMPLOYMENT DRUG TESTING- FI	2442521	Multiple	80.00	
88670	03/31/2024	PREEMPLOYMENT- DT COLLECTION-	2442521	Multiple	56.00	
88671	03/31/2024	BACK GROUND CHECK	2442522	700-00-21001.100	27.00	
87741	04/09/2024	NEW INSTRUCTOR MANUAL KWILLIAM	2441925	700-00-21001.100	38.33	
87748	04/09/2024	EMT EMT CLASS 5 STUDENTS GROGA	2442042	700-00-21001.100	4,750.00	
87750	04/09/2024	CARDIAC REPLACEMENT PADS	2442045	700-00-21001.100	354.78	
87775	04/09/2024	THOMPSON STATE EMT	2442091	700-00-21001.100	22.00	
88112	04/10/2024	MEAL SWIFTWATER	2441526	700-00-21001.100		6.00
88367	04/22/2024	EMS RENEWAL LHARP	2441244	700-00-21001.100	2.00	
88368	04/22/2024	EMS RENEWAL RRICHARDSON	2441256	700-00-21001.100	2.00	
88369	04/22/2024	EMS RENEWAL MPRICE	2441666	700-00-21001.100	2.00	
88494	04/22/2024	DO PUMPER GROGAN, MARTIN, ROBE	2442288	700-00-21001.100	75.00	
88499	04/22/2024	HAZMAT AWS CMORRIS	2442324	700-00-21001.100	25.00	
88747	04/26/2024	CORE RESCUE ARMSTRONG MARTIN R	2442539	700-00-21001.100	75.00	
88873	05/02/2024	LIVE FIRE INSTRUCTOR BWHEELER	2442642	700-00-21001.100	25.00	
89188	05/08/2024	HAZMAT AWS CMORRIS	2442682	Multiple	25.00	
89188	05/08/2024	DO PUMBER GROGAN MARTIN ROBERT	2442682	Multiple	75.00	
89651	05/15/2024	MEAL ARSON CLASS	2443043	700-00-21001.100	73.77	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90300	05/29/2024	POC RANDOM SCREENING- FIRE	2443303	Multiple	90.00	
91774	05/31/2024	BACK GROUND CHECK	2443978	700-00-21001.100	81.00	
90512	06/05/2024	MEAL TRAINING	2443179	700-00-21001.100	69.28	
90513	06/05/2024	TEST SHIPPING	2443241	700-00-21001.100	4.24	
90546	06/05/2024	GUIDE FOR FIRE AND EXPLOSION	2443488	700-00-21001.100	287.86	
90547	06/05/2024	FIRE PROTECTION HANDBOOK	2443489	700-00-21001.100	333.81	
91081	06/17/2024	CPR INSTRUCTOR RENEWAL	2443628	700-00-21001.100	49.28	
92091	07/03/2024	LIVE FIRE INSTRUCTOR JUN DUFFY	2444096	700-00-21001.100	25.00	
92767	07/17/2024	EMT APP FEE DARMSTRONG	2444292	700-00-21001.100	104.00	
93299	07/31/2024	SHIPPING TESTS	2444717	700-00-21001.100	11.30	
93409	08/05/2024	FIRE INVESTIGATOR	2444730	700-00-21001.100	100.00	
93411	08/05/2024	DIGITAL CERTIFICATION CPR CAR	2444786	700-00-21001.100	294.71	
93490	08/06/2024	ROOMS MLOWERY	2444827	700-00-21001.100	202.00	
93500	08/06/2024	INSPECTOR I	2444833	700-00-21001.100	450.00	
94074	08/19/2024	WOUND CUBE SILICONE TRAINER	2445041	700-00-21001.100	262.79	
94075	08/19/2024	EMERGENCY TOURNIQUETS	2445043	700-00-21001.100	88.68	
94080	08/19/2024	MEAL SESTES	2445145	700-00-21001.100	12.44	
94082	08/19/2024	MEAL SESTES	2445150	700-00-21001.100	16.94	
94084	08/19/2024	MEAL SESTES	2445153	700-00-21001.100	30.96	
94261	08/21/2024	ROOM SESTES	2445154	700-00-21001.100	202.68	
94266	08/21/2024	MEAL SESTES	2445162	700-00-21001.100	15.39	
95780	08/31/2024	POC SCREENING- FIRE	2445927	Multiple	90.00	
94792	09/05/2024	MEAL SESTES	2445162	700-00-21001.100	0.33	
94802	09/05/2024	PO: 2445459, QUALITY INN- CC	2445459	700-00-21001.100		100.00
94806	09/05/2024	MEAL CMORRIS	2445432	700-00-21001.100	39.25	
94825	09/05/2024	TRAINING	2445460	700-00-21001.100	100.00	
94826	09/05/2024	PROMOTIONS TRAINING	2445462	700-00-21001.100	219.00	
94828	09/05/2024	MEAL TRAINING	2445467	700-00-21001.100	34.27	
95498	09/20/2024	TESTS MAILED	2445684	700-00-21001.100	11.30	
95500	09/20/2024	MAILING TESTS	2445686	700-00-21001.100	10.42	
95516	09/20/2024	INSTRUCTOR II	2445719	700-00-21001.100	325.00	
98725	09/24/2024	ARMSTRONG, DREWRY, MARTIN, ROB	2548116	700-00-21001.100	100.00	
96192	10/15/2024	MEAL TRAINING	2446283	700-00-21001.100	61.20	
96196	10/15/2024	CERTIFICATION CARDS FOR CPR	2446272	700-00-21001.100	23.80	
96213	10/15/2024	MEAL/TRAINING/C. MORRIS/L. SIM	2446161	700-00-21001.100	45.70	
96462	10/22/2024	ONLINE INSTRUCTOR REAUTHORIZAT	2445904	700-00-21001.100	16.43	
96620	10/28/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2446585	Multiple	68.00	
97247	11/18/2024	TRAVEL MLOWERY	2447081	700-00-21001.100	106.29	
97248	11/18/2024	TRAVEL MLOWERY	2447080	700-00-21001.100	106.29	
97256	11/18/2024	TRAINING	2447071	700-00-21001.100	150.00	
97258	11/18/2024	CERTIFICATIONS	2447069	700-00-21001.100	200.00	
97262	11/18/2024	MEAL TRAINING	2447065	700-00-21001.100	44.27	
97302	11/20/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447058	Multiple	135.00	
97308	11/20/2024	PRE-EMPLOYMENT EXAM- KARSON WH	2447104	700-00-21001.100	173.00	
97565	11/26/2024	MAIL TEST BACK	2447258	700-00-21001.100	11.30	
98047	12/10/2024	ELECTRICAL INSPECTOR TRAINING	2447574	700-00-21001.100	104.00	
98175	12/16/2024	EMT RECERT SPURLIN	2447706	700-00-21001.100	25.00	
98182	12/16/2024	EMT HENRY	2447717	700-00-21001.100	25.00	
98183	12/16/2024	EMT MILLER	2447716	700-00-21001.100	25.00	
98501	12/27/2024	ACADEMY MEALS FOUNTAIN, WHEELE	2447855	700-00-21001.100	294.00	
114772	12/31/2024	HAZMAT AWS CMORRIS	2442324	700-00-21001.100		25.00
114807	12/31/2024	MEAL CMORRIS	2445432	700-00-21001.100		39.25
114818	12/31/2024	DO PUMPER GROGAN, MARTIN, ROBE	2442288	700-00-21001.100		75.00
114824	12/31/2024	ROOMS MLOWERY	2444827	700-00-21001.100		202.00
Total for ENC					16,482.18	447.25
			Balance 01/01/2024:	0.00		
			Net Change:	15,152.19		
			Balance 12/31/2024:	15,152.19		

700-11-52288.000 MAINTENANCE OVERHEAD

Journal GJ: General Journal

138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	720.27	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	720.27	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	720.27	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	720.27	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	720.27	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	720.27	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	720.27	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	720.27	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	720.27	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	720.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		720.27
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	720.27	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	720.27	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	720.27	
Total for GJ					9,363.51	720.27
		Balance 01/01/2024:		0.00		
		Net Change:		8,643.24		
		Balance 12/31/2024:		8,643.24		
700-11-52289.000	UTILITIES					
Journal AP: Accounts Payable						
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple	1,634.05	
140310	01/16/2024	ENTERGY/TRAINING BUILDING	300004260496	700-00-21001.100	38.92	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	533.40	
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	165.53	
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple	2,465.50	
141596	02/05/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018472579	Multiple	387.58	
142328	02/14/2024	ENTERGY/TRAINING BUILDING	95007691877	700-00-21001.100	35.64	
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple	1,536.02	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	533.39	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		533.39
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	533.39	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	813.86	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	3,139.48	
143692	03/14/2024	ENTERGY/TRAINING BUILDING	95007733692	700-00-21001.100	37.85	
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple	1,272.78	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	533.39	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	499.19	
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple	1,307.79	
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple	1,186.34	
145631	04/12/2024	ENTERGY/TRAINING BUILDING	160006425302	700-00-21001.100	38.03	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	1,372.50	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	532.54	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	710.76	
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple	1,375.80	
147645	05/13/2024	ENTERGY/TRAINING BUILDING	15008568878	700-00-21001.100	37.93	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	1,610.24	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	532.40	
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple	208.66	
149498	06/13/2024	ENTERGY/TRAINING BUILDING	135007638302	700-00-21001.100	38.24	
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple	1,725.65	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	1,893.97	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	532.34	
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple	128.83	
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple	1,956.80	
151678	07/15/2024	ENTERGY/TRAINING BUILDING	190006749013	700-00-21001.100	38.24	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	1,930.35	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	533.27	
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple	125.98	
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple	1,731.53	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	533.22	
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple	127.93	
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple	1,858.91	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	533.27	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	124.66	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1,468.39	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	1,709.60	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	533.82	
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple	154.11	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,400.24	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	1,660.39	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	478.14	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	552.33	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	1,394.40	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	616.80	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	1,647.07	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	1,706.80	
Total for AP					50,208.24	533.39
Journal ENC: Encumbrances						
84362	01/17/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2440439	Multiple	1,634.05	
84363	01/17/2024	TRAINING BUILDING	2440440	700-00-21001.100	38.92	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85790	02/16/2024	TRAINING BUILDING	2441084	700-00-21001.100	35.64	
85791	02/16/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2441085	Multiple	1,536.02	
86916	03/14/2024	TRAINING BUILDING	2441641	700-00-21001.100	37.85	
86917	03/14/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2441643	Multiple	1,272.78	
88204	04/12/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2442305	Multiple	1,186.34	
88241	04/12/2024	TRAINING BUILDING	2442306	700-00-21001.100	38.03	
89863	05/13/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2443114	Multiple	1,375.80	
89864	05/13/2024	TRAINING BUILDING	2443115	700-00-21001.100	37.93	
91251	06/13/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2443787	Multiple	1,725.65	
91260	06/14/2024	TRAINING BUILDING	2443786	700-00-21001.100	38.24	
93042	07/15/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2444532	Multiple	1,956.80	
93049	07/22/2024	TRAINING BUILDING	2444531	700-00-21001.100	38.24	
94161	08/14/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2445187	Multiple	1,731.53	
95469	09/13/2024	PUBLIC SAFETY BUILIDNG- FIRE 4	2445817	Multiple	1,858.91	
96334	10/21/2024	PUBLIC SAFETY BUILDING ENTERGY	2446434	Multiple	1,468.39	
97266	11/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447098	Multiple	1,400.24	
98314	12/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447766	Multiple	1,394.40	
Total for ENC					18,805.76	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		49,674.85		
		Balance 12/31/2024:		49,674.85		
700-11-52290.000	IT OVERHEAD					
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	587.64	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	587.64	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	587.64	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	587.64	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	587.64	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	587.64	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	587.64	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	587.64	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	587.64	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	587.64	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		587.64
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	587.64	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	587.64	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	587.64	
Total for GJ					7,639.32	587.64
		Balance 01/01/2024:		0.00		
		Net Change:		7,051.68		
		Balance 12/31/2024:		7,051.68		
700-11-52291.000	EQUIPMENT REPAIRS					
Journal AP: Accounts Payable						
153605	01/01/2024	MILLERS HARDWARE/BATTERY	D144021	700-00-21001.100	19.70	
140894	01/04/2024	MUNICIPAL EMERGENCY SERVICES/C	1986755	700-00-21001.100	584.16	
139075	01/05/2024	O'REILLY AUTO PARTS/BATTERY FO	4073277573	700-00-21001.100	10.94	
139469	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24288	700-00-21001.100	1,620.00	
139486	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24288	700-00-21001.100		1,620.00
139487	01/05/2024	BRINDLEE MOUNTAIN FIRE APPARAT	024288	700-00-21001.100	1,620.00	
139771	01/05/2024	O'REILLY AUTO PARTS/Void Invoi	4073277573	700-00-21001.100		10.94
139832	01/05/2024	O'REILLY AUTO PARTS/BATTERY FO	4073277573-1	700-00-21001.100	10.94	
139478	01/10/2024	MILLERS HARDWARE/RUBBER STRAP	Q176954	700-00-21001.100	12.40	
139769	01/10/2024	MILLERS HARDWARE/Void Invoice	Q176954	700-00-21001.100		12.40
139831	01/10/2024	MILLERS HARDWARE/RUBBER STRAP	Q176956-1	700-00-21001.100	12.40	
140895	01/10/2024	MODERN PARTS/EXHAUST FLUID, BA	6238447135	700-00-21001.100	430.60	
140896	01/10/2024	D&A TOWING LLC/ENGINE 2 TOW	11043	700-00-21001.100	273.75	
141444	01/10/2024	ADVANCED DIESEL SOLUTIONS LLC/	15329	700-00-21001.100	629.70	
140918	01/11/2024	NATIONAL AUTO TRIM/TINT 2 FRON	43324	700-00-21001.100	98.55	
142255	01/11/2024	AMAZON.COM/DUAL BAND ANTENNA	1123438825919701	700-00-21001.100	43.79	
140900	01/13/2024	MILLERS HARDWARE/ANTIFREEZE	Q177245	700-00-21001.100	29.05	
141443	01/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	15356	700-00-21001.100	1,288.72	
140915	01/16/2024	AED BRANDS, LLC/AED PADS FOR R	566807524	700-00-21001.100	353.00	
140903	01/17/2024	O'REILLY AUTO PARTS/DEF	4073280211	700-00-21001.100	24.07	
140909	01/17/2024	CLAY MAXEY FORD/BATTERY TERMIN	FOCS25160	700-00-21001.100	111.35	
140916	01/17/2024	ATLANTIC BATTERIES CC/BATTERY	SO2010ATL	700-00-21001.100	57.00	
140883	01/18/2024	MILLERS HARDWARE/INTERIOR 9X2	H100726	700-00-21001.100	8.53	
140884	01/18/2024	MILLERS HARDWARE/GLUE	Q177408	700-00-21001.100	8.84	
140939	01/22/2024	O'REILLY AUTO PARTS/WIPER BLAD	4860415097	700-00-21001.100	90.47	
141442	01/22/2024	FIVE-O GRAPHICS/LG ENGINE TURN	IV0027	700-00-21001.100	783.88	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141440	01/29/2024	O'REILLY AUTO PARTS/CAPSULE	4073282700	700-00-21001.100	18.42	
141657	01/31/2024	HARRISON GLASS-WINDSHIELD DOC/	11836	700-00-21001.100	40.19	
142958	02/01/2024	VILLINES LOCK & KEY LLC/LOCK R	1950-F	700-00-21001.100	32.85	
141642	02/03/2024	O'REILLY AUTO PARTS/DEF	4073284164	700-00-21001.100	24.07	
141644	02/03/2024	O'REILLY AUTO PARTS/DEF	4073284160	700-00-21001.100	35.51	
141645	02/03/2024	O'REILLY AUTO PARTS/COOLANT CA	4073284167	700-00-21001.100		11.44
141643	02/04/2024	O'REILLY AUTO PARTS/DEF	4173284393	700-00-21001.100	36.10	
141655	02/07/2024	CLAY MAXEY FORD/GASKET	35060	700-00-21001.100	11.56	
142066	02/10/2024	O'REILLY AUTO PARTS/TAP & DRIL	4073285782	700-00-21001.100	51.42	
142071	02/12/2024	AIRGAS USA. LLC/OXYGEN	1127775090	700-00-21001.100	243.22	
142259	02/12/2024	AIRGAS USA. LLC/OXYGEN WITH SW	9146825946	700-00-21001.100	243.22	
142076	02/14/2024	FIRE MASTER FIRE EQUIPMENT INC	127631	700-00-21001.100	957.25	
142264	02/14/2024	FIRE MASTER FIRE EQUIPMENT INC	127631-1	Multiple	872.25	
142264	02/14/2024	FIRE MASTER FIRE EQUIPMENT INC	127631-1	Multiple		255.00
142081	02/15/2024	MODERN PARTS/RELAY ENGINE 4	811109	700-00-21001.100	20.68	
142011	02/16/2024	MILLERS HARDWARE/Void Invoice	W34260	700-00-21001.100		16.41
142256	02/16/2024	MILLERS HARDWARE/COUPLING, ADA	B163143	700-00-21001.100	12.72	
142263	02/16/2024	MILLERS HARDWARE/SCREWS, PIPE,	B163161	700-00-21001.100	197.19	
142262	02/17/2024	Crow Burlingame/AIR GAGES	19201066	700-00-21001.100	43.79	
142258	02/20/2024	PRECISION RESCUE/VERTICAL MOUN	2426	700-00-21001.100	536.43	
142270	02/21/2024	AMAZON.COM/HEAVY DUTY FIRE EXT	1138896425433621	700-00-21001.100	61.31	
142271	02/21/2024	AMAZON.COM/FIRE EXTINGUISHER B	1137137909525143	700-00-21001.100	61.31	
142705	02/22/2024	O'REILLY AUTO PARTS/SCUFF PAD	4073288407	700-00-21001.100	6.58	
143861	02/22/2024	O'REILLY AUTO PARTS/WIPER FLUI	4073288350	700-00-21001.100	7.11	
142711	02/26/2024	MILLERS HARDWARE/YELLOW CORD E	B163535	700-00-21001.100	7.69	
142708	02/28/2024	MILLERS HARDWARE/CREDIT	W72989	700-00-21001.100		786.29
142715	02/28/2024	AMAZON.COM/HEAVY DUTY BRACKET	1135367487620346	700-00-21001.100	65.59	
142960	02/28/2024	MODERN PARTS/DIESEL EXHAUST FL	6238-450349Q	700-00-21001.100	14.99	
142963	02/29/2024	FIRE MASTER FIRE EQUIPMENT INC	127866	700-00-21001.100	2,535.70	
142966	02/29/2024	WORLEY'S TIRE (HARRISON)/COMPU	195521	700-00-21001.100	98.56	
148691	02/29/2024	FIRE MASTER FIRE EQUIPMENT INC	127867	700-00-21001.100	2,747.09	
142967	03/01/2024	NATIONAL AUTO TRIM/AIR BAG COM	43850	700-00-21001.100	438.00	
142968	03/02/2024	O'REILLY AUTO PARTS/BLUE DEF	4073-290800	700-00-21001.100	55.81	
142965	03/04/2024	ACE HARDWARE/UPS SHIPPING PART	116525	700-00-21001.100	93.68	
143545	03/10/2024	O'REILLY AUTO PARTS/WASH BRUSH	4073292811	700-00-21001.100	116.00	
143551	03/13/2024	ACE HARDWARE/HARDWARE SPEER LO	116591	700-00-21001.100	2.78	
143854	03/13/2024	TRACE ANALYTICS, INC./ROUTINE	2405409	700-00-21001.100	82.77	
143855	03/13/2024	TRACE ANALYTICS, INC./ROUTINE	2405419	700-00-21001.100	82.77	
143553	03/14/2024	FIRE MASTER FIRE EQUIPMENT INC	128045	700-00-21001.100	416.17	
143867	03/15/2024	AMAZON.COM/DEWALT CHAINSAW OIL	1122327958984020	700-00-21001.100	17.52	
143853	03/17/2024	O'REILLY AUTO PARTS/AIR FILTER	4073294691	700-00-21001.100	46.37	
143870	03/18/2024	OSI BATTERIES/BATTERY THERMAL	788SO127312	700-00-21001.100	122.24	
143857	03/19/2024	ACE HARDWARE/BATTERIES	116650	700-00-21001.100	69.59	
143871	03/19/2024	AMAZON.COM/MICROPHONE HANGER	1117932234874982	700-00-21001.100	53.76	
145013	03/22/2024	WOOD POWERSPORTS/QUICK PLUG FO	48585	700-00-21001.100	35.02	
145009	03/23/2024	MILLERS HARDWARE/PRO BATTERY	C262607	700-00-21001.100	78.80	
144951	03/25/2024	Crow Burlingame/HEADLIGHTS	19202774	700-00-21001.100	10.51	
144968	03/27/2024	ADVANCED DIESEL SOLUTIONS LLC/	15756	700-00-21001.100	592.63	
144965	03/28/2024	NROUTE/2023 FORD CHIEF VEHICLE	240329	700-00-21001.100	10,462.11	
144974	03/28/2024	AMAZON.COM/DEWALT BATTERY	1113650013175061	700-00-21001.100	854.07	
144969	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073297777	Multiple	99.60	
144969	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073297777	Multiple		59.97
144969	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073297777	Multiple	30.65	
150767	03/29/2024	O'REILLY AUTO PARTS/BED COATIN	4073-297684	700-00-21001.100	99.60	
144970	04/01/2024	DAVIS BUICK GMC CADILLAC/SERVI	GCCS317572	700-00-21001.100	82.67	
145000	04/03/2024	MILLERS HARDWARE/CORN BRACE R-	D149430	700-00-21001.100	26.08	
144978	04/04/2024	GLICK FIRE EQUIPMENT CC/LIGHT	3183	700-00-21001.100	95.23	
144985	04/04/2024	O'REILLY AUTO PARTS/DEF ST 2	4073299118	700-00-21001.100	24.07	
145002	04/04/2024	Crow Burlingame/DEF, RETAINERS	19203340	700-00-21001.100	62.69	
145011	04/04/2024	MILLERS HARDWARE/VELCRO STRIP	D149590	700-00-21001.100	12.98	
147516	04/04/2024	AED BRANDS, LLC/AED PADS PEDIA	59221	700-00-21001.100	539.55	
145857	04/10/2024	FIRE MASTER FIRE EQUIPMENT INC	128302	700-00-21001.100	1,777.64	
145858	04/10/2024	Crow Burlingame/NYLON NUT AND	19203693	700-00-21001.100	7.11	
146709	04/15/2024	CLAY MAXEY FORD/BUMBER REFLECT	35667	Multiple	311.36	
146709	04/15/2024	CLAY MAXEY FORD/BUMBER REFLECT	35667	Multiple	170.72	
146700	04/22/2024	O'REILLY AUTO PARTS/DEF	4073303690	700-00-21001.100	24.07	
146702	04/23/2024	ADVANCED DIESEL SOLUTIONS LLC/	15831	700-00-21001.100	118.53	
146711	04/25/2024	JOE MILAM REFRIGERATION INC/TU	49401	700-00-21001.100	290.18	
146712	04/27/2024	O'REILLY AUTO PARTS/DEF	4073304831	700-00-21001.100	24.07	
146713	04/29/2024	ACE HARDWARE/RESCUE SPREADER L	116984	700-00-21001.100	17.51	
146717	04/30/2024	MILLERS HARDWARE/BUTS, BOLTS,	D150878	700-00-21001.100	9.20	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147055	04/30/2024	MARMIC FIRE & SAFETY CO , INC.	C954621	700-00-21001.100	166.83	
146716	05/01/2024	OZARK AUTO BODY/REPAIR POLICE	C413BCA7	700-00-21001.100	2,397.72	
147070	05/03/2024	SIDDONS-MARTIN/HOSE BED COVER	327SIV0016651	700-00-21001.100	116.53	
147057	05/04/2024	O'REILLY AUTO PARTS/DEF CENTRA	4073306556	700-00-21001.100	72.22	
147058	05/04/2024	O'REILLY AUTO PARTS/BLUE DEF	4073306505	700-00-21001.100	53.62	
147546	05/15/2024	RUSH TRUCK CENTERS OF ARKANSAS	3037257873	700-00-21001.100	96.25	
148697	05/15/2024	AMAZON.COM/MICROPHONES	1144530828472665	700-00-21001.100	109.45	
149486	05/15/2024	RUSH TRUCK CENTERS OF ARKANSAS	3037257873A	700-00-21001.100	96.25	
150780	05/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	16001	700-00-21001.100	2,296.30	
148669	05/16/2024	Crow Burlingame/BOLTS, NUTS	19205329	700-00-21001.100	42.64	
148693	05/18/2024	MILLERS HARDWARE/C BATTERIES	C266081	700-00-21001.100	19.70	
148668	05/20/2024	ACE HARDWARE/UPS SHIPPING	117142	700-00-21001.100	19.28	
148671	05/21/2024	Crow Burlingame/DEF	19205529	700-00-21001.100	42.03	
148690	05/21/2024	ADVANCED DIESEL SOLUTIONS LLC/	16013	700-00-21001.100	2,242.73	
148678	05/22/2024	DELTA FIRE & SAFETY TX/COAT, S	2423	700-00-21001.100	89.37	
148672	05/23/2024	PRECISION RESCUE/O-RINGS, SERV	2517	700-00-21001.100	1,001.60	
148674	05/25/2024	O'REILLY AUTO PARTS/ANTIFREEZE	4073311700	700-00-21001.100	48.73	
148692	05/30/2024	DELTA FIRE & SAFETY TX/COAT RE	234572	700-00-21001.100	90.88	
148687	06/01/2024	ACE HARDWARE/BATTERIES	117229	700-00-21001.100	43.78	
148688	06/01/2024	ACE HARDWARE/GRASS KILLER, TRU	117227	700-00-21001.100	105.74	
148685	06/02/2024	O'REILLY AUTO PARTS/BLUE DEF	4860429034	700-00-21001.100	48.16	
148718	06/05/2024	RICHARDSON APPLIANCE SERV/WATE	043965	700-00-21001.100	144.52	
151359	06/05/2024	RICHARDSON APPLIANCE SERV/WATE	043965A	700-00-21001.100	150.29	
154977	06/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	577709	700-00-21001.100	164.26	
149511	06/11/2024	CASCO INDUSTRIES INC/HELMET NA	263101	700-00-21001.100	65.40	
149516	06/11/2024	O'REILLY AUTO PARTS/DEF	4073315815	700-00-21001.100	36.10	
149515	06/13/2024	CASCO INDUSTRIES INC/EQUIPMENT	263230	700-00-21001.100	2,452.06	
150772	06/14/2024	WORLEY'S TIRE (HARRISON)/TIRE	200908	700-00-21001.100	21.85	
149514	06/15/2024	ACE HARDWARE/DEGREASER, BATTER	117332	700-00-21001.100	29.11	
150757	06/19/2024	O'REILLY AUTO PARTS/DEF	4073317668	700-00-21001.100	24.07	
150769	06/21/2024	O'REILLY AUTO PARTS/MINI BULB	4073318275	700-00-21001.100	13.51	
150821	06/26/2024	HOME DEPOT/BATTERIES FOR AIR P	9514041	700-00-21001.100	55.42	
150779	07/02/2024	FIRE STREAMS OF ARKANSAS/PUMP	920	700-00-21001.100	1,986.00	
151330	07/08/2024	O'REILLY AUTO PARTS/CRIMPER, T	4073322220	700-00-21001.100	52.53	
151336	07/09/2024	O'REILLY AUTO PARTS/BLUE DEF	4073322607	700-00-21001.100	43.78	
151362	07/15/2024	MODERN PARTS/DIESEL EXHAUST FL	6238459881	700-00-21001.100	46.47	
151966	07/15/2024	MILLERS HARDWARE/ARMORED PLUG	D154792	700-00-21001.100	7.68	
151964	07/19/2024	SIDDONS-MARTIN/EQUIPMENT REPAI	700SIV0021171	700-00-21001.100	1,671.56	
151956	07/20/2024	ACE HARDWARE/CREDIT	117597	700-00-21001.100		0.45
151958	07/20/2024	O'REILLY AUTO PARTS/DEF, BATTE	4073325326	700-00-21001.100	43.76	
150969	07/22/2024	RICHARDSON APPLIANCE SERV/Void	043965	700-00-21001.100		144.52
154976	07/22/2024	DAVEY'S AUTO BODY AND SALES/SM	07222024	700-00-21001.100	269.31	
151971	07/23/2024	MILLERS HARDWARE/BOLTS, SCREWS	D155124	700-00-21001.100	7.06	
151707	07/24/2024	DELTA FIRE & SAFETY TX/Void In	INVTX230055-	700-00-21001.100		2,131.01
151963	07/24/2024	SIDDONS-MARTIN/EQUIPMENT REPAI	327SIV0021366	700-00-21001.100	2,260.81	
153005	07/25/2024	MILLERS HARDWARE/SPRAY BOTTLE,	D155260	700-00-21001.100	17.85	
152978	07/27/2024	O'REILLY AUTO PARTS/2 FT C-A	4073327159	700-00-21001.100	20.79	
152982	07/27/2024	O'REILLY AUTO PARTS/DEF	4073327070	700-00-21001.100	21.88	
152996	07/31/2024	FILTER KING/AIR FILTERS	7312024	700-00-21001.100	49.36	
152988	08/02/2024	ACE HARDWARE/BATTERIES	117690	700-00-21001.100	18.81	
152989	08/02/2024	MARMIC FIRE & SAFETY CO , INC.	D035317	700-00-21001.100	692.31	
152999	08/02/2024	OSI BATTERIES/FLASHLIGHT BATTE	918SO146414	700-00-21001.100	38.96	
154396	08/02/2024	OSI BATTERIES/Void Invoice 918	918SO146414	700-00-21001.100		38.96
152991	08/05/2024	MILLERS HARDWARE/CARBIDE CHAIN	T107109	700-00-21001.100	64.59	
153000	08/06/2024	AMAZON.COM/AIR FILTER REPLACEM	1114560204516664	700-00-21001.100	13.13	
153003	08/06/2024	AMAZON.COM/LAWNMOWER TIRE	1119321196304980	700-00-21001.100	94.16	
154966	08/06/2024	OSI BATTERIES/FLASHLIGHT BATTE	146414	700-00-21001.100	39.69	
153610	08/10/2024	O'REILLY AUTO PARTS/COPPER PLU	4860436559	700-00-21001.100	32.41	
153630	08/12/2024	ADVANCED DIESEL SOLUTIONS LLC/	16162	700-00-21001.100	1,347.58	
153625	08/14/2024	MARMIC FIRE & SAFETY CO , INC.	D045083	700-00-21001.100	84.18	
153637	08/17/2024	MILLERS HARDWARE/SM ENGINE FUE	D155942	700-00-21001.100	88.66	
153816	08/21/2024	O'REILLY AUTO PARTS/CAR WAX	4860437725	700-00-21001.100	17.50	
154969	08/26/2024	O'REILLY AUTO PARTS/DEF	4073334406	700-00-21001.100	21.88	
154970	08/26/2024	O'REILLY AUTO PARTS/DEF	4073334373	700-00-21001.100	21.88	
154973	08/28/2024	G & W DIESEL SERVICE/REMAINDER	16651	700-00-21001.100	1,412.45	
154981	09/03/2024	MILAM REFRIGERATION/ST 3 HVAC	50510	700-00-21001.100	254.58	
154984	09/03/2024	AMAZON.COM/REPLACEMENT BATTERY	1117065352876822	700-00-21001.100	30.18	
154979	09/04/2024	WORLEY'S TIRE (HARRISON)/LAWN	205275	700-00-21001.100	8.21	
154980	09/04/2024	MILLERS HARDWARE/RING CLIP, WA	T108027	700-00-21001.100	6.55	
154986	09/04/2024	AMAZON.COM/WATER PUMP FOR BOAT	1119604218303465	700-00-21001.100	82.11	
155278	09/05/2024	DAVIS BUICK GMC CADILLAC/SILVE	319715	700-00-21001.100	96.33	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155280	09/13/2024	O'REILLY AUTO PARTS/WIPER BLAD	4073338641	700-00-21001.100	31.83	
155307	09/15/2024	O'REILLY AUTO PARTS/DEF	4073339122	700-00-21001.100	32.82	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple		490.02
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	527.20	
155305	10/06/2024	DELTA FIRE & SAFETY TX/TURNOUT	236568	700-00-21001.100	88.69	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	73.33	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	96.33	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	19.70	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	21.88	
156243	10/09/2024	DAVIS BUICK GMC CADILLAC/Void	GCCS319715	700-00-21001.100		96.33
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple	44.28	
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple	115.78	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	560.62	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	160.00	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	193.78	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	12.36	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	4.93	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	17.50	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	67.85	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	21.88	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	27.35	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	82.11	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	211.28	
158148	10/26/2024	O'REILLY/DEF	4073-349177	700-00-21001.100	10.94	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	1,412.45	
159474	11/04/2024	ADVANCED DIESEL SOLUTIONS LLC/	16874	700-00-21001.100	7,731.42	
160124	11/04/2024	ADVANCED DIESEL SOLUTIONS LLC/	16944	700-00-21001.100	59.56	
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple	56.92	
158133	11/10/2024	SUMMARY AP 11/10/2024		Multiple	124.12	
158128	11/14/2024	SUMMARY AP 11/14/2024		Multiple	21.88	
159473	11/14/2024	ADVANCED DIESEL SOLUTIONS LLC/	16997	700-00-21001.100	3,929.45	
159489	11/18/2024	SUMMARY AP 11/18/2024		Multiple	90.30	
159506	11/20/2024	O'REILLY AUTO PARTS/HOSE CLAMP	4073354987	700-00-21001.100	4.15	
159483	11/25/2024	SUMMARY AP 11/25/2024		Multiple	52.11	
160159	11/27/2024	WOOD POWERSPORTS/EQUIPMENT REP	308458	700-00-21001.100	263.09	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	36.11	
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple	21.88	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	116.05	
160126	12/11/2024	SUMMARY AP 12/11/2024		Multiple	169.73	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	98.56	
160152	12/14/2024	O'REILLY/SUMMARY AP 12/14/2024		Multiple	140.88	
160152	12/14/2024	O'REILLY/SUMMARY AP 12/14/2024		Multiple	21.88	
172261	12/15/2024	ADVANCED DIESEL SOLUTIONS LLC/	017175	700-00-21001.100	1,897.99	
161216	12/18/2024	SUMMARY AP 12/18/2024		Multiple	21.88	
161125	12/20/2024	SUMMARY AP 12/20/2024		Multiple	782.72	
161226	12/21/2024	O'REILLY AUTO PARTS/ANTIFREEZE	4073361604	700-00-21001.100	17.51	
161105	12/24/2024	SUMMARY AP 12/24/2024		Multiple	84.65	
Total for AP					77,457.87	5,673.74
Journal CR: Cash Receipts						
144244	03/28/2024	EQUIPMENT REPAIRS	468787	700-00-11000.003		243.22
152332	08/02/2024	EQUIPMENT REPAIRS	478147	700-00-11000.003		78.67
Total for CR					0.00	321.89
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	79.23	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	348.86	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	224.65	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	826.05	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	28.82	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	1,164.41	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	1,888.22	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	907.65	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	94.49	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	587.57	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	101.54	
Total for DTDF					6,251.49	0.00
Journal ENC: Encumbrances						
83570	01/05/2024	TURNOUT REPAIR	2440033	700-00-21001.100	431.00	
83585	01/05/2024	DEGREASER, BATTERIES	2440102	700-00-21001.100	37.42	
83588	01/05/2024	BATTERY FOR KEY FOB	2440176	700-00-21001.100	10.94	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
83907	01/11/2024	HALF OF LOGISTICS ON TRUCK	2440214	700-00-21001.100	1,620.00	
83922	01/11/2024	RUBBER STRAP	2440275	700-00-21001.100	12.40	
84064	01/16/2024	EXHAUST FLUID, BATTERIES	2440296	700-00-21001.100	430.60	
84065	01/16/2024	BATTERY	2440297	700-00-21001.100	10.50	
84069	01/16/2024	COMPRESSOR	2440325	700-00-21001.100	584.16	
84070	01/16/2024	ENGINE 2 TOW	2440332	700-00-21001.100	273.75	
84542	01/25/2024	AED PADS FOR REPLACEMENTS	2440349	700-00-21001.100	353.00	
84543	01/25/2024	ANTIFREEZE	2440350	700-00-21001.100	29.05	
84547	01/25/2024	BATTERY	2440382	700-00-21001.100	57.00	
84549	01/25/2024	DEF	2440384	700-00-21001.100	24.07	
84555	01/25/2024	TINT 2 FRONT WINDOWS	2440393	700-00-21001.100	98.55	
84556	01/25/2024	TINT 2 FRONT WINDOWS	2440394	700-00-21001.100	98.55	
84557	01/25/2024	BATTERY TERMINAL, PIPE BROKEN,	2440396	700-00-21001.100	111.35	
84558	01/25/2024	GLUE	2440398	700-00-21001.100	8.84	
84560	01/25/2024	INTERIOR 9X2	2440400	700-00-21001.100	8.53	
84572	01/25/2024	WIPER BLADE	2440462	700-00-21001.100	90.47	
84809	02/02/2024	CAPSULE	2440568	700-00-21001.100	18.42	
84810	02/02/2024	LG ENGINE TURN GOLD LEAF	2440571	700-00-21001.100	783.88	
84813	02/02/2024	CLAMP CUMMINS	2440577	700-00-21001.100	629.70	
84814	02/02/2024	PRESSURE SENSOR	2440578	700-00-21001.100	1,288.72	
85138	02/08/2024	DEF	2440673	700-00-21001.100	24.07	
85139	02/08/2024	DEF	2440674	700-00-21001.100	36.10	
85140	02/08/2024	DEF	2440675	700-00-21001.100	35.51	
85141	02/08/2024	PO: 2440676, O'REILLY AUTO PAR	2440676	700-00-21001.100		11.44
85156	02/08/2024	GASKET	2440744	700-00-21001.100	11.56	
85159	02/08/2024	CHEVY IMPALA WINDSHIELD REPAIR	2440822	700-00-21001.100	40.19	
85498	02/16/2024	TAP & DRILL BIT, DRY LUBE, ABS	2440874	700-00-21001.100	51.42	
85503	02/16/2024	VINYL WRAP SIDE BY SIDE	2440959	700-00-21001.100	453.60	
85505	02/16/2024	OXYGEN	2440961	700-00-21001.100	243.22	
85512	02/16/2024	PUMP AND LIGHT REPAIR ENGINE 2	2440981	700-00-21001.100	957.25	
85519	02/16/2024	RELAY ENGINE 4	2441016	700-00-21001.100	20.68	
85721	02/21/2024	PAN & TILT MOTOR ENG 2	2441019	Multiple	872.25	
85721	02/21/2024	PO: 2441019, FIRE MASTER FIRE	2441019	Multiple		255.00
85722	02/21/2024	COUPLING, ADAPTERS	2441021	700-00-21001.100	12.72	
85724	02/21/2024	SCREWS, PIPE, FIRRING STRIP, S	2441038	700-00-21001.100	197.19	
85725	02/21/2024	AIR GAGE	2441044	700-00-21001.100	43.79	
85729	02/21/2024	VERTICAL MOUNTS 320/750	2441063	700-00-21001.100	536.43	
85730	02/21/2024	OXYGEN WITH SWIVEL	2441064	700-00-21001.100	243.22	
85732	02/21/2024	HEAVY DUTY FIRE EXTINGUISHER B	2441094	700-00-21001.100	61.31	
85735	02/21/2024	FIRE EXTINGUISHER BRACKET	2441097	700-00-21001.100	61.31	
85736	02/21/2024	DUAL BAND ANTENNA	2441099	700-00-21001.100	43.79	
86043	02/29/2024	SCUFF PAD	2441185	700-00-21001.100	6.58	
86045	02/29/2024	YELLOW CORD END	2441218	700-00-21001.100	7.69	
86047	02/29/2024	PO: 2441232, MILLERS HARDWARE	2441232	700-00-21001.100		786.29
86051	02/29/2024	HEAVY DUTY BRACKET FOR NEW R-1	2441243	700-00-21001.100	65.59	
86203	03/06/2024	LOCK REPAIRED AT OLD PD	2441257	700-00-21001.100	32.85	
86205	03/06/2024	DIESEL EXHAUST FLUID	2441313	700-00-21001.100	14.99	
86206	03/06/2024	BLUE DEF	2441314	700-00-21001.100	55.81	
86207	03/06/2024	AIR BAG COMPRESSOR RESCUE 2	2441315	700-00-21001.100	438.00	
86208	03/06/2024	COMPUTERIZED SPIN BALANCE RESC	2441318	700-00-21001.100	98.56	
86209	03/06/2024	UPS SHIPPING RESCUE 1 PARTS	2441321	700-00-21001.100	93.68	
86211	03/06/2024	ENGINE 4 REPAIR BATTERY CHARGI	2441324	700-00-21001.100	2,535.70	
86739	03/14/2024	WASH BRUSH, DEF, NOZZLE, CRIMP	2441533	700-00-21001.100	116.00	
86749	03/14/2024	HARDWARE SPEER LOW WATER SIGN	2441565	700-00-21001.100	2.78	
86753	03/14/2024	AUTO EJECT NEW R-1	2441603	700-00-21001.100	416.17	
87037	03/21/2024	DEWALT CHAINSAW OIL TANK CAP	2441621	700-00-21001.100	17.52	
87040	03/21/2024	ANALYSIS ST 3	2441663	700-00-21001.100	82.77	
87041	03/21/2024	ROUTINE ANALYSIS ST 1	2441664	700-00-21001.100	82.77	
87042	03/21/2024	AIR FILTER R-2	2441665	700-00-21001.100	46.37	
87046	03/21/2024	BATTERY THERMAL IMAGING CAMERA	2441669	700-00-21001.100	122.24	
87049	03/21/2024	BATTERIES	2441701	700-00-21001.100	69.59	
87050	03/21/2024	MICROPHONE HANGER	2441706	700-00-21001.100	53.76	
87057	03/21/2024	WIPER FLUID	2441732	700-00-21001.100	7.11	
87389	03/27/2024	QUICK PLUG FOR RGR	2441785	700-00-21001.100	35.02	
87393	03/27/2024	PRO BATTERY AIRPACK	2441832	700-00-21001.100	78.80	
87399	03/27/2024	HEADLIGHTS	2441881	700-00-21001.100	10.51	
87740	04/09/2024	DEWALT BATTERY	2441924	700-00-21001.100	854.07	
87743	04/09/2024	DEF, RETAINERS	2442034	700-00-21001.100	62.69	
87745	04/09/2024	CORN BRACE R-1	2442036	700-00-21001.100	26.08	
87752	04/09/2024	DEF ST 2	2442047	700-00-21001.100	24.07	
87764	04/09/2024	HOSE CONNECT E2	2442066	700-11-52291.000	3.02	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87764	04/09/2024	PO: 2442066, O'REILLY AUTO PAR	2442066	700-11-52291.000		3.02
87765	04/09/2024	SERVICE U2	2442067	700-00-21001.100	82.67	
87766	04/09/2024	BED COATING, THINNER, PRIMER,	2442068	Multiple	99.60	
87766	04/09/2024	BED ARMOR	2442068	Multiple	30.65	
87766	04/09/2024	PO: 2442068, O'REILLY AUTO PAR	2442068	Multiple		59.97
87767	04/09/2024	CONTROL CIRCUT SQUAD 51	2442072	700-00-21001.100	592.63	
87773	04/09/2024	LIGHT E2	2442081	700-00-21001.100	95.23	
87776	04/09/2024	VELCRO STRIP	2442092	700-00-21001.100	12.98	
87790	04/09/2024	2023 FORD CHIEF VEHICLE REPAIR	2441926	700-00-21001.100	10,462.11	
88119	04/15/2024	ROLL UP DOOR PARTS E3 DOOR	2442146	700-00-21001.100	1,777.64	
88120	04/15/2024	NYLON NUT AND GROMM E1 LIGHT R	2442153	700-00-21001.100	7.11	
88737	04/26/2024	EQUIPMENT REPAIR AMBULANCE	2442449	700-00-21001.100	118.53	
88738	04/26/2024	DEF	2442450	700-00-21001.100	24.07	
88864	05/02/2024	BUMBER REFLECTOR	2442572	Multiple	311.36	
88864	05/02/2024	EXTENSION	2442572	Multiple	170.72	
88865	05/02/2024	TURNOUT WASHER ST 2	2442574	700-00-21001.100	290.18	
88867	05/02/2024	DEF	2442589	700-00-21001.100	24.07	
88868	05/02/2024	RESCUE SPREADER LIGHT BATTERY	2442591	700-00-21001.100	17.51	
88869	05/02/2024	BUTS, BOLTS, SCREWS, EYE BOLT	2442610	700-00-21001.100	9.20	
88872	05/02/2024	REPAIR POLICE VEHICLE #108	2442638	700-00-21001.100	2,397.72	
89190	05/08/2024	INSPECTION, RECHARGE ST 2	2442736	700-00-21001.100	166.83	
89191	05/08/2024	R-2 CHECK ENGINE LIGHT	2442737	700-00-21001.100	118.53	
89193	05/08/2024	DEF CENTRAL RESTOCK	2442739	700-00-21001.100	72.22	
89194	05/08/2024	BLUE DEF	2442740	700-00-21001.100	53.62	
89204	05/08/2024	HOSE BED COVER E2	2442759	700-00-21001.100	116.53	
89626	05/15/2024	AED PADS PEDIATRIC	2442811	700-00-21001.100	539.55	
89650	05/15/2024	SCREEN AIR INTAKE GRILL	2443041	700-00-21001.100	96.25	
90027	05/22/2024	MICROPHONES	2443066	700-00-21001.100	109.45	
90028	05/22/2024	UPS SHIPPING	2443162	700-00-21001.100	19.28	
90034	05/22/2024	BOLTS, NUTS	2443167	700-00-21001.100	42.64	
90037	05/22/2024	C BATTERIES	2443180	700-00-21001.100	19.70	
90038	05/22/2024	DEF	2443191	700-00-21001.100	42.03	
90516	06/05/2024	SCREEN AIR INTAKE GRILLS	2443244	700-00-21001.100	96.25	
90519	06/05/2024	O-RINGS, SERVICE, CHECK PRESSU	2443265	700-00-21001.100	1,001.60	
90522	06/05/2024	ANTIFREEZE, WIPER FLUID	2443280	700-00-21001.100	48.73	
90525	06/05/2024	COAT, SHELL, REPAIRS	2443342	700-00-21001.100	89.37	
90535	06/05/2024	BLUE DEF	2443449	700-00-21001.100	48.16	
90536	06/05/2024	BATTERIES	2443450	700-00-21001.100	43.78	
90537	06/05/2024	GRASS KILLER, TRU MIX, BATTERY	2443451	700-00-21001.100	105.74	
90539	06/05/2024	REAR BRAKES ENG 1 & 2	2443458	700-00-21001.100	2,242.73	
90540	06/05/2024	REPLACE FOAM CONTROL HEAD ENG	2443459	700-00-21001.100	2,747.09	
90541	06/05/2024	COAT REPAIR SIMMONS	2443482	700-00-21001.100	90.88	
90679	06/06/2024	WATER FILTERS	2443545	700-00-21001.100	144.52	
91080	06/17/2024	HELMET NAME PLATE	2443626	700-00-21001.100	65.40	
91089	06/17/2024	DEF	2443749	700-00-21001.100	36.10	
91090	06/17/2024	EQUIPMENT ST 3 COMPRESSOR 1/2	2443750	700-00-21001.100	2,452.06	
91091	06/17/2024	DEGREASER, BATTERY	2443752	700-00-21001.100	29.11	
91928	06/28/2024	DEF	2443880	700-00-21001.100	24.07	
92089	07/03/2024	BED COATING, THINNER, PRIMER,	2444093	700-00-21001.100	99.60	
92092	07/03/2024	MINI BULB	2444097	700-00-21001.100	13.51	
92095	07/03/2024	TIRE REPAIR W/SENSOR	2444100	700-00-21001.100	21.85	
92098	07/03/2024	BATTERIES	2444103	700-00-21001.100	55.42	
92105	07/03/2024	PUMP TEST ENGINE 1, 2, 3, RES	2444180	700-00-21001.100	1,986.00	
92106	07/03/2024	2016 SABER ENG 2	2444181	700-00-21001.100	2,296.30	
92761	07/12/2024	WATER FILTERS	2443545	700-00-21001.100	5.77	
92762	07/17/2024	CRIMPER, TRANSFLD	2444262	700-00-21001.100	52.53	
92773	07/17/2024	BLUE DEF	2444324	700-00-21001.100	43.78	
92778	07/17/2024	DIESEL EXHAUST FLUID	2444422	700-00-21001.100	46.47	
93147	07/25/2024	ARMORED PLUG	2444653	700-00-21001.100	7.68	
93149	07/25/2024	PO: 2444655, ACE HARDWARE	2444655	700-00-21001.100		0.45
93150	07/25/2024	BOLTS, SCREWS	2444656	700-00-21001.100	7.06	
93152	07/25/2024	DEF, BATTERY, FUEL MIX	2444658	700-00-21001.100	43.76	
93158	07/25/2024	EQUIPMENT REPAIR E1	2444664	700-00-21001.100	2,260.81	
93159	07/25/2024	EQUIPMENT REPAIR CENTRAL CASCA	2444665	700-00-21001.100	1,671.56	
93282	07/30/2024	SPRAY BOTTLE, BALL VALVE, GLUE	2444676	700-00-21001.100	17.85	
93286	07/30/2024	2 FT C-A	2444702	700-00-21001.100	20.79	
93288	07/30/2024	DEF	2444704	700-00-21001.100	21.88	
93300	07/31/2024	AIR FILTERS	2444727	700-00-21001.100	49.36	
93412	08/05/2024	BATTERIES	2444787	700-00-21001.100	18.81	
93413	08/05/2024	EXTINGUISHER SERVICE CALL ST 1	2444788	700-00-21001.100	692.31	
93415	08/05/2024	FLASHLIGHT BATTERIES	2444790	700-00-21001.100	38.96	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93492	08/06/2024	LAWNMOWER TIRE	2444840	700-00-21001.100	94.16	
93493	08/06/2024	CARBIDE CHAIN	2444813	700-00-21001.100	64.59	
93496	08/06/2024	AIR FILTER REPLACEMENT TINECO	2444824	700-00-21001.100	13.13	
94068	08/19/2024	BATTERY	2444880	700-00-21001.100	19.70	
94076	08/19/2024	COPPER PLUG, BATTERY	2445045	700-00-21001.100	32.41	
94078	08/19/2024	FIRE EXTINGUISHER CALL	2445088	700-00-21001.100	84.18	
94083	08/19/2024	SM ENGINE FUEL	2445152	700-00-21001.100	88.66	
94270	08/21/2024	A/C REPAIR E-2	2445209	700-00-21001.100	1,347.58	
94369	08/23/2024	CAR WAX	2445253	700-00-21001.100	17.50	
94790	09/05/2024	FLASHLIGHT BATTERIES	2444790	700-00-21001.100	0.73	
94795	09/05/2024	BOAT WATER PUMP	2445319	700-11-52291.000	82.11	
94795	09/05/2024	PO: 2445319, AMAZON.COM	2445319	700-11-52291.000		82.11
94797	09/05/2024	DEF	2445355	700-00-21001.100	21.88	
94798	09/05/2024	DEF	2445356	700-00-21001.100	21.88	
94807	09/05/2024	LAWN TIRE	2445441	700-00-21001.100	8.21	
94815	09/05/2024	REMAINDER OF HOSE BED COVER	2445379	700-00-21001.100	1,412.45	
94817	09/05/2024	SMART LIGHT WHELEN	2445402	700-00-21001.100	269.31	
94818	09/05/2024	TIRE REPAIR E-2	2445416	700-00-21001.100	164.26	
94820	09/05/2024	REPLACEMENT BATTERY VULCAN 180	2445418	700-00-21001.100	30.18	
94822	09/05/2024	WATER PUMP FOR BOAT	2445433	700-00-21001.100	82.11	
94823	09/05/2024	RING CLIP, WASHER	2445442	700-00-21001.100	6.55	
94830	09/05/2024	ST 3 HVAC	2445469	700-00-21001.100	254.58	
95501	09/20/2024	TURNOUT REPAIR	2445690	700-00-21001.100	88.69	
95503	09/20/2024	SILVERADO REPAIR	2445692	700-00-21001.100	96.33	
95507	09/20/2024	WIPER BLADES DEF	2445696	700-00-21001.100	31.83	
95515	09/20/2024	DEF	2445718	700-00-21001.100	32.82	
95790	10/01/2024	BATTERY FOR FLASHLIGHT, CLIPBO	2445949	700-00-21001.100	44.28	
95859	10/03/2024	DEF	2446007	700-00-21001.100	21.88	
95861	10/03/2024	CORNER BRACE	2446004	700-00-21001.100	12.36	
95862	10/03/2024	FIRE HOOKS	2446005	700-00-21001.100	115.78	
95863	10/03/2024	ANTIFREEZE	2446006	700-00-21001.100	19.70	
95936	10/08/2024	SERVICE FEES	2446058	Multiple		490.02
95948	10/08/2024	UNIT 2 SERVICE	2446053	700-00-21001.100	96.33	
95949	10/08/2024	CORNER BRACE	2446026	700-00-21001.100	4.93	
95973	10/08/2024	BATTERIES	2446080	700-00-21001.100	73.33	
96191	10/15/2024	TURNOUTS	2446284	700-00-21001.100	211.28	
96194	10/15/2024	SIREN REPAIRS RESCUE 1	2446274	700-00-21001.100	67.85	
96195	10/15/2024	RESCUE 1 SIREN REPAIR	2446273	700-00-21001.100	17.50	
96198	10/15/2024	WATER PUMP RESCUE BOAT	2446270	700-00-21001.100	82.11	
96396	10/21/2024	BATTERIES SCBA	2446450	700-00-21001.100	27.35	
96401	10/21/2024	ELEVATOR INSPECTION-OLD CITY H	2446314	700-00-21001.100	160.00	
96404	10/21/2024	DEF	2446308	700-00-21001.100	21.88	
96406	10/21/2024	CARBIDE CHAIN	2446454	700-00-21001.100	193.78	
96417	10/22/2024	E-2 EQUIPMENT REPAIR	2446457	700-00-21001.100	527.20	
96977	11/12/2024	DEF	2446876	700-00-21001.100	10.94	
97112	11/14/2024	DEF	2446929	700-00-21001.100	56.92	
97113	11/14/2024	FILTER, BATTERY & CORE CHARGE,	2446928	700-00-21001.100	124.12	
97114	11/14/2024	HOSE BED COVER ENGINE 2	2446927	700-00-21001.100	1,412.45	
97245	11/18/2024	BATTERY DEWALT	2447090	700-00-21001.100	560.62	
97252	11/18/2024	DEF	2447075	700-00-21001.100	21.88	
97298	11/20/2024	EQUIPMENT REPAIR SQ 51 TURBO	2447120	700-00-21001.100	3,929.45	
97299	11/20/2024	LIGHT BAR WIPER BLADE	2447118	700-00-21001.100	90.30	
97516	11/26/2024	EQUIPMENT REPAIR E-1 TURBO	2447119	700-00-21001.100	7,731.42	
97563	11/26/2024	BUNKER DRYER	2447256	700-00-21001.100	52.11	
97564	11/26/2024	HOSE CLAMPS	2447259	700-00-21001.100	4.15	
98040	12/10/2024	DEF E-1 CENTRAL	2447592	700-00-21001.100	21.88	
98042	12/10/2024	R-1 REPAIR	2447591	700-00-21001.100	59.26	
98050	12/10/2024	R-1 REPAIR	2447503	700-00-21001.100	59.56	
98054	12/10/2024	GREASE GUN, GREASE	2447496	700-00-21001.100	36.11	
98055	12/10/2024	EQUIPMENT REPAIR SXS	2447494	700-00-21001.100	263.09	
98169	12/16/2024	PRESSURE SWITCH AIR LEAKS E-1,	2447721	700-00-21001.100	116.05	
98172	12/16/2024	BATTERY S X S	2447709	700-00-21001.100	140.88	
98173	12/16/2024	DEF ST 2	2447708	700-00-21001.100	21.88	
98174	12/16/2024	R-1 TIRE BALANCE	2447707	700-00-21001.100	98.56	
98181	12/16/2024	TIRE MOUNT E-4	2447718	700-00-21001.100	169.73	
99637	12/16/2024	E-3 SERVICE/BRAKE REPAIR	2548682	700-00-21001.100	1,897.99	
98956	12/17/2024	E2 LIGHT REPAIR	2548226	700-00-21001.100	543.43	
98743	12/20/2024	WHEELER VEHICLE REPAIR	2547987	700-00-21001.100	782.72	
98737	12/24/2024	AED BATTERY	2548054	700-00-21001.100	84.65	
98502	12/27/2024	ANTIFREEZE	2447854	700-00-21001.100	17.51	
98514	12/27/2024	DEF ST 3	2447797	700-00-21001.100	21.88	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
114740	12/31/2024	R-1 REPAIR	2447591	700-00-21001.100		59.26
114741	12/31/2024	UNIT 2 SERVICE	2446053	700-00-21001.100		96.33
114774	12/31/2024	DRIVE BELT	2336050	700-00-21001.100		16.41
114827	12/31/2024	TURNOUT REPAIRS	2339123	700-00-21001.100		2,131.01
114838	12/31/2024	R-2 CHECK ENGINE LIGHT	2442737	700-00-21001.100		118.53
Total for ENC					77,468.47	4,109.84
		Balance 01/01/2024:		0.00		
		Net Change:		77,713.73		
		Balance 12/31/2024:		77,713.73		
700-11-52292.000 FUEL						
Journal AP: Accounts Payable						
140910	01/12/2024	BEARDEN TRAVEL CENTER CC/FUEL	023015	700-00-21001.100	33.38	
140914	01/14/2024	CASEY'S CC/FUEL	4398	700-00-21001.100	12.00	
140913	01/19/2024	CIRCLE K/FUEL	2709989	700-00-21001.100	25.74	
141476	01/26/2024	BEARDEN TRAVEL CENTER CC/WATER	026109	700-00-21001.100	37.41	
141678	02/02/2024	BAILEY'S SUPERSTORE/FUEL	2361	700-00-21001.100	24.07	
143045	02/02/2024	BAILEY'S SUPERSTORE/Void Invoi	2361	700-00-21001.100		24.07
143178	02/02/2024	BAILEY'S SUPERSTORE/FUEL	64888	700-00-21001.100	34.65	
142091	02/09/2024	BEARDEN TRAVEL CENTER CC/FUEL	030374	700-00-21001.100	34.24	
142272	02/13/2024	MURPHY MARKET/FUEL ACADEMY	024507	700-00-21001.100	36.68	
142717	02/19/2024	MURPHY MARKET/FUEL	027875	700-00-21001.100	41.03	
142983	02/26/2024	MURPHY MARKET/FUEL ROOKIE SCHO	32197	700-00-21001.100	40.56	
143592	03/01/2024	MURPHY MARKET/FUEL ROOKIE GRAD	034743	700-00-21001.100	39.35	
148709	05/24/2024	HARPS FOOD STORE/FUEL	8099	700-00-21001.100	54.42	
148719	05/31/2024	KUM & GO CC/FUEL	7464	700-00-21001.100	53.24	
153006	07/03/2024	WHITE OAK- CC/FUEL TRAVE MARC	160856	700-00-21001.100	55.47	
153007	07/18/2024	SHELL - CC/FUEL TRAVEL	718080	700-00-21001.100	46.00	
153635	08/16/2024	KUM & GO CC/FUEL TRAINING SEST	08162024	700-00-21001.100	32.46	
154942	08/18/2024	MURPHY MARKET/FUEL	036739	700-00-21001.100	38.66	
155273	08/28/2024	LITTLEFIELD EXPRESS/FUEL	046040	700-00-21001.100	44.00	
156430	09/20/2024	SUMMARY AP 09/20/2024		Multiple	35.00	
158103	10/01/2024	SUMMARY AP 10/01/2024		Multiple	30.00	
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple	32.00	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	45.00	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	54.00	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	41.00	
156424	10/21/2024	SUMMARY AP 10/21/2024		Multiple	31.00	
160138	11/06/2024	CASEY'S GENERAL STORE - CC/FUE	2991	700-00-21001.100	51.51	
Total for AP					1,002.87	24.07
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	3,923.28	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	2,523.58	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	2,926.91	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	2,356.70	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	2,576.16	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	2,476.73	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	3,040.93	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	2,542.12	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	2,697.08	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	2,616.29	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	2,365.74	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	2,854.47	
Total for DTDF					32,899.99	0.00
Journal ENC: Encumbrances						
84071	01/16/2024	PO: 2440346, BEARDEN TRAVEL CE	2440346	700-00-21001.100	33.38	
84567	01/25/2024	PO: 2440446, CIRCLE K	2440446	700-00-21001.100	25.74	
84568	01/25/2024	PO: 2440447, CASEY'S CC	2440447	700-00-21001.100	12.00	
84808	02/02/2024	WATER, FUEL ACADEMY MORGAN	2440567	700-00-21001.100	37.41	
85137	02/08/2024	PO: 2440672, BAILEY'S SUPERSTO	2440672	700-00-21001.100	24.07	
85497	02/16/2024	FUEL CAMDEN	2440873	700-00-21001.100	34.24	
85726	02/21/2024	FUEL ACADEMY	2441048	700-00-21001.100	36.68	
86042	02/29/2024	PO: 2441184, MURPHY MARKET	2441184	700-00-21001.100	41.03	
86204	03/06/2024	FUEL ROOKIE SCHOOL	2441312	700-00-21001.100	40.56	
86460	03/07/2024	Change Order: 2440672	2440672	700-00-21001.100	10.58	
86736	03/14/2024	FUEL ROOKIE GRADUATION	2441527	700-00-21001.100	39.35	
90531	06/05/2024	PO: 2443363, HARPS FOOD STORE	2443363	700-00-21001.100	54.42	
90532	06/05/2024	PO: 2443364, KUM & GO CC	2443364	700-00-21001.100	53.24	
93497	08/06/2024	FUEL TRAVEL	2444834	700-00-21001.100	46.00	
93498	08/06/2024	FUEL TRAVE MARC LOWERY	2444838	700-00-21001.100	55.47	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94081	08/19/2024	FUEL TRAINING SESTES	2445148	700-00-21001.100	32.46	
94829	09/05/2024	PO: 2445468, MURPHY MARKET	2445468	700-00-21001.100	38.66	
95496	09/16/2024	Change Order: 2445431	2445431	700-00-21001.100	44.00	
96210	10/15/2024	FUEL	2446164	700-00-21001.100	41.00	
96211	10/15/2024	FUEL	2446163	700-00-21001.100	35.00	
96214	10/15/2024	FUEL	2446165	700-00-21001.100	31.00	
96970	11/12/2024	FUEL	2446883	700-00-21001.100	45.00	
96971	11/12/2024	FUEL	2446882	700-00-21001.100	54.00	
97259	11/18/2024	FUEL	2447068	700-00-21001.100	30.00	
97260	11/18/2024	FUEL	2447067	700-00-21001.100	32.00	
98321	12/18/2024	FUEL TRAINING CHIEF LOWERY	2447786	700-00-21001.100	51.51	
Total for ENC					978.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		33,878.79		
		Balance 12/31/2024:		33,878.79		
700-11-52293.000 TIRES						
Journal AP: Accounts Payable						
139470	01/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	193321	700-00-21001.100	257.65	
139785	01/05/2024	WORLEY'S TIRE (HARRISON)/Void	193321	700-00-21001.100		257.65
139841	01/05/2024	WORLEY'S TIRE (HARRISON)/TIRE	193321-1	700-00-21001.100	257.65	
155306	09/12/2024	WORLEY'S TIRE (HARRISON)/TIRE	205765	700-00-21001.100	82.13	
Total for AP					597.43	257.65
Journal DTDF: DUE TO/DUE FROM						
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	2,683.80	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	2,800.28	
Total for DTDF					5,484.08	0.00
Journal ENC: Encumbrances						
83908	01/11/2024	TIRE MOUNT MED TRUCK BALANCING	2440222	700-00-21001.100	257.65	
95506	09/20/2024	PO: 2445695, WORLEY'S TIRE (HA	2445695	700-00-21001.100	82.13	
Total for ENC					339.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,823.86		
		Balance 12/31/2024:		5,823.86		
700-11-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
139184	01/02/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX23-1215	700-00-21001.100	10,255.99	
139750	01/02/2024	DELTA FIRE & SAFETY TX/Void In	INVTX23-1215	700-00-21001.100		10,255.99
139816	01/02/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1215-1	700-00-21001.100	10,255.99	
140907	01/03/2024	GALLS, INC/BOOT BMILLER	026688577	700-00-21001.100	124.00	
140908	01/03/2024	GALLS, INC/PANTS SSPURLIN	026686841	700-00-21001.100	90.93	
140904	01/04/2024	GALLS, INC/SPORTSWEAR LGROGAN	026700116	700-00-21001.100	92.36	
140906	01/04/2024	GALLS, INC/SHOE, SHORTS SESTE	026697479	700-00-21001.100	193.82	
140945	01/09/2024	GALLS, INC/BUCKLE, SOCKS, TIE	026739219	700-00-21001.100	111.90	
140944	01/10/2024	GALLS, INC/PANT MPRICE	026749572	700-00-21001.100	261.44	
140921	01/13/2024	THE UNIFORM PLACE/BUTTONS, STR	HFD11324	700-00-21001.100	208.38	
140942	01/16/2024	GALLS, INC/SHIRT LGROGAN	026806533	700-00-21001.100	108.34	
140943	01/16/2024	GALLS, INC/SHIRT LGROGAN	026806531	700-00-21001.100	73.99	
141460	01/18/2024	GALLS, INC/PANTS JWALDON	026836164	700-00-21001.100	80.41	
141461	01/18/2024	GALLS, INC/BELT, SHIRT, BUGLES	026828305	700-00-21001.100	234.77	
141438	01/19/2024	TOPSTITCH/TEE UNIFORMS	16304	700-00-21001.100	750.00	
141649	01/24/2024	GALLS, INC/CARGO PANT RHEALEA	026882981	700-00-21001.100	73.57	
141650	01/26/2024	GALLS, INC/PANTS SSPURLIN	026906556	700-00-21001.100	162.50	
141651	01/26/2024	GALLS, INC/PANTS CMOUNCE	026906557	700-00-21001.100	81.11	
141652	01/26/2024	GALLS, INC/SHOES CMOUNCE	026911856	700-00-21001.100	144.75	
141658	01/29/2024	GALLS, INC/OXFORDS DARMSTRONG	026927480	700-00-21001.100	84.02	
141659	01/29/2024	GALLS, INC/BUGLE COLLAR PIN TM	026927484	700-00-21001.100	28.17	
141660	01/29/2024	GALLS, INC/PRO DUTY 6 JMEEKS	026927492	700-00-21001.100	213.31	
141661	01/29/2024	GALLS, INC/NOVA LOW VENT IDREW	026927493	700-00-21001.100	129.67	
141465	01/30/2024	THE UNIFORM PLACE/BUGLES TMCGH	45240	700-00-21001.100	12.03	
142064	01/31/2024	GALLS, INC/SHOES PANTS KWILLIA	026950340	700-00-21001.100	330.16	
142067	02/01/2024	GALLS, INC/PANTS NROBERTSON	026966298	700-00-21001.100	82.33	
142068	02/01/2024	GALLS, INC/JOB SHIRT EMARTIN	026968858	700-00-21001.100	114.96	
142080	02/02/2024	GALLS, INC/BOOTS, SHIRT, PANTS	026977942	700-00-21001.100	407.37	
142079	02/05/2024	GALLS, INC/PANTS NROBERTSON	026999310	700-00-21001.100	82.33	
142078	02/06/2024	GALLS, INC/SOCKS IDREWRY	027014272	700-00-21001.100	17.42	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	68.43	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	91.02	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	148.88	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	66.43	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	105.85	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	100.36	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	189.42	
142706	02/08/2024	GALLS, INC/UNIFORMS	027037369	Multiple	73.59	
143170	02/19/2024	GALLS, INC/SHOE SSPURLIN	027132130	700-00-21001.100	129.48	
143168	02/21/2024	GALLS, INC/SHIRT CMOUNCE	027156230	700-00-21001.100	106.77	
143169	02/21/2024	GALLS, INC/SHIRT SSPURLIN	027156229	700-00-21001.100	106.94	
143167	02/22/2024	GALLS, INC/NAME BAR, HORNS COL	027171303	700-00-21001.100	84.34	
143171	02/23/2024	GALLS, INC/NAMEBAR, TIE BAR ID	027182503	700-00-21001.100	124.69	
143546	02/29/2024	GALLS, INC/BELT MLOWERY	027236622	700-00-21001.100	60.31	
144950	03/04/2024	GALLS, INC/NAMEBAR, TIEBAR TMC	027272264	700-00-21001.100	65.52	
144948	03/12/2024	GALLS, INC/JOB SHIRT NROBERTSO	027346880	700-00-21001.100	108.35	
143550	03/13/2024	THE UNIFORM PLACE/THREE BUGLES	45451	700-00-21001.100	24.07	
144949	03/13/2024	GALLS, INC/BADGE WITH EAGLE JW	027362267	700-00-21001.100	290.59	
144972	03/15/2024	GALLS, INC/BADGE W/EAGLE TMCGH	027384107	700-00-21001.100	147.92	
144971	03/18/2024	GALLS, INC/BADGE W/EAGLE, STAT	027403115	700-00-21001.100	610.00	
144973	03/21/2024	GALLS, INC/BELT MPRICE	027441508	700-00-21001.100	54.24	
144979	03/21/2024	GALLS, INC/SHIRT MPRICE	027435619	700-00-21001.100	67.38	
144980	03/21/2024	GALLS, INC/BUCKLE MHENRY	027435618	700-00-21001.100	31.10	
144981	03/21/2024	GALLS, INC/BOOTS, PANTS JDUFFY	027435617	700-00-21001.100	230.96	
144982	03/21/2024	GALLS, INC/BOOT, BUCKLE, SHORT	027435616	700-00-21001.100	223.52	
144983	03/21/2024	GALLS, INC/SHORTS LGROGAN	027435615	700-00-21001.100	126.08	
145006	03/25/2024	GALLS, INC/SHIRT SESTES	027466446	700-00-21001.100	108.47	
145010	03/25/2024	PRESSING MATTERS/ALTERATIONS T	229013	700-00-21001.100	25.00	
145007	03/26/2024	GALLS, INC/SOCKS DARMSTRONG	027477639	700-00-21001.100	35.46	
145854	03/29/2024	GALLS, INC/BELT LSIMMONS	027518939	700-00-21001.100	58.42	
145852	03/30/2024	GALLS, INC/BOOT LSIMMONS	027523126	700-00-21001.100	117.84	
145861	04/02/2024	GALLS, INC/SHIRT, PANTS LSIMMO	027540093	700-00-21001.100	139.93	
145862	04/02/2024	GALLS, INC/PANTS CMOUNCE	027540092	700-00-21001.100	91.93	
145863	04/02/2024	GALLS, INC/BOOT JMEEKS	027540091	700-00-21001.100	68.82	
145859	04/03/2024	GALLS, INC/PANTS JDUFFY	027553728	700-00-21001.100	91.93	
145860	04/03/2024	GALLS, INC/SHORT EMARTIN	027553726	700-00-21001.100	117.06	
146704	04/04/2024	GALLS, INC/BOOT KWILLIAMS	027563746	700-00-21001.100	150.56	
146706	04/12/2024	GALLS, INC/PATCHES	027647540	700-00-21001.100	651.75	
147064	04/24/2024	GALLS, INC/BOOT, BUCKLE EMARTI	027753727	700-00-21001.100	102.17	
147065	04/25/2024	GALLS, INC/BOOT RHEALEA	027770419	700-00-21001.100	192.35	
147066	04/25/2024	GALLS, INC/PANTS DARMSTRONG	027770449	700-00-21001.100	166.76	
147068	04/26/2024	GALLS, INC/SHIRT RRICHARDSON	027778183	700-00-21001.100	108.62	
147069	04/26/2024	GALLS, INC/SHIRT JMEEKS	027778184	700-00-21001.100	94.76	
147061	04/27/2024	GALLS, INC/PANTS CROBERTSON	027785200	700-00-21001.100	172.90	
147542	04/30/2024	GALLS, INC/PANTS LSIMMONS	027810665	700-00-21001.100	329.51	
147543	05/01/2024	GALLS, INC/SHOE, BUCKLE, SHORT	027822696	700-00-21001.100	214.56	
147544	05/01/2024	GALLS, INC/SHORTS JMEEKS	027829176	700-00-21001.100	87.18	
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple	61.05	
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple	71.61	
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple	123.18	
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple	149.10	
148676	05/09/2024	GALLS, INC/UNIFORMS	027896208, 02790	Multiple	147.99	
148681	05/22/2024	GALLS, INC/SHIRTS JMORGAN	028018341	700-00-21001.100	178.44	
148682	05/22/2024	GALLS, INC/PANTS MHANNUM	028018327	700-00-21001.100	224.01	
148683	05/22/2024	GALLS, INC/BELT, SHOES, SOCKS	028012000	700-00-21001.100	169.04	
149513	05/30/2024	GALLS, INC/SHOES SESTES	028081855	700-00-21001.100	151.11	
150760	06/05/2024	GALLS, INC/UNIFORMS KETCHUM	028137508	700-00-21001.100	287.33	
150761	06/07/2024	GALLS, INC/BELT TLOWERY	028165044	700-00-21001.100	36.21	
150762	06/09/2024	GALLS, INC/PANTS RRICHARDSON	028176372	700-00-21001.100	85.68	
150763	06/10/2024	GALLS, INC/PANTS RRICHARDSON	028187935	700-00-21001.100	76.77	
150764	06/11/2024	GALLS, INC/UNIFORMS ESTES	028194852	700-00-21001.100	112.09	
151335	06/12/2024	GALLS, INC/UNIFORMS RRICHARDSO	028205751	700-00-21001.100	38.29	
151334	06/13/2024	GALLS, INC/UNIFORMS SESTES	028218694	700-00-21001.100	93.28	
151333	06/20/2024	GALLS, INC/BELT KWILLIAMS	028287677	700-00-21001.100	68.38	
152984	07/10/2024	GALLS, INC/UNIFORMS BRAY	028454138	700-00-21001.100	214.85	
151962	07/12/2024	GRAVES UNIFORMS LLC/UNIFORM DT	109546	700-00-21001.100	1,827.24	
153815	08/12/2024	PRESSING MATTERS/UNIFORMS EMAR	446755	700-00-21001.100	14.00	
159757	09/27/2024	DUNHAM'S SPORT 9284 CC/RAINCOA	85693	700-00-21001.100	68.97	
158140	10/02/2024	SUMMARY AP 10/02/2024		Multiple	91.62	
158141	10/07/2024	SUMMARY AP 10/07/2024		Multiple	118.33	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	128.64	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	308.74	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	129.41	
158114	10/15/2024	SUMMARY AP 10/15/2024		Multiple	84.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158107	10/16/2024	SUMMARY AP 10/16/2024		Multiple	198.13	
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple	133.18	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	103.51	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	176.17	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	231.98	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	65.08	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	74.30	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	84.90	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	74.20	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	93.99	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	173.05	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	338.28	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	40.99	
158092	10/21/2024	PREMIER APPAREL/Void Invoice 1 1884		700-00-21001.100		338.28
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	27.00	
158143	10/25/2024	SUMMARY AP 10/25/2024		Multiple	152.87	
158102	10/29/2024	SUMMARY AP 10/29/2024		Multiple	62.63	
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple	299.70	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	73.95	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	354.79	
159495	11/02/2024	GALLS, INC/SUMMARY AP 11/02/20		Multiple	159.40	
159495	11/02/2024	GALLS, INC/SUMMARY AP 11/02/20		Multiple	78.26	
159494	11/11/2024	SUMMARY AP 11/11/2024		Multiple	125.70	
160149	11/21/2024	SUMMARY AP 11/21/2024		Multiple	19.72	
160148	11/26/2024	SUMMARY AP 11/26/2024		Multiple	101.02	
161221	12/02/2024	SUMMARY AP 12/02/2024		Multiple	121.84	
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple	431.36	
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple	176.17	
161128	12/10/2024	GALLS, INC/UNIFORMS JBRAY	029881564	700-00-21001.100	128.61	
161129	12/11/2024	GALLS, INC/UNIFORMS MPRICE	029894480	700-00-21001.100	174.40	
161214	12/13/2024	GALLS, INC/UNIFORMS DARMSTRONG	029922708	700-00-21001.100	265.97	
161503	12/18/2024	GALLS, INC/UNIFORMS SIMMONS		Multiple	11.83	
161503	12/18/2024	GALLS, INC/UNIFORMS SIMMONS		Multiple	89.07	
161502	12/28/2024	GALLS, INC/SUMMARY AP 12/28/20		Multiple	27.42	
161502	12/28/2024	GALLS, INC/SUMMARY AP 12/28/20		Multiple	77.57	
Total for AP					41,175.14	10,594.27
Journal ENC: Encumbrances						
83574	01/05/2024	JOB SHIRT TLOWERY	2440040	700-00-21001.100	104.06	
83575	01/05/2024	CREW SOCKS TKETCHUM	2440041	700-00-21001.100	26.99	
83576	01/05/2024	BOOT, SOCKS JDUFFY	2440042	700-00-21001.100	175.04	
83577	01/05/2024	SOCKS LGROGAN	2440043	700-00-21001.100	44.96	
83578	01/05/2024	SPORTSWEAR TMCGHEE	2440044	700-00-21001.100	94.69	
83579	01/05/2024	BELT, SHIRT, CLIP MLOWERY	2440045	700-00-21001.100	141.63	
83580	01/05/2024	PANT, SHIRT, EMARTIN	2440046	700-00-21001.100	320.47	
83764	01/09/2024	TURNOUTS	2440097	700-00-21001.100	10,255.99	
83917	01/11/2024	PANT RHEALEA	2440269	700-00-21001.100	198.82	
83918	01/11/2024	SPORTSWEAR EMARTIN	2440270	700-00-21001.100	88.89	
83919	01/11/2024	SOCKS SESTES	2440271	700-00-21001.100	15.94	
84550	01/25/2024	PANTS SSPURLIN	2440385	700-00-21001.100	90.93	
84551	01/25/2024	BOOT BMILLER	2440386	700-00-21001.100	124.00	
84552	01/25/2024	SHOE, SHORTS SESTES	2440387	700-00-21001.100	193.82	
84554	01/25/2024	SPORTSWEAR LGROGAN	2440389	700-00-21001.100	92.36	
84561	01/25/2024	BUTTONS, STRIPES, HEM JMORGAN,	2440404	700-00-21001.100	208.38	
84579	01/25/2024	BUCKLE, SOCKS, TIE IDREWRY	2440528	700-00-21001.100	111.90	
84580	01/25/2024	PANT MPRICE	2440529	700-00-21001.100	261.44	
84581	01/25/2024	SHIRT LGROGAN	2440530	700-00-21001.100	73.99	
84582	01/25/2024	SHIRT LGROGAN	2440531	700-00-21001.100	108.34	
84805	02/02/2024	TEE UNIFORMS	2440545	700-00-21001.100	750.00	
84819	02/02/2024	BELT, SHIRT, BUGLES, RHEALEA	2440610	700-00-21001.100	234.77	
84820	02/02/2024	PANTS JWALDON	2440611	700-00-21001.100	80.41	
84824	02/02/2024	BUGLES TMCGHEE	2440617	700-00-21001.100	12.03	
85147	02/08/2024	CARGO PANT RHEALEA	2440708	700-00-21001.100	73.57	
85148	02/08/2024	PANTS SSPURLIN	2440710	700-00-21001.100	162.50	
85149	02/08/2024	PANTS CMOUNCE	2440711	700-00-21001.100	81.11	
85150	02/08/2024	SHOES CMOUNCE	2440713	700-00-21001.100	144.75	
85160	02/08/2024	OXFORDS DARMSTRONG	2440823	700-00-21001.100	84.02	
85161	02/08/2024	BUGLE COLLAR PIN TMCGHEE	2440824	700-00-21001.100	28.17	
85162	02/08/2024	PRO DUTY 6 JMEEKS	2440825	700-00-21001.100	213.31	
85163	02/08/2024	NOVA LOW VENT IDREWRY	2440826	700-00-21001.100	129.67	
85493	02/16/2024	SHOES, PANTS KWILLIAMS	2440853	700-00-21001.100	330.16	
85500	02/16/2024	PANTS NROBERTSON	2440931	700-00-21001.100	82.33	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85501	02/16/2024	JOB SHIRT EMARTIN	2440932	700-00-21001.100	114.96	
85516	02/16/2024	BOOTS, SHIRT, PANTS, SHORTS MH	2441001	700-00-21001.100	407.37	
85517	02/16/2024	PANTS NROBERTSON	2441002	700-00-21001.100	82.33	
85518	02/16/2024	SOCKS IDREWRY	2441003	700-00-21001.100	17.42	
86044	02/29/2024	SHIRT JWALDON	2441214	Multiple	68.43	
86044	02/29/2024	SPORTSWEAR CMOUNCE	2441214	Multiple	91.02	
86044	02/29/2024	BOOT DARMSTRONG	2441214	Multiple	148.88	
86044	02/29/2024	PANT BMILLER	2441214	Multiple	66.43	
86044	02/29/2024	SHIRT JWALDON	2441214	Multiple	105.85	
86044	02/29/2024	BELT SHIRT BMILLER	2441214	Multiple	100.36	
86044	02/29/2024	SHOE, PANT ICASH	2441214	Multiple	189.42	
86044	02/29/2024	SHIRT TMCGHEE	2441214	Multiple	73.59	
86463	03/08/2024	SHOE SSPURLIN	2441355	700-00-21001.100	129.48	
86464	03/08/2024	SHIRT SSPURLIN	2441356	700-00-21001.100	106.94	
86465	03/08/2024	SHIRT CMOUNCE	2441357	700-00-21001.100	106.77	
86466	03/08/2024	NAME BAR, HORNS COLLAR JWALDON	2441358	700-00-21001.100	84.34	
86467	03/08/2024	NAMEBAR, TIE BAR IDREWRY	2441359	700-00-21001.100	124.69	
86742	03/14/2024	BELT MLOWERY	2441536	700-00-21001.100	60.31	
86750	03/14/2024	THREE BUGLES RRICHARDSON	2441566	700-00-21001.100	24.07	
87396	03/27/2024	NAMEBAR, TIEBAR TMCGHEE	2441835	700-00-21001.100	65.52	
87397	03/27/2024	JOB SHIRT NROBERTSON	2441836	700-00-21001.100	108.35	
87398	03/27/2024	BADGE WITH EAGLE JWALDON	2441837	700-00-21001.100	290.59	
87411	03/27/2024	ALTERATIONS TO SHIRT LGROGAN	2441899	700-00-21001.100	25.00	
87756	04/09/2024	SHORTS LGROGAN	2442053	700-00-21001.100	126.08	
87757	04/09/2024	BOOT, BUCKLE, SHORTS CROBERTSO	2442055	700-00-21001.100	223.52	
87758	04/09/2024	BOOTS, PANTS, JDUFFY	2442056	700-00-21001.100	230.96	
87759	04/09/2024	BUCKLE MHENRY	2442057	700-00-21001.100	31.10	
87760	04/09/2024	SHIRT MPRICE	2442058	700-00-21001.100	67.38	
87761	04/09/2024	BELT MPRICE	2442060	700-00-21001.100	54.24	
87762	04/09/2024	BADGE W/EAGLE TMCGHEE	2442062	700-00-21001.100	147.92	
87763	04/09/2024	BADGE W/EAGLE, STATE SEAL MLOW	2442064	700-00-21001.100	610.00	
87779	04/09/2024	SHIRT SESTES	2442099	700-00-21001.100	108.47	
87780	04/09/2024	SOCKS DARMSTRONG	2442100	700-00-21001.100	35.46	
88116	04/15/2024	BOOT LOGAN SIMMONS	2442137	700-00-21001.100	117.84	
88117	04/15/2024	BELT LOGAN SIMMONS	2442138	700-00-21001.100	58.42	
88122	04/15/2024	BOOT JMEEKS	2442228	700-00-21001.100	68.82	
88123	04/15/2024	PANTS CMOUNCE	2442229	700-00-21001.100	91.93	
88124	04/15/2024	SHIRT, PANTS LOGAN SIMMONS	2442230	700-00-21001.100	139.93	
88125	04/15/2024	SHORT ETHAN MARTIN	2442231	700-00-21001.100	117.06	
88126	04/15/2024	PANTS JUN DUFFY	2442232	700-00-21001.100	91.93	
88744	04/26/2024	BOOT KWILLIAMS	2442518	700-00-21001.100	150.56	
88746	04/26/2024	PATCHES	2442520	700-00-21001.100	651.75	
89198	05/08/2024	PANTS CROBERTSON	2442744	700-00-21001.100	172.90	
89199	05/08/2024	BOOT, BUCKLE EMARTIN	2442745	700-00-21001.100	102.17	
89200	05/08/2024	BOOT RHEALEA	2442746	700-00-21001.100	192.35	
89201	05/08/2024	PANTS DARMSTRONG	2442747	700-00-21001.100	166.76	
89202	05/08/2024	SHIRT RRICHARDSON	2442748	700-00-21001.100	108.62	
89203	05/08/2024	SHIRT JMEEKS	2442749	700-00-21001.100	94.76	
89639	05/15/2024	PANTS LSIMMONS	2442971	700-00-21001.100	329.51	
89640	05/15/2024	SHOE, BUCKLE, SHORTS DARMSTRON	2442972	700-00-21001.100	214.56	
89641	05/15/2024	SHORTS, JMEEKS	2442974	700-00-21001.100	87.18	
90523	06/05/2024	BELT DTHOMPSON 027896208	2443281	Multiple	61.05	
90523	06/05/2024	SHOE JBRAY 027905352	2443281	Multiple	71.61	
90523	06/05/2024	SHOE DTHOMPSON 027936521	2443281	Multiple	123.18	
90523	06/05/2024	BADGE RRICHARDSON 027940076	2443281	Multiple	149.10	
90523	06/05/2024	BOOT JBRAY 027964934	2443281	Multiple	147.99	
90527	06/05/2024	BELT, SHOES, SOCKS MHANNUM	2443357	700-00-21001.100	169.04	
90528	06/05/2024	PANTS MHANNUM	2443358	700-00-21001.100	224.01	
90529	06/05/2024	SHIRTS JMORGAN	2443360	700-00-21001.100	178.44	
91078	06/17/2024	SHOES SESTES	2443623	700-00-21001.100	151.11	
91931	06/28/2024	BELT TLOWERY	2443933	700-00-21001.100	36.21	
92082	07/03/2024	UNIFORMS KETCUM	2443932	700-00-21001.100	287.33	
92083	07/03/2024	PANTS RRICHARDSON	2443934	700-00-21001.100	85.68	
92084	07/03/2024	PANTS RRICHARDSON	2443936	700-00-21001.100	76.77	
92085	07/03/2024	UNIFORMS ESTES	2443937	700-00-21001.100	112.09	
92768	07/17/2024	UNIFORMS RRICHARDSON	2444300	700-00-21001.100	38.29	
92769	07/17/2024	UNIFORMS SESTES	2444301	700-00-21001.100	93.28	
92771	07/17/2024	BELT KWILLIAMS	2444303	700-00-21001.100	68.38	
93157	07/25/2024	UNIFORM DTHOMPSON	2444663	700-00-21001.100	1,827.24	
93301	07/31/2024	UNIFORMS BRAY	2444728	700-00-21001.100	214.85	
94374	08/23/2024	UNIFORMS EMARTIN	2445252	700-00-21001.100	14.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95860	10/03/2024	RAINCOAT	2446002	700-00-21001.100	68.97	
96193	10/15/2024	UNIFORMS	2446275	700-00-21001.100	40.99	
96202	10/15/2024	R RICHARDSON UNIFORM	2446206	700-00-21001.100	74.20	
96203	10/15/2024	J. DUFFY UNIFORMS	2446204	700-00-21001.100	84.90	
96204	10/15/2024	D. THOMPSON UNIFORMS	2446202	700-00-21001.100	74.30	
96205	10/15/2024	T. LOWERY UNIFORMS	2446200	700-00-21001.100	65.08	
96206	10/15/2024	DEPT. T-SHIRTS	2446198	700-00-21001.100	338.28	
96208	10/15/2024	CLASS A UNIFORM PER DAVID THOM	2446195	700-00-21001.100	93.99	
96408	10/21/2024	UNIFORM REPAIR-SANSING, RICHAR	2446456	Multiple	173.05	
96983	11/12/2024	UNIFORMS MLOWERY	2446828	700-00-21001.100	80.24	
96984	11/12/2024	UNIFORMS KWHEELER	2446827	700-00-21001.100	133.18	
96985	11/12/2024	UNIFORMS CROBERTSON	2446826	700-00-21001.100	198.13	
96986	11/12/2024	UNIFORMS RHEALEA	2446825	700-00-21001.100	103.51	
96987	11/12/2024	UNIFORMS JDUFFY	2446824	700-00-21001.100	176.17	
96988	11/12/2024	UNIFORMS TKETCHUM	2446823	700-00-21001.100	231.98	
96989	11/12/2024	UNIFORMS DTHOMPSON	2446822	700-00-21001.100	91.62	
96990	11/12/2024	UNIFORMS TKETCHUM	2446821	700-00-21001.100	118.33	
96991	11/12/2024	UNIFORMS KWHEELER	2446820	700-00-21001.100	128.64	
96993	11/12/2024	UNIFORMS DTHOMPSON	2446818	700-00-21001.100	27.00	
96994	11/12/2024	UNIFORMS JMEEKS	2446807	700-00-21001.100	152.87	
97115	11/14/2024	UNIFORMS DARMSTRONG	2446925	700-00-21001.100	73.95	
97116	11/14/2024	UNIFORMS DTHOMPSON	2446924	700-00-21001.100	354.79	
97117	11/14/2024	UNIFORM BFOUNTAIN	2446923	700-00-21001.100	62.63	
97118	11/14/2024	UNIFORM DTHOMPSON	2446922	700-00-21001.100	299.70	
97121	11/14/2024	UNIFORMS KWHEELER	2446559	700-00-21001.100	308.74	
97122	11/14/2024	UNIFORMS DTHOMPSON	2446558	700-00-21001.100	129.41	
97124	11/14/2024	UNIFORMS BFOUNTAIN	2446556	700-00-21001.100	84.50	
97557	11/26/2024	UNIFORMS MLOWERY	2447253	700-00-21001.100	159.40	
97561	11/26/2024	UNIFORMS TKETCHUM	2447254	700-00-21001.100	78.26	
97562	11/26/2024	UNIFORMS JMEEKS	2447255	700-00-21001.100	125.70	
98194	12/16/2024	UNIFORMS THOMPSON	2447633	700-00-21001.100	19.72	
98195	12/16/2024	UNIFORMS ARMSTRONG	2447632	700-00-21001.100	101.02	
98958	12/18/2024	UNIFORMS SIMMONS	2548219	700-00-21001.100	89.07	
98959	12/18/2024	UNIFORMS SIMMONS	2548218	700-00-21001.100	11.83	
98496	12/27/2024	UNIFORMS BMILLER	2447822	700-00-21001.100	121.84	
98497	12/27/2024	UNIFORMS DARMSTRONG	2447899	700-00-21001.100	265.97	
98498	12/27/2024	UNIFORMS MPRICE	2447898	700-00-21001.100	174.40	
98499	12/27/2024	UNIFORMS JBRAY	2447897	700-00-21001.100	128.61	
98506	12/27/2024	UNIFORMS SSPURLIN	2447824	700-00-21001.100	176.17	
98507	12/27/2024	UNIFORMS BMILLER	2447823	700-00-21001.100	431.36	
98957	12/28/2024	UNIFORMS SIMMONS	2548220	700-00-21001.100	77.57	
98960	12/28/2024	UNIFORMS MCGHEE	2548216	700-00-21001.100	27.42	
114835	12/31/2024	UNIFORMS MLOWERY	2446828	700-00-21001.100		80.24
114836	12/31/2024	DEPT. T-SHIRTS	2446198	700-00-21001.100		338.28
Total for ENC					32,210.88	418.52
			Balance 01/01/2024:	0.00		
			Net Change:	30,580.87		
			Balance 12/31/2024:	30,580.87		
700-11-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
139183	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24260	700-00-21001.100	100,000.00	
139484	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	24260	700-00-21001.100		100,000.00
139485	01/04/2024	BRINDLEE MOUNTAIN FIRE APPARAT	024260	700-00-21001.100	100,000.00	
139453	01/09/2024	AMAZON.COM/FLASHLIGHTS	1142322539992580	700-00-21001.100	160.97	
139454	01/09/2024	AMAZON.COM/FLASHLIGHTS	1148050045651540	700-00-21001.100	326.28	
139741	01/09/2024	AMAZON.COM/Void Invoice 114232	1142322539992580	700-00-21001.100		160.97
139742	01/09/2024	AMAZON.COM/Void Invoice 114805	1148050045651540	700-00-21001.100		326.28
139850	01/09/2024	AMAZON.COM/FLASHLIGHTS	1142322539992580	700-00-21001.100	160.97	
139851	01/09/2024	AMAZON.COM/FLASHLIGHTS	1148050045651540	700-00-21001.100	326.28	
140891	01/10/2024	CASCO INDUSTRIES INC/BOOTS	258325	700-00-21001.100	565.71	
140882	01/16/2024	MILLERS HARDWARE/GRINDER, NUT	D146142	700-00-21001.100	57.68	
141676	01/22/2024	NRS CC/GLOVES, SHOES, WET SUIT	1517327	700-00-21001.100	2,739.47	
141445	01/29/2024	DELTA FIRE & SAFETY TX/HELMETS	INVTX231796	700-00-21001.100	2,712.92	
141447	01/29/2024	AMAZON.COM/FIST CLAMP MOUNTING	1136687713994420	700-00-21001.100	35.98	
141654	02/06/2024	DELTA FIRE & SAFETY TX/RESCUE	INVTX23204	700-00-21001.100	160.10	
143541	02/08/2024	NRS CC/TOW TETHER WITH CARABIN	1521290	700-00-21001.100	189.54	
142085	02/09/2024	NRS CC/PIGTAILS FOR SWIFTWATER	B1733511	700-00-21001.100	184.71	
143540	02/16/2024	NRS CC/PILOT SAR KNIVES	1523273	700-00-21001.100	238.33	
142961	02/28/2024	CASCO INDUSTRIES INC/BOOT CMOR	259887	700-00-21001.100	565.71	
143120	02/28/2024	DELTA FIRE & SAFETY TX/TURNOUT	INVTX23-2569	700-00-21001.100	6,772.23	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151349	03/01/2024	NRS CC/Void Invoice B1733511 O	B1733511	700-00-21001.100		184.71
144941	03/23/2024	O'REILLY AUTO PARTS/JCASE FUSE	4073296411	700-00-21001.100	12.68	
144947	03/23/2024	O'REILLY AUTO PARTS/FUSE HOLDE	4073296326	700-00-21001.100	67.02	
144955	03/26/2024	DELTA FIRE & SAFETY TX/TURN OU	INTX232538	700-00-21001.100	3,150.00	
144975	03/28/2024	AMAZON.COM/BLACK MOUNT BRACKET	1149598450078820	700-00-21001.100	9.30	
144976	03/28/2024	AMAZON.COM/COAX CABLE SIDE X S	1142742135143780	700-00-21001.100	25.78	
145851	03/28/2024	HENRY SCHEIN MEDICAL/RESCUE CH	79999995	700-00-21001.100	70.58	
144977	03/29/2024	MAD MAX WELDING & FABRICATION/	029542	700-00-21001.100	222.50	
144966	04/04/2024	CASCO INDUSTRIES INC/BOOT HANN	261049	700-00-21001.100	565.71	
148663	05/03/2024	HENRY SCHEIN MEDICAL/CHAIR, MO	85347877	700-00-21001.100	71.18	
147554	05/13/2024	VERIZON WIRELESS/SCREEN PROTEC	485934,485935	Multiple	59.11	
147554	05/13/2024	VERIZON WIRELESS/SCREEN PROTEC	485934,485935	Multiple	49.26	
148710	05/15/2024	AMAZON.COM/CREDIT FOR MICROPHO	4726654C	700-00-21001.100		109.45
148699	05/23/2024	AMAZON.COM/MICROPHONES	1118545282518506	700-00-21001.100	312.09	
150758	06/06/2024	HENRY SCHEIN MEDICAL/PATIENT M	94270485	700-00-21001.100	70.08	
153632	08/20/2024	HARBOR FREIGHT/CIRCUT TESTER	08202024	700-00-21001.100	213.81	
154978	09/03/2024	DELTA FIRE & SAFETY TX/SIMMONS	6430	700-00-21001.100	4,125.21	
155291	09/17/2024	DELTA FIRE & SAFETY TX/TOXIC T	236847	700-00-21001.100	1,141.08	
158138	09/25/2024	DELTA FIRE & SAFETY TX/SHIELDS	237003	700-00-21001.100	76.00	
157114	10/03/2024	SUMMARY AP 10/03/2024		Multiple	250.90	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	250.90	
156876	10/09/2024	WITMER PUBLIC SAFETY GROUP/Voi	2446054	700-00-21001.100		250.90
158154	10/24/2024	WITMER PUBLIC SAFETY GROUP/BOO	SO500687	700-00-21001.100	431.03	
160158	10/24/2024	WITMER PUBLIC SAFETY GROUP/BUN	SO500687-2	700-00-21001.100	431.03	
160277	10/24/2024	WITMER PUBLIC SAFETY GROUP/Voi	SO500687	700-00-21001.100		431.03
161504	12/17/2024	SUMMARY AP 12/17/2024		Multiple	501.05	
161693	12/20/2024	SYNTEX INDUSTRIES/HOSE COVER	95697	700-00-21001.100	338.81	
161078	12/26/2024	SUMMARY AP 12/26/2024		Multiple	2,244.48	
Total for AP					229,886.47	101,463.34
Journal ENC: Encumbrances						
83759	01/09/2024	RESCUE/MINI-PUMPER TRUCK	2440117	700-00-21001.100	100,000.00	
83910	01/11/2024	FLASHLIGHTS	2440242	700-00-21001.100	326.28	
83911	01/11/2024	FLASHLIGHTS	2440243	700-00-21001.100	160.97	
84066	01/16/2024	BOOTS	2440298	700-00-21001.100	565.71	
84545	01/25/2024	GRINDER, NUT KIT, BLADE, START	2440352	700-00-21001.100	57.68	
84811	02/02/2024	FIST CLAMP MOUNTING KIT	2440572	700-00-21001.100	35.98	
84812	02/02/2024	HELMETS	2440576	700-00-21001.100	2,712.92	
85153	02/08/2024	GLOVES, SHOES, WET SUITS	2440726	700-00-21001.100	2,739.47	
85154	02/08/2024	RESCUE GLOVES	2440728	700-00-21001.100	160.10	
85492	02/16/2024	PIGTAILS FOR SWIFTWATER VEST	2440844	700-00-21001.100	184.71	
86213	03/06/2024	BOOT CMORRIS	2441326	700-00-21001.100	565.71	
86363	03/07/2024	2 EACH TURNOUT PANT AND COAT	2441323	700-00-21001.100	6,772.23	
86727	03/14/2024	PILOT SAR KNIVES	2441481	700-00-21001.100	238.33	
86728	03/14/2024	TOW TETHER WITH CARABINER	2441482	700-00-21001.100	189.54	
87394	03/27/2024	JCASE FUSE SIDE BY SIDE	2441833	700-00-21001.100	12.68	
87395	03/27/2024	FUSE HOLDER, RING CONDUIT SIDE	2441834	700-00-21001.100	67.02	
87410	03/27/2024	TURNOUTS CROBERSTON	2441897	700-00-21001.100	3,150.00	
87768	04/09/2024	SHELVES R1	2442073	700-00-21001.100	222.50	
87770	04/09/2024	COAX CABLE SIDE X SIDE	2442077	700-00-21001.100	25.78	
87771	04/09/2024	BLACK MOUNT BRACKET SIDE X SID	2442078	700-00-21001.100	9.30	
87772	04/09/2024	BOOT HANNUM	2442079	700-00-21001.100	565.71	
88115	04/15/2024	RESCUE CHAIR	2442136	700-00-21001.100	70.58	
89637	05/15/2024	SCREEN PROTECTOR, PHONE CASE T	2442966	Multiple	59.11	
89637	05/15/2024	SCREEN PROTECTOR, PHONE CASE T	2442966	Multiple	49.26	
90030	05/22/2024	CHAIR, MOVER	2443055	700-00-21001.100	71.18	
90511	06/05/2024	PO: 2443248, AMAZON.COM	2443248	700-00-21001.100		109.45
90514	06/05/2024	MICROPHONES	2443242	700-00-21001.100	312.09	
92081	07/03/2024	PATIENT MOVER	2443929	700-00-21001.100	70.08	
94269	08/21/2024	CIRCUT TESTER	2445190	700-00-21001.100	213.81	
94819	09/05/2024	SIMMONS GEAR	2445417	700-00-21001.100	4,125.21	
95520	09/20/2024	TOXIC TARP SECURITY BLANKET	2445755	700-00-21001.100	1,141.08	
95931	10/08/2024	NOMEX HOOD	2446054	700-00-21001.100	250.90	
96479	10/22/2024	SHIELDS	2445929	700-00-21001.100	76.00	
96976	11/12/2024	BUNKER BOOT	2446877	700-00-21001.100	431.03	
97123	11/14/2024	BOOT KWHEELER	2446557	700-00-21001.100	431.03	
99365	12/20/2024	HOSE COVER	2548499	700-00-21001.100	338.81	
98746	12/26/2024	TURNOUT GEAR THOMPSON	2547974	700-00-21001.100	2,244.48	
98500	12/27/2024	PRICE CAPTAIN HELMET	2447862	700-00-21001.100	501.05	
114754	12/31/2024	PIGTAILS FOR SWIFTWATER VEST	2440844	700-00-21001.100		184.71
114779	12/31/2024	BOOT KWHEELER	2446557	700-00-21001.100		431.03

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for ENC					129,148.32	725.19
		Balance 01/01/2024:		0.00		
		Net Change:		128,423.13		
		Balance 12/31/2024:		128,423.13		
700-11-52299.002 CITY HALL/PUBLIC SAFETY BUILDING						
Journal CR: Cash Receipts						
153810	04/19/2024	CITY HALL/PUBLIC SAFETY BUILDI	480235	Multiple		370.82
Total for CR					0.00	370.82
		Balance 01/01/2024:		0.00		
		Net Change:		(370.82)		
		Balance 12/31/2024:		(370.82)		
700-11-52299.006 VEHICLE LEASE						
Journal AP: Accounts Payable						
139092	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-010524	700-00-21001.100	453.75	
141379	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-020424	700-00-21001.100	453.75	
143075	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-030524	700-00-21001.100	453.75	
144932	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-040324	700-00-21001.100	453.75	
146886	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-050324	700-00-21001.100	2,036.23	
148754	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341+-060524	700-00-21001.100	3,632.67	
150753	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-070324	700-00-21001.100	1,572.94	
152494	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-080324	700-00-21001.100	1,542.39	
154493	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629341-090524	700-00-21001.100	1,542.39	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	1,542.39	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	1,542.39	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	1,542.39	
Total for AP					16,768.79	0.00
Journal ENC: Encumbrances						
83615	01/05/2024	LEASED VEHICLES	2440201	700-00-21001.100	453.75	
84848	02/04/2024	LEASED VEHICLES	2440669	700-00-21001.100	453.75	
86337	03/05/2024	LEASED VEHICLES	2441403	700-00-21001.100	453.75	
87736	04/03/2024	LEASED VEHICLES	2442112	700-00-21001.100	453.75	
89120	05/03/2024	LEASED VEHICLES	2442734	700-00-21001.100	2,036.23	
90811	06/05/2024	LEASED VEHICLES	2443594	700-00-21001.100	3,632.67	
92288	07/03/2024	LEASED VEHICLES	2444225	700-00-21001.100	1,572.94	
93388	08/03/2024	LEASED VEHICLES	2444797	700-00-21001.100	1,542.39	
94869	09/05/2024	LEASED VEHICLES	2445483	700-00-21001.100	1,542.39	
95991	10/08/2024	LEASED VEHICLES FIRE	2446101	700-00-21001.100	1,542.39	
96940	11/08/2024	LEASED VEHICLES FIRE	2446803	700-00-21001.100	1,542.39	
97872	12/06/2024	LEASED VEHICLES FIRE	2447480	700-00-21001.100	1,542.39	
Total for ENC					16,768.79	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		16,768.79		
		Balance 12/31/2024:		16,768.79		
700-11-52299.007 NEW BUILDING/STATION						
Journal AP: Accounts Payable						
140442	01/24/2024	RISLEY ARCHISTECTS/CREEKSIDE F	CREEKSIDE 01	700-00-21001.100	4,687.50	
141756	02/08/2024	RISLEY ARCHISTECTS/CREEKSIDE F	02- FIRE STATION	700-00-21001.100	9,375.00	
143631	03/05/2024	RISLEY ARCHISTECTS/CREEKSIDE F	3- FIRE STATION	700-00-21001.100	17,698.25	
144738	04/02/2024	RISLEY ARCHISTECTS/CREEKSIDE F	# 4- FIRE STATIO	700-00-21001.100	39,448.49	
146893	05/06/2024	RISLEY ARCHISTECTS/CREEKSIDE F	FIRE 05	700-00-21001.100	1,171.86	
148753	06/06/2024	RISLEY ARCHISTECTS/CREEKSIDE F	#6	700-00-21001.100	1,315.83	
151325	07/02/2024	RISLEY ARCHISTECTS/CREEKSIDE F	07	700-00-21001.100	234.38	
155967	10/08/2024	RISLEY ARCHISTECTS/SUMMARY AP		Multiple	876.60	
158106	11/06/2024	SUMMARY AP 11/06/2024		Multiple	231.37	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	234.38	
161113	12/25/2024	BUTCH MAY CONTRACTING INC/CREE	CREEKSIDE FIRE A	700-00-21001.100	311,410.00	
161112	12/31/2024	SUMMARY AP 12/31/2024		Multiple	468.76	
Total for AP					387,152.42	0.00
Journal ENC: Encumbrances						
84524	01/25/2024	CREEKSIDE FIRE STATION	2440474	700-00-21001.100	4,687.50	
84525	01/25/2024	CANCEL PO # 2440474	2440474	700-00-21001.100		4,687.50
85225	02/09/2024	CREEKSIDE FIRE STATION	2440797	700-00-21001.100	9,375.00	
86819	03/18/2024	CREEKSIDE FIRE STATION	2441451	700-00-21001.100	17,698.25	
87642	04/04/2024	CREEKSIDE FIRE STATION	2442017	700-00-21001.100	39,448.49	
89127	05/06/2024	CREEKSIDE FIRE STATION	2442764	700-00-21001.100	1,171.86	
90816	06/06/2024	CREEKSIDE FIRE STATION	2443598	700-00-21001.100	1,315.83	
92800	07/02/2024	CREEKSIDE FIRE STATION	2444412	700-00-21001.100	234.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96120	10/10/2024	CREEKSIDE FIRE STATION- INVOIC	2446106	700-00-21001.100	876.60	
97034	11/13/2024	CREEKSIDE FIRE STATION- INVOIC	2446857	700-00-21001.100	231.37	
98683	12/03/2024	CREEKSIDE FIRE STATION- INVOIC	2548046	700-00-21001.100	234.38	
98852	12/25/2024	CREEKSIDE FIRE STATION	2548188	700-00-21001.100	311,410.00	
98870	12/31/2024	CREEKSIDE FIRE STATION- INVOIC	2548126	700-00-21001.100	468.76	
Total for ENC					387,152.42	4,687.50
		Balance 01/01/2024:		0.00		
		Net Change:		387,152.42		
		Balance 12/31/2024:		387,152.42		
700-11-52320.000 ACT 833						
Journal AP: Accounts Payable						
150784	07/01/2024	DELTA FIRE & SAFETY TX/3 YELLO	23-5187	700-00-21001.100	988.07	
151337	07/09/2024	FIRE PROTECTION PUBLICATIONS/I	266310	700-00-21001.100	1,314.00	
153628	08/13/2024	AMERICAN TRADE MARK CO./CLIPS,	6573	700-00-21001.100	1,184.39	
158117	10/21/2024	SUMMARY AP 10/21/2024		Multiple	720.39	
160144	11/20/2024	SUMMARY AP 11/20/2024		Multiple	5,250.00	
160131	12/13/2024	SUMMARY AP 12/13/2024		Multiple	19,545.75	
Total for AP					29,002.60	0.00
Journal ENC: Encumbrances						
92109	07/03/2024	3 YELLOW HELMETS	2444184	700-00-21001.100	988.07	
92774	07/17/2024	IFSTA ELIBRARY	2444325	700-00-21001.100	1,314.00	
94267	08/21/2024	CLIPS, NAME STRIPS, SAFETY OFF	2445165	700-00-21001.100	1,184.39	
96418	10/22/2024	USB RECHARGABLE RIGHT ANGLE FL	2446458	700-00-21001.100	720.39	
97990	12/09/2024	BOAT REPAIR	2447264	700-00-21001.100	5,250.00	
98198	12/16/2024	15 HANDHELD RADIOS	2447705	700-00-21001.100	19,545.75	
Total for ENC					29,002.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		29,002.60		
		Balance 12/31/2024:		29,002.60		
700-23-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	13,697.63	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	32,408.64	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		13,697.63
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	13,697.63	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	13,697.63	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		13,697.63
Total for GJ					73,501.53	27,395.26
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	13,697.63	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	32,408.64	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	12,794.39	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	14,823.85	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	14,922.31	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	14,842.31	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	14,875.26	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	14,955.26	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	14,875.26	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	14,955.26	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	14,875.26	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	14,955.26	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	14,875.26	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	14,955.26	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	14,908.70	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	14,988.70	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	14,908.70	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	14,988.70	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	14,908.70	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	14,908.70	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	14,988.70	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	14,783.18	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	14,988.70	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	14,908.70	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	14,988.70	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	3,000.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	14,908.70	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	14,988.70	
Total for PR					419,978.79	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		13,697.63
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		32,408.64
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	14,946.36	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		13,697.63
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		32,408.64
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,080.11	
Total for PRAW					18,026.47	92,212.54
		Balance 01/01/2024:		0.00		
		Net Change:		391,898.99		
		Balance 12/31/2024:		391,898.99		
700-23-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,500.00	
Total for PR					1,500.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,500.00		
		Balance 12/31/2024:		1,500.00		
700-23-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	2,877.90	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		2,877.90
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	2,877.90	
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple		4,797.92
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple		7,196.24
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple		4,803.89
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	2,877.90	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		2,877.90
Total for GJ					8,633.70	22,553.85
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,877.90	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,647.82	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,134.89	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3,158.52	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	3,139.32	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,147.22	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3,166.42	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,147.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,166.42	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,147.22	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,166.42	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,147.22	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,166.42	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,155.25	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,174.45	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,155.25	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3,174.45	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	3,155.25	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,155.25	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,174.45	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,125.13	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3,174.45	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,155.25	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3,174.45	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	1,036.60	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,155.25	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,174.45	
Total for PR					82,352.94	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		2,877.90
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	3,164.29	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		2,877.90
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	652.50	
Total for PRAW					3,816.79	5,755.80
		Balance 01/01/2024:		0.00		
		Net Change:		66,493.78		
		Balance 12/31/2024:		66,493.78		

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
700-23-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,312.96	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,312.95	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,312.96	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,312.95	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,312.96	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,312.95	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,312.96	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,312.95	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,116.90	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,116.90	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,116.90	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,116.90	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,116.90	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,116.90	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,116.90	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,116.90	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,116.90	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,116.90	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,105.73	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,116.90	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,116.90	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,116.90	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,116.90	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,116.90	
Total for PR					28,362.87	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		28,362.87		
		Balance 12/31/2024:		28,362.87		
700-23-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	350.00	
Total for AP					350.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		350.00		
		Balance 12/31/2024:		350.00		
700-23-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	6.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		6.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	6.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	6.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		6.00
Total for GJ					18.00	12.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	6.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	6.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	6.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	6.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	6.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	6.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	6.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	6.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	6.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	6.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	6.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	5.95	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	6.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	6.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	6.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	6.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	6.00	
Total for PR					142.95	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		6.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	6.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		6.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.20	
Total for PRAW					7.20	12.00
		Balance 01/01/2024:		0.00		
		Net Change:		144.15		
		Balance 12/31/2024:		144.15		
700-23-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	475.44	
145906	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5093	Multiple	469.92	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		475.44
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	475.44	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	475.44	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		475.44
Total for GJ					1,896.24	950.88
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	475.44	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	469.92	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	471.83	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	499.30	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	500.72	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	521.53	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	500.04	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	501.16	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	500.05	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	501.19	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	503.12	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	504.27	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	502.79	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	503.95	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	503.28	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	504.44	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	503.29	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	504.43	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	522.49	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	503.29	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	504.45	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	501.54	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	504.43	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	503.28	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	504.47	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	96.25	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	503.26	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	504.44	
Total for PR					13,618.65	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		475.44
145902	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		469.92
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	503.80	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		475.44
186891	12/31/2024	To Reverse Journal Entry: 1459	0000006099	Multiple		469.92
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	103.62	
Total for PRAW					607.42	1,890.72
		Balance 01/01/2024:		0.00		
		Net Change:		13,280.71		
		Balance 12/31/2024:		13,280.71		
700-23-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	4,464.42	
Total for AP					4,464.42	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,464.42		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		4,464.42		
700-23-52225.000	CONTRACTED SERVICES					
Journal AP: Accounts Payable						
144936	04/02/2024	GINA WHITE/FILL IN FOR JUDY	2020402	700-00-21001.100	99.00	
151952	05/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	152924	700-00-21001.100	68.00	
147681	05/13/2024	PATRICIA EARNEST/05-05-24 & 05	20240513	700-00-21001.100	154.00	
148411	05/20/2024	PATRICIA EARNEST/05-20-2024 FI	20240520	700-00-21001.100	77.00	
150515	06/28/2024	PATRICIA EARNEST/06/24- 6/28 F	20240628	700-00-21001.100	495.00	
152011	07/19/2024	PATRICIA EARNEST/07-19-24 FILL	20240719	700-00-21001.100	99.00	
156384	11/01/2024	BS&A SOFTWARE/PERMIT APPLICATI	156678	Multiple	84.00	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	528.00	
158050	11/14/2024	PATRICIA EARNEST/11/04 & 11/14	20241114	700-00-21001.100	165.00	
159149	11/25/2024	PATRICIA EARNEST/11/21- 11/15	20241125	700-00-21001.100	264.00	
160610	12/18/2024	SUMMARY AP 12/18/2024		Multiple	44.00	
161440	12/31/2024	PATRICIA EARNEST/12/31 FILL IN	12312024	700-00-21001.100	44.00	
Total for AP					2,121.00	0.00
Journal ENC: Encumbrances						
87735	04/02/2024	FILL IN FOR JUDY	2442097	700-00-21001.100	99.00	
89938	05/20/2024	05-05-24 & 05-13-24 FILL IN FO	2443136	700-00-21001.100	154.00	
90401	05/20/2024	05-20-2024 FILL IN FOR JUDY	2443436	700-00-21001.100	77.00	
92025	06/28/2024	06/24- 6/28 FILL IN FOR JUDY	2444052	700-00-21001.100	495.00	
93225	07/19/2024	07-19-24 FILL IN FOR JUDY	2444699	700-00-21001.100	99.00	
93145	07/25/2024	PERMIT APPLICATIONS SERVICE FE	2444486	700-00-21001.100	68.00	
96400	11/01/2024	PERMIT APPLICATIONS SERVICE FE	2446428	Multiple	84.00	
96755	11/04/2024	10/25- 11/01 FILL IN FOR JUDY	2446699	700-00-21001.100	528.00	
97267	11/18/2024	11/04 & 11/14 FILL IN FOR JUDY	2447100	700-00-21001.100	165.00	
97702	12/03/2024	11/21- 11/15 FILL IN FOR JUDY	2447359	700-00-21001.100	264.00	
98527	12/30/2024	12/18 FILL IN FOR JUDY	2447916	700-00-21001.100	44.00	
99096	12/31/2024	12/31 FILL IN FOR JUDY	2548304	700-00-21001.100	44.00	
Total for ENC					2,121.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,121.00		
		Balance 12/31/2024:		2,121.00		
700-23-52227.000	DUES AND SUBSCRIPTIONS					
Journal AP: Accounts Payable						
143850	03/21/2024	AR DEPT OF HEALTH PLUMBING INS	03212024	700-00-21001.100	25.00	
145963	04/22/2024	NFPA/DUES MLOWERY	633934	700-00-21001.100	175.00	
148665	05/08/2024	AR DEPT OF HEALTH/PLUMBING INS	26731500	700-00-21001.100	75.00	
148698	05/20/2024	AR ASSO. OF FIRE CHIEFS/ARKANS	382703F	700-00-21001.100	85.00	
150816	06/18/2024	AT&T/AT&T DATA PLAN	1898635	700-00-21001.100	200.00	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	4,683.10	
160133	11/13/2024	SUMMARY AP 11/13/2024		Multiple	200.00	
Total for AP					5,443.10	0.00
Journal ENC: Encumbrances						
87036	03/21/2024	DUES & SUBSCRIPTION BWHEELER	2441617	700-00-21001.100	25.00	
88504	04/22/2024	DUES MLOWERY	2442441	700-00-21001.100	175.00	
90026	05/22/2024	PLUMBING INSPECTOR JMORGAN	2443058	700-00-21001.100	75.00	
90033	05/22/2024	DUES-AAFC	2443165	700-00-21001.100	85.00	
91315	06/19/2024	AT&T DATA PLAN	2443817	700-00-21001.100	200.00	
96244	10/17/2024	ESO SUBSCRIPTIONS	2446088	Multiple	4,683.10	
98046	12/10/2024	WIRELES ROUTER MORGAN UNIT	2447573	700-00-21001.100	200.00	
Total for ENC					5,443.10	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,443.10		
		Balance 12/31/2024:		5,443.10		
700-23-52242.000	MEDICAL EXAMS					
Journal AP: Accounts Payable						
145865	03/11/2024	PHILLIP CORY JACKSON MD PA/MED	812203	700-00-21001.100	35.00	
144984	03/26/2024	PHILLIP CORY JACKSON MD PA/MED	765890	700-00-21001.100	189.00	
152993	07/16/2024	PHILLIP CORY JACKSON MD PA/MED	228437	700-00-21001.100	232.00	
Total for AP					456.00	0.00
Journal ENC: Encumbrances						
87753	04/09/2024	MEDICAL EXAM JMORGAN	2442048	700-00-21001.100	189.00	
88131	04/15/2024	MEDICAL EXAM JMORGAN	2442265	700-00-21001.100	35.00	
93489	08/06/2024	MEDICAL EXAM CMORRIS	2444815	700-00-21001.100	232.00	
Total for ENC					456.00	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		456.00		
		Balance 12/31/2024:		456.00		
700-23-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
142663	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1 CRR	Multiple	42.57	
142663	01/31/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_1 CRR	Multiple	28.30	
143094	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2 CCR	Multiple	32.75	
143094	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2 CCR	Multiple	18.90	
143094	02/29/2024	INVOICE CLOUD/ACCESS FEE'S	2509-2024_2 CCR	Multiple	1.05	
144741	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3 CRR	Multiple	42.58	
144741	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3 CRR	Multiple	22.95	
144741	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3 CRR	Multiple	1.05	
144741	03/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_3 CRR	Multiple	1.05	
146890	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4 CRR	Multiple	25.32	
146890	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4 CRR	Multiple	13.50	
146890	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4 CRR	Multiple	1.05	
146890	04/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_4 CRR	Multiple	2.10	
148414	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5 CRR	Multiple	64.56	
148414	05/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_5 CRR	Multiple	10.80	
150569	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6 POOL	Multiple	32.06	
150569	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6 POOL	Multiple	6.75	
150569	06/30/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_6 POOL	Multiple	2.10	
152831	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7	Multiple	34.49	
152831	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7	Multiple	16.20	
152831	07/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-2024_7	Multiple	1.05	
154764	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-224_8 CRR	Multiple	52.89	
154764	08/31/2024	INVOICE CLOUD, INC/ACCESS FEE'	2509-224_8 CRR	Multiple	13.50	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	31.53	
160609	10/31/2024	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	32.79	
160608	11/30/2024	SUMMARY AP 11/30/2024		Multiple	44.79	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	83.55	
Total for AP					660.23	0.00
Journal ENC: Encumbrances						
86070	01/31/2024	CREDIT CARD BUILDING PERMIT-20	2441220	Multiple	42.57	
86070	01/31/2024	CREDIT CARD BUSINSESS LICENSE-	2441220	Multiple	28.30	
86362	03/07/2024	CREDIT CARD BUILDING PERMIT-24	2441301	Multiple	32.75	
86362	03/07/2024	CREDIT CARD BUSINSESS LICENSE-	2441301	Multiple	18.90	
86362	03/07/2024	EFT BUSINESS LICENSE	2441301	Multiple	1.05	
87645	04/04/2024	CREDIT CARD BUILDING PERMIT-20	2441996	Multiple	42.58	
87645	04/04/2024	CREDIT CARD BUSINSESS LICENSE-	2441996	Multiple	22.95	
87645	04/04/2024	EFT BUSINESS LICENSE	2441996	Multiple	1.05	
87645	04/04/2024	EFT BUILDING PERMIT	2441996	Multiple	1.05	
89117	04/30/2024	CREDIT CARD BUILDING PERMIT-17	2442714	Multiple	25.32	
89117	04/30/2024	CREDIT CARD BUSINSESS LICENSE-	2442714	Multiple	13.50	
89117	04/30/2024	EFT BUSINESS LICENSE	2442714	Multiple	1.05	
89117	04/30/2024	EFT BUILDING PERMIT	2442714	Multiple	2.10	
90403	05/31/2024	CREDIT CARD BUILDING PERMIT-27	2443455	Multiple	64.56	
90403	05/31/2024	CREDIT CARD BUSINSESS LICENSE-	2443455	Multiple	10.80	
92129	07/03/2024	CREDIT CARD BUILDING PERMIT-21	2444130	Multiple	32.06	
92129	07/03/2024	CREDIT CARD BUSINSESS LICENSE-	2444130	Multiple	6.75	
92129	07/03/2024	EFT BUSINESS LICENSE	2444130	Multiple	2.10	
93654	08/05/2024	CREDIT CARD BUILDING PERMIT-17	2444769	Multiple	34.49	
93654	08/05/2024	CREDIT CARD BUSINSESS LICENSE-	2444769	Multiple	16.20	
93654	08/05/2024	EFT BUIDLING PERMIT	2444769	Multiple	1.05	
95114	09/12/2024	CREDIT CARD BUILDING PERMIT-32	2445454	Multiple	52.89	
95114	09/12/2024	CREDIT CARD BUSINSESS LICENSE-	2445454	Multiple	13.50	
95941	10/08/2024	ACCESS FEE'S	2446063	Multiple	31.53	
97749	12/04/2024	ACCESS FEE'S	2447401	Multiple	44.79	
98531	12/30/2024	ACCESS FEE'S	2447914	Multiple	32.79	
98672	12/31/2024	ACCESS FEE'S	2548013	Multiple	83.55	
Total for ENC					660.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		660.23		
		Balance 12/31/2024:		660.23		
700-23-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	4.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	8.70	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142086	02/09/2024	AMAZON.COM/ZIP TIES	1147795598209944	700-00-21001.100	51.68	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	4.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	8.70	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	4.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	8.70	
143851	03/15/2024	CLARK OFFICE PRODUCTS/MONTHLY	120597, 120607	Multiple	18.07	
143851	03/15/2024	CLARK OFFICE PRODUCTS/MONTHLY	120597, 120607	Multiple	32.89	
144999	04/01/2024	QUALITY QUICK PRINT/TICKET BOO	43181	700-00-21001.100	761.59	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	17.40	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	101.40	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	8.70	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	4.50	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	75.04	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	432.00	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	4.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	8.70	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	4.50	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	8.70	
151331	07/03/2024	KASTLE GRAPHICS LLC/DOOR HANGE	7404	700-00-21001.100	110.00	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	4.50	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	8.70	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	4.50	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	8.70	
155277	09/06/2024	QUALITY QUICK PRINT/WARNING BO	43887	700-00-21001.100	405.25	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	8.70	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	4.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	4.50	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	8.70	
159763	10/14/2024	HARPS FOOD STORE/BOTTLED WATER	2216	700-00-21001.100	10.32	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	71.77	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	4.50	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	8.70	
160146	11/22/2024	SUMMARY AP 11/22/2024		Multiple	37.21	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	8.70	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	4.50	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	29.50	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	34.56	
161217	12/16/2024	SUMMARY AP 12/16/2024		Multiple	7.22	
Total for AP					2,354.30	0.00
Journal ENC: Encumbrances						
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	4.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	8.70	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	4.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	8.70	
85494	02/16/2024	ZIP TIES	2440854	700-00-21001.100	51.68	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	4.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	8.70	
87045	03/21/2024	MONTHLY LEASE FRONT OFFICE	2441668	Multiple	18.07	
87045	03/21/2024	MONTHLY LEASE CHIEF	2441668	Multiple	32.89	
87747	04/09/2024	TICKET BOOKS	2442040	700-00-21001.100	761.59	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	17.40	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	101.40	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	8.70	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	4.50	
88752	04/15/2024	INFOSEC LICENSES-6	2442548	Multiple	75.04	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	432.00	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	4.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	8.70	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	4.50	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	8.70	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	4.50	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	8.70	
92763	07/17/2024	DOOR HANGERS	2444263	700-00-21001.100	110.00	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	4.50	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	8.70	
95499	09/20/2024	WARNING BOOKS	2445685	700-00-21001.100	405.25	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	4.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	8.70	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	4.50	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	8.70	
96978	11/12/2024	PAPER. WATER	2446875	700-00-21001.100	71.77	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97263	11/18/2024	BOTTLED WATER	2447064	700-00-21001.100	10.32	
98051	12/10/2024	OPERATING SUPPLIES	2447257	700-00-21001.100	37.21	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	4.50	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	8.70	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	4.50	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	8.70	
98324	12/18/2024	BOTTLED WATER	2447747	700-00-21001.100	7.22	
98508	12/27/2024	MONTHLY COPIER LEASE ST 1	2447803	700-00-21001.100	34.56	
98509	12/27/2024	MONTHLY LEASE COPIER FIRE CHIE	2447802	700-00-21001.100	29.50	
Total for ENC					2,354.30	0.00
			Balance 01/01/2024:	0.00		
			Net Change:	2,354.30		
			Balance 12/31/2024:	2,354.30		
700-23-52280.100 OFFICE SUPPLIES						
Journal AP: Accounts Payable						
139480	01/09/2024	WAL-MART/LED BOX, PENS, FLOOR	9093	700-00-21001.100	54.42	
139784	01/09/2024	WAL-MART/Void Invoice 9093 010	9093	700-00-21001.100		54.42
139856	01/09/2024	WAL-MART/LED BOX, PENS, FLOOR	9093-1	700-00-21001.100	54.42	
140936	01/09/2024	CLARK OFFICE PRODUCTS/FILE, BO	H94099	700-00-21001.100	893.59	
140922	01/18/2024	CLARK OFFICE PRODUCTS/PEDESTAL	H94508	700-00-21001.100	418.87	
141646	01/25/2024	IT SAVVY LLC/SIGNATURE TERMINA	01475349	700-00-21001.100	228.55	
141100	01/30/2024	BS&A SOFTWARE/HR & PERMIT APPL	151458	Multiple	75.39	
141679	02/05/2024	WAL-MART/STAPLES, G2, SUPERSTI	64698	700-00-21001.100	36.35	
142087	02/13/2024	CLARK OFFICE PRODUCTS/BATTERY	H95815	700-00-21001.100	8.76	
143875	03/15/2024	WAL-MART/PENCILS, PAPER	15886	700-00-21001.100	63.06	
143879	03/21/2024	HARPS FOOD STORE/CASE OF WATER	021252	700-00-21001.100	10.32	
144967	03/25/2024	QUALITY QUICK PRINT/BUSINESS C	43160	700-00-21001.100	49.28	
145885	04/12/2024	WAL-MART/VGA CABLE	71658	700-00-21001.100	8.74	
145953	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120845	700-00-21001.100	18.30	
145954	04/16/2024	CLARK OFFICE PRODUCTS/MONTHLY	120855	700-00-21001.100	86.18	
148670	05/17/2024	CLARK OFFICE PRODUCTS/MONTHLY	121089,121101,12	Multiple	51.02	
148670	05/17/2024	CLARK OFFICE PRODUCTS/MONTHLY	121089,121101,12	Multiple	18.07	
148708	05/22/2024	WAL-MART/WATER, PAPER	22529	700-00-21001.100	69.02	
152976	07/19/2024	CLARK OFFICE PRODUCTS/FRONT OF	121620	700-00-21001.100	18.07	
152977	07/19/2024	CLARK OFFICE PRODUCTS/FIRE CHI	121631	700-00-21001.100	40.83	
153813	07/22/2024	CLARK OFFICE PRODUCTS/FLAGS BO	H02633	700-00-21001.100	15.60	
152015	08/01/2024	BS&A SOFTWARE/ANNUAL SERVICE &	154999	Multiple	68.00	
153609	08/07/2024	CLARK OFFICE PRODUCTS/PRINTER	H03311	700-00-21001.100	109.48	
154947	08/13/2024	INSIGHT PUBLIC SECTOR/SPEAKERS	1101194242	700-00-21001.100	64.35	
154949	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121869	700-00-21001.100	18.07	
154950	08/21/2024	CLARK OFFICE PRODUCTS/MONTHLY	121880	700-00-21001.100	24.23	
154988	08/26/2024	WAL-MART/BOTTLED WATER	26864	700-00-21001.100	11.06	
154989	09/04/2024	HOME DEPOT/MAGNETS, CARABINER	9512522	700-00-21001.100	34.43	
155294	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122120	700-00-21001.100	18.07	
155295	09/19/2024	CLARK OFFICE PRODUCTS/MONTHLY	122131	700-00-21001.100	47.81	
155881	09/30/2024	SUMMARY AP 09/30/2024		Multiple	10,302.88	
156442	10/18/2024	SUMMARY AP 10/18/2024		Multiple	122.09	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	262.79	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	60.04	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	18.07	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	6.88	
159760	11/15/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.16	
159760	11/15/2024	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	18.07	
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple	25.17	
160145	12/10/2024	SUMMARY AP 12/10/2024		Multiple	138.96	
Total for AP					13,601.45	54.42
Journal ENC: Encumbrances						
83583	01/05/2024	PO: 2440098, CANVAS PRINTS CC	2440098	700-00-21001.100		90.00
83912	01/11/2024	LED BOX, PENS, FLOOR LAMP	2440248	700-00-21001.100	54.42	
84067	01/16/2024	COMPUTER, MONITOR CMORRIS	2440299	700-00-21001.100	1,937.08	
84544	01/25/2024	BUSINESS CARDS JOHN MORGAN	2440351	700-00-21001.100	43.80	
84564	01/25/2024	PEDESTAL	2440412	700-00-21001.100	418.87	
84569	01/25/2024	FILE, BOOKCASE	2440448	700-00-21001.100	893.59	
84705	02/01/2024	PERMIT APPLICATION - CRR 96.65	2440550	Multiple	75.39	
85142	02/08/2024	SIGNATURE TERMINAL	2440677	700-00-21001.100	228.55	
85143	02/08/2024	STAPLES, G2, SUPERSTICKY,	2440678	700-00-21001.100	36.35	
85510	02/16/2024	BATTERY	2440970	700-00-21001.100	8.76	
87034	03/21/2024	PENCILS, PAPER	2441606	700-00-21001.100	63.06	
87059	03/21/2024	CASE OF WATER	2441750	700-00-21001.100	10.32	
87769	04/09/2024	BUSINESS CARDS CMORRIS	2442075	700-00-21001.100	49.28	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88121	04/15/2024	VGA CABLE	2442227	700-00-21001.100	8.74	
88497	04/22/2024	MONTHLY LEASE ST 1 FIRE CHIEF	2442322	700-00-21001.100	86.18	
88498	04/22/2024	MONTHLY LEASE FRONT OFFICE ST	2442323	700-00-21001.100	18.30	
90029	05/22/2024	MONTHLY LEASE ST 1 FIRE CHIEF	2443172	Multiple	51.02	
90029	05/22/2024	MONTHLY LEASE ST 1 FRONT OFFIC	2443172	Multiple	18.07	
90515	06/05/2024	WATER, PAPER	2443243	700-00-21001.100	69.02	
93259	07/29/2024	PERMIT APPLICATION SUBMISSION	2444634	Multiple	68.00	
93284	07/30/2024	FRONT OFFICE PRINTER MONTHLY L	2444678	700-00-21001.100	18.07	
93285	07/30/2024	FIRE CHIEF MONTHLY LEASE	2444679	700-00-21001.100	40.83	
94072	08/19/2024	PRINTER PAPER	2444961	700-00-21001.100	109.48	
94367	08/23/2024	FLAGS BOOK TABS	2445214	700-00-21001.100	15.60	
94794	09/05/2024	BOTTLED WATER	2445310	700-00-21001.100	11.06	
94805	09/05/2024	MAGNETS, CARABINER	2445429	700-00-21001.100	34.43	
94808	09/05/2024	SPEAKERS FOR PC BWHEELER	2445269	700-00-21001.100	64.35	
94810	09/05/2024	MONTHLY LEASE FIRE CHIEF PRINT	2445311	700-00-21001.100	24.23	
94811	09/05/2024	MONTHLY LEASE FRONT OFFICE	2445312	700-00-21001.100	18.07	
95523	09/20/2024	MONTHLY LEASE FIRE CHIEF	2445820	700-00-21001.100	47.81	
95524	09/20/2024	MONTHLY LEASE FRONT OFFICE	2445821	700-00-21001.100	18.07	
95791	10/01/2024	WATER	2445907	700-00-21001.100	6.88	
95936	10/08/2024	SERVICE FEES	2446058	Multiple	10,302.88	
96197	10/15/2024	EXIST. BUILDING CODE	2446271	700-00-21001.100	122.09	
96582	10/18/2024	INTERNATIONAL CODE COUNCIL/PO	101864758	700-00-21001.100		122.09
96398	10/21/2024	MONTHLY SUBSCRIPTION FRONT OFF	2446446	700-00-21001.100	18.07	
96399	10/21/2024	MONTHLY LEASE CHIEFS PRINTER	2446445	700-00-21001.100	60.04	
96405	10/21/2024	ADJUSTIBLE DESK TOP	2446306	700-00-21001.100	262.79	
97243	11/18/2024	MONTHLY LEASE FIRE CHIEF	2447093	700-00-21001.100	32.16	
97244	11/18/2024	MONTHLY LEASE FRONT OFFICE	2447092	700-00-21001.100	18.07	
98039	12/10/2024	DEPOSIT STAMP	2447594	700-00-21001.100	25.17	
98179	12/16/2024	DEPOSIT STAMP	2447720	700-00-21001.100	25.17	
98180	12/16/2024	WINDOW ENVELOPES	2447719	700-00-21001.100	138.96	
114749	12/31/2024	DEPOSIT STAMP	2447720	700-00-21001.100		25.17
Total for ENC					15,553.08	237.26
		Balance 01/01/2024:		0.00		
		Net Change:		13,547.03		
		Balance 12/31/2024:		13,547.03		
700-23-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	315.88	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	315.92	
144215	03/15/2024	COX BUSINESS/PHONE FOR CHAD MO	20240315	700-00-21001.100	57.55	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	315.88	
146153	04/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240414	Multiple	57.22	
146153	04/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240414	Multiple	34.08	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	315.80	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	315.80	
149770	06/15/2024	COX BUSINESS/NEW LINE FOR MORR	20240615	700-00-21001.100	10.61	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	315.80	
151667	07/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240714	700-00-21001.100	34.08	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	419.63	
153927	08/15/2024	COX BUSINESS/NEW LINE FOR MORR	20240815	700-00-21001.100	34.08	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	355.89	
155477	09/14/2024	COX BUSINESS/NEW LINE FOR MORR	20240914	700-00-21001.100	34.08	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	356.05	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	188.82	
156390	10/15/2024	SUMMARY AP 10/15/2024		Multiple	34.08	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	356.09	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	188.88	
158516	11/15/2024	SUMMARY AP 11/15/2024		Multiple	34.08	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	356.09	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	188.94	
160606	12/13/2024	COX BUSINESS/SUMMARY AP 12/13/		Multiple	34.08	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	409.46	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		131.82
Total for AP					5,078.87	131.82
Journal ENC: Encumbrances						
87376	03/15/2024	PHONE FOR CHAD MORRIS	2441882	700-00-21001.100	57.55	
88667	04/14/2024	NEW LINE FOR MORRIS- MARCH	2442444	Multiple	57.22	
88667	04/14/2024	NEW LINE FOR MORRIS- APRIL	2442444	Multiple	34.08	
91749	06/15/2024	NEW LINE FOR MORRIS- MARCH	2443976	700-00-21001.100	10.61	
93052	07/14/2024	NEW LINE FOR MORRIS	2444588	700-00-21001.100	34.08	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
94497	08/15/2024	NEW LINE FOR MORRIS	2445299	700-00-21001.100	34.08	
95712	09/14/2024	NEW LINE FOR MORRIS	2445874	700-00-21001.100	34.08	
96332	10/21/2024	NEW LINE FOR MORRIS	2446431	700-00-21001.100	34.08	
97522	11/26/2024	NEW LINE FOR MORRIS	2447199	700-00-21001.100	34.08	
Total for ENC					329.86	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,947.05		
		Balance 12/31/2024:		4,947.05		
700-23-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
141675	01/02/2024	INTER ASSO. ELECTRICAL INSPECT	100151939	700-00-21001.100	104.03	
143179	03/06/2024	INTERNATIONAL CODE COUNCIL/BUI	101741708	700-00-21001.100	347.00	
143538	03/12/2024	CODE OFFICIALS OF AR/CODE OFFI	5738	Multiple	350.00	
143538	03/12/2024	CODE OFFICIALS OF AR/CODE OFFI	5738	Multiple	350.00	
143555	03/12/2024	AR DEPT OF HEALTH/EMT RENEWAL	713619	700-00-21001.100	22.00	
143552	03/14/2024	SAU TECH BOOKSTORE/LIVE FIRE B	775535216754	700-00-21001.100	142.74	
145887	04/10/2024	MCDONALDS - CC/MEAL TRAINING B	10536	700-00-21001.100	13.26	
145890	04/10/2024	MCDONALDS - CC/MEAL TRAINING B	10531	700-00-21001.100	4.71	
145886	04/11/2024	SONIC/MEAL TRAINING BWHEELER	92	700-00-21001.100	12.39	
145889	04/12/2024	MCDONALDS - CC/MEAL TRAINING B	12360	700-00-21001.100	6.67	
146726	04/22/2024	INDEPENDENT ALLIANCE ELECTRICA	200014531	700-00-21001.100	105.00	
146723	04/23/2024	NFPA/CFPS PROGRAM APPLICATION	236835	700-00-21001.100	399.00	
146707	04/24/2024	SAU TECH BOOKSTORE/ARSON INVES	RH42424	700-00-21001.100	134.02	
147520	04/28/2024	TACO BELL - CC/MEAL CLASS COAR	028225	700-00-21001.100	32.06	
147518	04/29/2024	SHORELINE RESTAURANT/BREAKFAST	029251	700-00-21001.100	35.40	
147519	04/30/2024	SHORELINE RESTAURANT/MEAL COAR	030333	700-00-21001.100	19.20	
147521	04/30/2024	SHORELINE RESTAURANT/MEAL COAR	30015	700-00-21001.100	37.56	
147556	05/01/2024	SHORELINE RESTAURANT/MEAL COAR	30010	700-00-21001.100	18.36	
149190	05/01/2024	SHORELINE RESTAURANT/Void Invo	30010	700-00-21001.100		18.36
149487	05/01/2024	SHORELINE RESTAURANT/MEAL COAR	05012024	700-00-21001.100	20.36	
147553	05/03/2024	DEGRAY LAKE RESOURT STATE PARK	871314	Multiple	577.55	
147553	05/03/2024	DEGRAY LAKE RESOURT STATE PARK	871314	Multiple	577.55	
147562	05/05/2024	MAZZIO'S/MEAL ARSON CLASS	84	700-00-21001.100	57.35	
147137	05/06/2024	BAMBOO CAFE/TRAINING MEAL	12	700-00-21001.100	153.12	
147153	05/06/2024	MAIN STAY SUITES CC/ROOM MLOWE	56614083	700-00-21001.100	213.37	
147560	05/09/2024	THE SANDBAR/MEAL ARSON CLASS	042931	700-00-21001.100	38.89	
147561	05/09/2024	THE SANDBAR/MEAL ARSON CLASS	042930	700-00-21001.100	33.53	
149488	05/12/2024	EL RANCHITO RESTAURANT/MEAL	05122024	700-00-21001.100	47.62	
149489	05/12/2024	EL RANCHITO RESTAURANT/MEAL	05122024A	700-00-21001.100	18.17	
148713	06/01/2024	AR DEPT OF HEALTH/RENEWAL JSAN	26735626	700-00-21001.100	25.00	
149534	06/06/2024	SALTY SENORITA/MEAL TRAINING	6285	700-00-21001.100	52.88	
149535	06/07/2024	BOBBIE SUE'S RESTAURANT/MEAL W	326652	700-00-21001.100	46.23	
151951	07/16/2024	HSI/HSI BLS DIGITAL CERT CARD	2067454	700-00-21001.100	8.42	
154943	08/10/2024	POSTMASTERS GRILL/MEAL TRAININ	4194318	700-00-21001.100	17.36	
159756	08/25/2024	MAZZIO'S/MEAL TRAINING	025115	700-00-21001.100	37.25	
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	45.00	
159764	09/29/2024	LOS 3 POTRILLOS/MEAL TRAINING	30136	700-00-21001.100	44.27	
159809	09/29/2024	LOS 3 POTRILLOS/Void Invoice 3	30136	700-00-21001.100		44.27
159762	10/06/2024	PANDA EXPRESS/MEAL FOR TRAININ	245341	700-00-21001.100	29.24	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	106.29	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	65.31	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	38.38	
159754	10/21/2024	SUMMARY AP 10/21/2024		Multiple	45.52	
160127	10/25/2024	SUMMARY AP 10/25/2024		Multiple	105.00	
161501	12/02/2024	ARKANSAS DEPT LABOR AND LICENS	100227145	700-00-21001.100	52.53	
Total for AP					4,589.59	62.63
Journal CR: Cash Receipts						
150403	07/03/2024	TRAINING & TRAVEL	475877	700-00-11000.003		47.62
150404	07/03/2024	TRAINING & TRAVEL	475877	700-00-11000.003		18.17
Total for CR					0.00	65.79
Journal ENC: Encumbrances						
85152	02/08/2024	INSPECTOR RENEWAL	2440718	700-00-21001.100	104.03	
86462	03/08/2024	BUILDING SAFETY PROFESSIONAL M	2441344	700-00-21001.100	347.00	
86746	03/14/2024	EMT RENEWAL JSANSING	2441545	700-00-21001.100	22.00	
86748	03/14/2024	CODE OFFICIAL JSANSING	2441548	Multiple	350.00	
86748	03/14/2024	CODE OFFICIAL JMORGAN	2441548	Multiple	350.00	
86752	03/14/2024	LIVE FIRE BOOK BWHEELER	2441601	700-00-21001.100	142.74	
88127	04/15/2024	MEAL TRAINING BWHEELER	2442261	700-00-21001.100	4.71	
88128	04/15/2024	MEAL TRAINING BWHEELER	2442262	700-00-21001.100	13.26	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
88129	04/15/2024	MEAL TRAINING BWHEELER	2442263	700-00-21001.100	12.39	
88130	04/15/2024	MEAL TRAINING BWHEELER	2442264	700-00-21001.100	6.67	
88739	04/26/2024	CFPS PROGRAM APPLICATION FEE	2442452	700-00-21001.100	399.00	
88741	04/26/2024	ELECTRICAL INSPECTOR TRAINING	2442515	700-00-21001.100	105.00	
88742	04/26/2024	ARSON INVESTIGATOR BWHEELER	2442516	700-00-21001.100	134.02	
89206	05/08/2024	TRAINING MEAL	2442781	700-00-21001.100	153.12	
89207	05/08/2024	ROOM MLOWERY	2442782	700-00-21001.100	213.37	
89627	05/15/2024	BREAKFAST CLASS	2442876	700-00-21001.100	35.40	
89628	05/15/2024	MEAL CLASS COAR	2442877	700-00-21001.100	32.06	
89629	05/15/2024	MEAL COAR	2442878	700-00-21001.100	19.20	
89630	05/15/2024	MEAL COAR	2442880	700-00-21001.100	18.36	
89631	05/15/2024	MEAL COAR	2442882	700-00-21001.100	37.56	
89633	05/15/2024	ROOMS COAR	2442884	Multiple	577.55	
89633	05/15/2024	ROOMS COAR	2442884	Multiple	577.55	
89645	05/15/2024	MEAL ARSON CLASS	2443032	700-00-21001.100	57.35	
89646	05/15/2024	MEAL ARSON CLASS	2443034	700-00-21001.100	33.53	
89647	05/15/2024	MEAL ARSON CLASS	2443035	700-00-21001.100	38.89	
90518	06/05/2024	RENEWAL JSANSING	2443246	700-00-21001.100	25.00	
91084	06/17/2024	MEAL TRAINING	2443726	700-00-21001.100	52.88	
91085	06/17/2024	MEAL WHEELER MORRIS	2443727	700-00-21001.100	46.23	
91311	06/17/2024	MEAL COAR	2442880	700-00-21001.100	2.00	
91317	06/19/2024	MEAL	2443865	700-00-21001.100	18.17	
91318	06/19/2024	MEAL	2443866	700-00-21001.100	47.62	
93146	07/25/2024	HSI BLS DIGITAL CERT CARD BWHE	2444487	700-00-21001.100	8.42	
95780	08/31/2024	POC SCREENING - CRR	2445927	Multiple	45.00	
94827	09/05/2024	MEAL TRAINING	2445465	700-00-21001.100	17.36	
96199	10/15/2024	MEAL TRAINING	2446269	700-00-21001.100	65.31	
96201	10/15/2024	MEAL TRAINING	2446244	700-00-21001.100	37.25	
96209	10/15/2024	MEAL TRAINING/C. MORRIS/L. SIM	2446194	700-00-21001.100	45.52	
96212	10/15/2024	MEAL/TRAINING/C. MORRIS/L. SIM	2446162	700-00-21001.100	38.38	
97240	11/18/2024	MEAL FOR TRAINING	2447063	700-00-21001.100	29.24	
97249	11/18/2024	TRAVEL MLOWERY	2447079	700-00-21001.100	106.29	
97261	11/18/2024	MEAL TRAINING	2447066	700-00-21001.100	44.27	
98049	12/10/2024	ELECTRICAL INSPECTOR TRAINING	2447571	700-00-21001.100	105.00	
98954	12/17/2024	ELECTRICAL INSPECTOR LICENSE R	2548230	700-00-21001.100	52.53	
114752	12/31/2024	MEAL TRAINING	2447066	700-00-21001.100		44.27
Total for ENC					4,571.23	44.27
		Balance 01/01/2024:		0.00		
		Net Change:		4,461.17		
		Balance 12/31/2024:		4,461.17		
700-23-52289.000 UTILITIES						
Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	188.88	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	188.88	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		188.88
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	188.88	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	188.88	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	188.70	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	188.58	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	188.52	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	188.82	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	188.82	
Total for AP					1,698.96	188.88
		Balance 01/01/2024:		0.00		
		Net Change:		1,510.08		
		Balance 12/31/2024:		1,510.08		
700-23-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	587.64	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	587.64	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	587.64	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	587.64	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	587.64	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	587.64	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	587.64	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	587.64	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	587.64	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	587.64	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		587.64

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	587.64	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	587.64	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	587.64	
Total for GJ					7,639.32	587.64
		Balance 01/01/2024:		0.00		
		Net Change:		7,051.68		
		Balance 12/31/2024:		7,051.68		
700-23-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
140938	01/22/2024	WORLEY'S TIRE (HARRISON)/TIRE	193963	700-00-21001.100	21.85	
143858	03/18/2024	WORLEY'S TIRE (HARRISON)/TIRE	196316	700-00-21001.100	87.60	
148701	04/26/2024	AMAZON.COM/RUNNING BOARDS CREW	1110253721074424	700-00-21001.100	885.85	
148714	06/03/2024	NATIONAL AUTO TRIM/TINT ON 202	44903	700-00-21001.100	175.20	
149518	06/05/2024	HARRISON GLASS-WINDSHIELD DOC/	12757	700-00-21001.100	399.68	
153626	08/09/2024	WORLEY'S TIRE (HARRISON)/TIRE	203959	700-00-21001.100	16.43	
159758	11/13/2024	SUMMARY AP 11/13/2024		Multiple	21.90	
160133	11/13/2024	SUMMARY AP 11/13/2024		Multiple	21.90	
160143	12/06/2024	SUMMARY AP 12/06/2024		Multiple	44.65	
Total for AP					1,675.06	0.00
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	335.51	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	113.21	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	386.92	
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	631.54	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	165.17	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	60.09	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	137.48	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	400.82	
Total for DTDF					2,230.74	0.00
Journal ENC: Encumbrances						
84571	01/25/2024	TIRE PATCH	2440456	700-00-21001.100	21.85	
85731	02/21/2024	TINT WINDOWS	2441092	Multiple	98.55	
85731	02/21/2024	TINT WINDOWS	2441092	Multiple	98.55	
85836	02/21/2024	CANCEL PO # 2441092	2441092	Multiple		98.55
85836	02/21/2024	CANCEL PO # 2441092	2441092	Multiple		98.55
87048	03/21/2024	TIRE MOUNT & BALANCE U-1	2441700	700-00-21001.100	87.60	
87751	04/09/2024	TIRE MOUNT & BALANCE R1	2442046	700-00-21001.100	87.60	
90534	06/05/2024	TINT ON 2024 CHEVY CREW	2443443	700-00-21001.100	175.20	
90545	06/05/2024	RUNNING BOARDS CREW CAB	2443487	700-00-21001.100	885.85	
91087	06/17/2024	WINDSHIELD GREEN TINT EXPLORER	2443747	700-00-21001.100	399.68	
94079	08/19/2024	TIRE REPAIR JMORGAN	2445102	700-00-21001.100	16.43	
97110	11/14/2024	TIRE REPAIR	2446953	700-00-21001.100	21.90	
98185	12/16/2024	WIPER BLADES	2447714	700-00-21001.100	44.65	
98318	12/18/2024	FLAT	2447790	700-00-21001.100	21.90	
Total for ENC					1,959.76	197.10
		Balance 01/01/2024:		0.00		
		Net Change:		3,905.80		
		Balance 12/31/2024:		3,905.80		
700-23-52292.000 FUEL						
Journal AP: Accounts Payable						
145014	03/20/2024	HARPS FOOD STORE/FUEL	6800	700-00-21001.100	67.63	
147557	05/03/2024	CASEY'S CC/FUEL COAR	3843	700-00-21001.100	51.76	
147563	05/05/2024	CASEY'S CC/FUEL ARSON CLASS	5437	700-00-21001.100	21.60	
147564	05/07/2024	MURPHY MARKET/FUEL ARSON CLASS	075483	700-00-21001.100	36.00	
147565	05/10/2024	SHELL - CC/FUEL ARSON CLASS	489187	700-00-21001.100	33.50	
148705	05/12/2024	SHELL - CC/FUEL TRAINING	258848	700-00-21001.100	29.50	
148704	05/17/2024	SHELL - CC/FUEL TRAINING	315994	700-00-21001.100	39.00	
154944	08/11/2024	MURPHY MARKET/FUEL	032300	700-00-21001.100	44.50	
159755	09/23/2024	LITTLEFIELD EXPRESS/FUEL	054059	700-00-21001.100	32.15	
159761	10/11/2024	MURPHY MARKET/FUEL	070172	700-00-21001.100	32.17	
Total for AP					387.81	0.00
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	470.06	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	405.86	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	354.84	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	743.41	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	785.99	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	955.70	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	1,090.88	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	1,067.17	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	746.57	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	689.55	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	656.98	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	870.87	
Total for DTDF					8,837.88	0.00
Journal ENC: Encumbrances						
87392	03/27/2024	PO: 2441831, HARPS FOOD STORE	2441831	700-00-21001.100	67.63	
89632	05/15/2024	FUEL COAR	2442883	700-00-21001.100	51.76	
89642	05/15/2024	FUEL ARSON CLASS	2443027	700-00-21001.100	33.50	
89643	05/15/2024	FUEL ARSON CLASS	2443029	700-00-21001.100	36.00	
89644	05/15/2024	FUEL ARSON CLASS	2443031	700-00-21001.100	21.60	
90035	05/22/2024	FUEL TRAINING	2443175	700-00-21001.100	29.50	
90036	05/22/2024	FUEL TRAINING	2443176	700-00-21001.100	39.00	
94793	09/05/2024	PO: 2445271, MURPHY MARKET	2445271	700-00-21001.100	44.50	
96200	10/15/2024	FUEL	2446268	700-00-21001.100	32.15	
97239	11/18/2024	FUEL	2447062	700-00-21001.100	32.17	
Total for ENC					387.81	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,225.69		
		Balance 12/31/2024:		9,225.69		
700-23-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
145170	03/31/2024	MONTHLY TIRES	5029	Multiple	573.15	
Total for DTDF					573.15	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		573.15		
		Balance 12/31/2024:		573.15		
700-23-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
140905	01/04/2024	GALLS, INC/POLO, PANT JSANSING	026699570	700-00-21001.100	270.79	
139472	01/09/2024	TOPSTITCH/PATCHES BWHEELER	16271	700-00-21001.100	41.50	
139781	01/09/2024	TOPSTITCH/Void Invoice 16271 0	16271	700-00-21001.100		41.50
139838	01/09/2024	TOPSTITCH/PATCHES BWHEELER	16271-1	700-00-21001.100	41.50	
141462	01/17/2024	GALLS, INC/HARDSHELL PARKA JSA	026823935	700-00-21001.100	196.98	
140935	01/19/2024	TOPSTITCH/PATCHES CMORRIS	16310	700-00-21001.100	41.50	
141648	01/23/2024	GALLS, INC/POLO JSANSING	026871239	700-00-21001.100	39.41	
142077	02/14/2024	TOPSTITCH/EMBROIDERY CMORRIS	16405	700-00-21001.100	20.50	
146703	04/12/2024	GALLS, INC/BELT CMORRIS	027647575	700-00-21001.100	68.38	
148684	05/29/2024	TOPSTITCH/TSHIRTS PRINTED	16852	700-00-21001.100	120.00	
149510	06/04/2024	TOPSTITCH/SHIRTS, JMORGAN	16874	700-00-21001.100	82.00	
151332	06/14/2024	GALLS, INC/SHOES CMORRIS	028234250	700-00-21001.100	127.28	
151355	06/14/2024	DUNHAM'S SPORT 9284 CC/UNIFORM	014288	700-00-21001.100	68.97	
152985	07/11/2024	GALLS, INC/UNIFORMS JSANSING	028465701	700-00-21001.100	122.61	
152987	07/30/2024	TOPSTITCH/UNIFORMS JSANSING	17098	700-00-21001.100	61.50	
154972	08/07/2024	GALLS, INC/UNIFORM BWHEELER	028715530	700-00-21001.100	127.28	
154940	08/20/2024	TOPSTITCH/HARRISON FIRE & RESC	17185	700-00-21001.100	6.00	
154983	09/05/2024	PRESSING MATTERS/ALTERATIONS J	229127	700-00-21001.100	50.00	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	211.40	
159766	10/22/2024	GALLS, INC/UNIFORMS CMORRIS	029420016	700-00-21001.100	74.48	
159765	10/30/2024	TOPSTITCH/UNIFORMS CMORRIS	17512	700-00-21001.100	6.00	
160150	11/19/2024	SUMMARY AP 11/19/2024		Multiple	101.30	
161215	12/06/2024	SUMMARY AP 12/06/2024		Multiple	133.92	
Total for AP					2,013.30	41.50
Journal ENC: Encumbrances						
83913	01/11/2024	PATCHES BWHEELER	2440252	700-00-21001.100	41.50	
84553	01/25/2024	POLO, PANT JSANSING	2440388	700-00-21001.100	270.79	
84566	01/25/2024	PATCHES CMORRIS	2440429	700-00-21001.100	41.50	
84818	02/02/2024	HARDSHELL PARKA JSANSING	2440609	700-00-21001.100	196.98	
85146	02/08/2024	POLO JSANSING	2440707	700-00-21001.100	39.41	
85513	02/16/2024	EMBROIDERY CMORRIS	2440988	700-00-21001.100	20.50	
88745	04/26/2024	BELT CMORRIS	2442519	700-00-21001.100	68.38	
90533	06/05/2024	TSHIRTS PRINTED	2443366	700-00-21001.100	120.00	
91082	06/17/2024	SHIRTS JMORGAN	2443630	700-00-21001.100	82.00	
92770	07/17/2024	SHOES CMORRIS	2444302	700-00-21001.100	127.28	
92775	07/17/2024	UNIFORM	2444326	700-00-21001.100	68.97	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93302	07/31/2024	UNIFORMS JSANSING	2444729	700-00-21001.100	122.61	
93410	08/05/2024	UNIFORMS JSANSING	2444753	700-00-21001.100	61.50	
94800	09/05/2024	ALTERATIONS JMORGAN A DRESS SU	2445455	700-00-21001.100	50.00	
94804	09/05/2024	HARRISON FIRE & RESCUE IN BLAC	2445270	700-00-21001.100	6.00	
94814	09/05/2024	UNIFORM BWHEELER	2445359	700-00-21001.100	127.28	
96408	10/21/2024	UNIFORM REPAIR-SANSING, RICHAR	2446456	Multiple	211.40	
96969	11/12/2024	UNIFORMS CMORRIS	2446884	700-00-21001.100	6.00	
96995	11/12/2024	UNIFORMS CMORRIS	2446806	700-00-21001.100	74.48	
98184	12/16/2024	NAMEBAR PIN CMORRIS	2447715	700-00-21001.100	101.30	
98513	12/27/2024	BADGE CMORRIS	2447796	700-00-21001.100	133.92	
Total for ENC					1,971.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,971.80		
		Balance 12/31/2024:		1,971.80		
700-23-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
141677	01/26/2024	AMAZON.COM/TOUGHBOOK CHARGER C	1138593909999946	700-00-21001.100	34.64	
141680	02/08/2024	HOME DEPOT/OUTLET TESTER, TORP	10991	700-00-21001.100	41.45	
142268	02/16/2024	SAFETY PRODUCTS/HARD HATS	781858	700-00-21001.100	656.30	
142713	02/24/2024	AMAZON.COM/FLASHLIGHT, JUMP ST	1148619148037703	700-00-21001.100	847.91	
143554	03/11/2024	AMAZON.COM/TACTICAL ID PATCH C	1147289376737625	700-00-21001.100	21.54	
143593	03/13/2024	JOHN MORGAN/ELECTRICAL TESTER	4620583	700-00-21001.100	25.15	
143869	03/18/2024	AMAZON.COM/CAMERA BATTERY	1144745215334180	700-00-21001.100	24.76	
147517	04/03/2024	HOME DEPOT/MEASURE WHEEL, TAPE	3514276	700-00-21001.100	143.31	
144988	04/04/2024	CASCO INDUSTRIES INC/BOOTS 9.5	261048	700-00-21001.100	565.71	
159753	08/29/2024	HOME DEPOT/GFCI OUTLET TESTER	5520668	700-00-21001.100	24.06	
154985	09/04/2024	AMAZON.COM/RECHARGEBLE DUAL SW	1112895178059225	700-00-21001.100	182.83	
159767	09/25/2024	HOME DEPOT/LASER MEASURE	20240925	700-00-21001.100	78.77	
Total for AP					2,646.43	0.00
Journal ENC: Encumbrances						
85158	02/08/2024	TOUGHBOOK CHARGER CARD	2440821	700-00-21001.100	34.64	
85164	02/08/2024	OUTLET TESTER, TORPEDO LEVEL	2440829	700-00-21001.100	41.45	
85499	02/16/2024	LAP TOP CHAD MORRIS	2440921	700-00-21001.100	2,179.96	
85723	02/21/2024	HARD HATS	2441037	700-00-21001.100	656.30	
86049	02/29/2024	FLASHLIGHT, JUMP STARTER	2441241	700-00-21001.100	847.91	
86743	03/14/2024	TACTICAL ID PATCH CMORRIS	2441537	700-00-21001.100	21.54	
86751	03/14/2024	ELECTRICAL TESTER	2441573	700-00-21001.100	25.15	
87038	03/21/2024	CAMERA BATTERY	2441661	700-00-21001.100	24.76	
87749	04/09/2024	BOOTS 9.5	2442043	700-00-21001.100	565.71	
89634	05/15/2024	MEASURE WHEEL, TAPE MEASURE, S	2442886	700-00-21001.100	143.31	
94821	09/05/2024	RECHARGEBLE DUAL SWITCH FLASHL	2445430	700-00-21001.100	182.83	
96215	10/15/2024	GFCI OUTLET TESTER	2446087	700-00-21001.100	24.06	
97297	11/20/2024	LASER MEASURE	2447105	700-00-21001.100	78.77	
Total for ENC					4,826.39	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,646.43		
		Balance 12/31/2024:		2,646.43		
700-23-52323.000 FIRE PREVENTION						
Journal AP: Accounts Payable						
140948	01/19/2024	FIRE SMART PROMOTIONS CC/STICK	116644	700-00-21001.100	587.24	
158124	11/01/2024	SUMMARY AP 11/01/2024		Multiple	329.76	
Total for AP					917.00	0.00
Journal ENC: Encumbrances						
84565	01/25/2024	STICKER BADGE, HATS	2440423	700-00-21001.100	587.24	
96972	11/12/2024	BIG WORLD BOOKS	2446881	700-00-21001.100	329.76	
Total for ENC					917.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		917.00		
		Balance 12/31/2024:		917.00		
800-00-11000.001 POOLED CASH						
Journal CR: Cash Receipts						
139495	01/11/2024	ORGANIZED CRIME DRUG TASK FORC	463100	800-00-41228.000	387.30	
157638	01/12/2024	POOLED CASH	0000492004	800-00-41228.000	542.22	
157641	02/13/2024	POOLED CASH	0000492042	800-00-41228.000	959.85	
157642	02/13/2024	POOLED CASH	0000492041	800-00-41228.000	2,168.55	
Total for CR					4,057.92	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
140058	01/12/2024	TO REVERSE CR 463100	4758	800-00-41228.000		387.30
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	36.07	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	35.71	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	38.20	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	36.97	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	38.21	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	36.98	
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	38.22	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	38.23	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	37.00	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	38.23	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	37.01	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	38.24	
Total for GJ					449.07	387.30
		Balance 01/01/2024:		296,779.96		
		Net Change:		4,119.69		
		Balance 12/31/2024:		300,899.65		
800-00-11000.003	POOLED CASH - ANSTAFF					
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple		29,330.17
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple		119,085.81
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple		17,575.88
139497	01/11/2024	SUMMARY CD 01/11/2024		800-00-21001.100		2,250.00
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple		131,136.47
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple		19,239.77
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple		16,267.30
140950	01/26/2024	SUMMARY CD 01/26/2024		Multiple		1,680.00
141085	01/30/2024	SUMMARY CD 01/30/2024		800-00-21001.100		1,445.00
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple		123,757.71
141383	02/05/2024	SUMMARY CD 02/05/2024		Multiple		16,455.72
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple		14,624.97
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple		28,035.62
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple		1,875.00
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple		131,523.00
141953	02/14/2024	SUMMARY CD 02/14/2024		Multiple		981.97
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple		99,765.19
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple		153.30
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple		22,030.78
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple		114,556.83
142612	02/29/2024	SUMMARY CD 02/29/2024		800-00-21001.100		1,777.90
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple		1,961.51
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple		13,026.64
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple		687.56
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple		22,250.37
143160	03/08/2024	SUMMARY CD 03/08/2024		800-00-21001.100		124.20
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple		153.30
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple		2,393.17
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple		128,593.34
143526	03/15/2024	SUMMARY CD 03/15/2024		800-00-21001.100		2,000.00
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple		24,459.57
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple		58,788.16
144096	03/26/2024	SUMMARY CD 03/26/2024		800-00-21001.100		232.75
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple		158,985.91
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple		2,132.81
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple		75,607.55
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple		127,926.00
145637	04/18/2024	SUMMARY CD 04/18/2024		800-00-21001.100		2,070.14
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple		20,918.14
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple		147,566.43
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple		90.00
146239	04/26/2024	SUMMARY CD 04/26/2024		800-00-21001.100		3.80
146332	04/29/2024	SUMMARY CD 04/29/2024		800-00-21001.100		840.00
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple		1,246.29
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple		134,479.54
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple		91.98
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple		3,600.00
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple		531.45
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple		12,120.46
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple		135,504.19

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple		23,983.63
147973	05/28/2024	SUMMARY CD 05/28/2024		800-00-21001.100		2,192.08
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple		1,628.79
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple		227,312.88
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple		128,706.58
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple		2,203.81
148759	06/10/2024	SUMMARY CD 06/10/2024		Multiple		19,089.11
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple		129,571.40
149580	06/20/2024	SUMMARY CD 06/20/2024		800-00-21001.100		1,747.35
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple		17,433.39
149708	06/21/2024	SUMMARY CD 06/21/2024		800-00-21001.100		121.33
149767	06/21/2024	SUMMARY CD 06/21/2024		800-00-21001.100		1,884.82
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple		18,489.57
149781	06/24/2024	SUMMARY CD 06/24/2024		Multiple		68.00
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple		129,920.37
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple		53,559.56
150911	07/11/2024	SUMMARY CD 07/11/2024		Multiple		381.45
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple		132,026.31
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple		17,044.03
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple		8,848.86
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple		132,130.79
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple		1,871.59
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple		74,089.76
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple		318.43
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple		153.30
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple		138,774.60
153359	08/15/2024	SUMMARY CD 08/15/2024		Multiple		5,506.23
153786	08/23/2024	SUMMARY CD 08/23/2024		800-00-21001.100		1,807.80
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple		35,736.53
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple		11,734.55
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple		111,420.49
154298	09/04/2024	SUMMARY CD 09/04/2024		Multiple		661.86
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple		95.01
154388	09/05/2024	SUMMARY CD 09/05/2024		Multiple		82.83
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple		14,313.89
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple		136,163.65
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple		19,977.71
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple		33,223.95
155499	09/25/2024	SUMMARY CD 09/25/2024		Multiple		246.38
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple		129,699.92
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple		16,552.41
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple		92.76
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple		133,867.09
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple		134,413.44
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple		13,812.38
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple		79,609.60
157269	10/25/2024	VOID POOL2 39(S) to 02662	39(S)	Multiple	94.90	
156550	10/28/2024	POOL2 15574 to 00083	15574	Multiple		510.09
156554	10/28/2024	POOL2 15575 to 00231	15575	800-00-21001.100		1,736.51
158323	10/28/2024	VOID POOL2 15574 to 00083	15574	Multiple	510.09	
159770	10/31/2024	POOL2 15579 to 00827	15579	800-00-21001.100		1,217.75
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple		729.85
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple		140,925.61
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple		129,034.44
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple		19,647.08
158402	11/25/2024	SUMMARY CD 11/25/2024		Multiple		1,618.20
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple	2,091.13	
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple		23,655.11
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple		48,911.27
158929	12/03/2024	POOL2 15696 to 00695	15696	800-00-21001.100		1,189.00
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple		3,083.31
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple		420.47
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple		132,658.20
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple		22,011.66
159722	12/12/2024	SUMMARY CD 12/12/2024		Multiple		1,268.60
159725	12/12/2024	POOL2 15751 to 00601	15751	Multiple		381.45
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple		133,186.60
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple		46,553.79
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple		12,282.53
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple		153.30
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple		1,953.08

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for CD					2,696.12	4,837,631.82
Journal CR: Cash Receipts						
140875	01/26/2024	STATE OF ARKANSAS SALES TAX/ST	464153	Multiple	133,123.08	
141287	02/02/2024	AUCTION, DEC 19TH GOV CONSIGNM	464272	800-00-41199.000	15,300.00	
141302	02/02/2024	REIMBURSMENT	464294	800-12-52225.000	1,680.00	
141503	02/07/2024	PSEG AWARD, DEC 2023	464496	800-00-12103.000	47,804.50	
141898	02/14/2024	STATE OF ARKANSAS SALES TAX/ST	465286	800-00-41239.000	1,559.06	
142770	02/23/2024	STATE OF ARKANSAS SALES TAX/ST	466604	Multiple	146,159.61	
151483	03/07/2024	FBI HARRISON PD	477670	800-00-41228.000	5,260.81	
151484	03/07/2024	FBI HARRISON PD	477672	800-00-41228.000	3,099.74	
151485	03/07/2024	FBI HARRISON PD	477673	800-00-41228.000	300.00	
151486	03/07/2024	FBI HARRISON PD	477674	800-00-41228.000	300.00	
143261	03/12/2024	STATE OF ARKANSAS SALES TAX/ST	466862	800-00-41239.000	4,198.18	
143487	03/14/2024	SHOT BULLETS SOLD TO COMPANY	467409	800-00-41199.000	424.72	
143782	03/21/2024	AIR DATA 1 YEAR RENEWAL	468493	800-12-52257.000	720.00	
143783	03/21/2024	AIR DATA 1 YEAR RENEWAL	468495	800-12-52257.000	720.00	
144691	03/25/2024	STATE OF ARKANSAS SALES TAX/ST	469026	Multiple	121,570.41	
144241	03/28/2024	STATE OF ARKANSAS SALES TAX/ST	468782	800-00-41239.000	2,557.05	
144669	04/04/2024	REFUND OF DUPLICATE PAYMENT	469015	800-12-52286.000	100.00	
145523	04/17/2024	2 VEHICLES SOLD	470534	800-00-41199.000	17,124.80	
153810	04/19/2024	REFUND	480235	Multiple	382.76	
146240	04/26/2024	STATE OF ARKANSAS SALES TAX/ST	471301	800-00-41239.000	130.43	
146355	04/30/2024	2023 DODGE DURANGO #31899	471349	800-00-41191.012	887.79	
146360	04/30/2024	STATE OF ARKANSAS SALES TAX/ST	471355	Multiple	113,344.75	
146880	05/08/2024	DONATION FROM DONALD PERSON	471644	800-00-41199.000	150.00	
147342	05/15/2024	STATE OF ARKANSAS SALES TAX/ST	472039	800-00-41239.000	983.77	
147684	05/21/2024	118 W IND PARK RD	473435	Multiple	2,650.50	
148503	05/23/2024	STATE OF ARKANSAS SALES TAX/ST	473736	Multiple	145,025.76	
148041	05/29/2024	VEHICLE SOLD	473588	800-00-41199.000	16,195.00	
148402	06/05/2024	TOLAND USED WRONG CC	473703	800-12-52280.000	54.75	
148587	06/06/2024	STATE OF ARKANSAS SALES TAX/ST	473755	800-00-41239.000	7,400.00	
148590	06/06/2024	INSURANCE PART 2 PROP DAMAGE R	473757	800-00-41191.012	3,716.03	
148621	06/07/2024	DUE TO POLICE	473766	800-00-12104.999	318,624.05	
148640	06/07/2024	DONATION FOR TRAINING	473779	800-12-52287.000	500.00	
148885	06/12/2024	CITY AUCTION 6/8/2024	474072	Multiple	551.50	
149887	06/25/2024	2023-2024 RESOURCE OFFICER SAL	475502	800-00-41226.000	287,746.11	
150084	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475721	800-00-41239.000	1,354.52	
150090	06/26/2024	STATE OF ARKANSAS SALES TAX/ST	475727	Multiple	129,681.60	
150357	07/02/2024	POLICE 2022 DODGE DURANGO #923	475851	800-00-41191.012	5,295.03	
150895	07/11/2024	STATE OF ARKANSAS SALES TAX/ST	476234	800-00-41239.000	787.04	
151088	07/16/2024	2020 CHEVROLET TAHOE #43355	476369	800-00-41191.012	16,011.98	
151097	07/16/2024	2023 CHEVROLET SILVERADO #0231	476371	800-00-41191.012	20,485.94	
152302	07/25/2024	STATE OF ARKANSAS SALES TAX/ST	478113	Multiple	132,819.87	
152323	08/02/2024	SWAT EQUIPMENT	478138	800-12-52299.000	6,545.00	
152592	08/07/2024	2023 CHEVROLET SILVERADO #0231	478410	800-00-41191.012	3,502.90	
152795	08/08/2024	STATE OF ARKANSAS SALES TAX/ST	478506	800-00-41239.000	149.10	
159444	08/12/2024	POOLED CASH - ANSTAFF	0000498070	800-00-41228.000	1,441.44	
159447	08/12/2024	POOLED CASH - ANSTAFF	0000498072	800-00-41228.000	1,741.95	
159448	08/12/2024	POOLED CASH - ANSTAFF	0000498075	800-00-41228.000	1,919.70	
159449	08/12/2024	POOLED CASH - ANSTAFF	0000498076	800-00-41228.000	1,995.84	
159454	08/12/2024	POOLED CASH - ANSTAFF	0000498077	800-00-41228.000	2,365.44	
159455	08/13/2024	POOLED CASH - ANSTAFF	0000498078	800-00-41228.000	1,182.72	
159457	08/13/2024	POOLED CASH - ANSTAFF	0000498080	800-00-41228.000	1,208.70	
159458	08/20/2024	POOLED CASH - ANSTAFF	0000498082	800-00-41228.000	924.00	
153825	08/23/2024	STATE OF ARKANSAS SALES TAX/ST	480240	Multiple	136,305.52	
159459	08/27/2024	POOLED CASH - ANSTAFF	0000498096	800-00-41228.000	725.58	
159460	08/28/2024	POOLED CASH - ANSTAFF	0000498097	800-00-41228.000	282.17	
159461	08/28/2024	POOLED CASH - ANSTAFF	0000498099	800-00-41228.000	282.17	
159463	08/28/2024	POOLED CASH - ANSTAFF	0000498098	800-00-41228.000	524.03	
154426	09/06/2024	AUGUST 13 2024 GOV CONSIGNMENT	480454	800-00-41199.000	19,000.00	
155354	09/23/2024	2022 DODGE DURANGO #92359	482215	800-00-41191.012	4,157.89	
155529	09/25/2024	GRANT FOR DWI\CAR SEAT PROGRAM	482431	800-00-41239.000	1,371.19	
155963	09/25/2024	POOLED CASH - ANSTAFF	0000484239	800-00-12103.000	133,051.37	
155839	10/09/2024	POOLED CASH - ANSTAFF	0000484023	800-00-41239.000	1,836.74	
157131	10/24/2024	POOLED CASH - ANSTAFF	0000490513	800-00-12103.000	131,906.18	
156459	10/25/2024	POOLED CASH - ANSTAFF	0000489096	800-00-41199.000	13,362.40	
156625	10/29/2024	POOLED CASH - ANSTAFF	0000489518	800-00-41199.000	495.95	
157021	11/06/2024	POOLED CASH - ANSTAFF	0000490457	800-00-41239.000	1,310.23	
157189	11/07/2024	POOLED CASH - ANSTAFF	0000490607	800-12-52251.000	47.10	
157191	11/07/2024	POOLED CASH - ANSTAFF	0000490627	800-12-52287.000	55.33	
185824	11/13/2024	POOLED CASH - ANSTAFF	0000525449	800-00-41228.000	2,539.53	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159204	11/25/2024	POOLED CASH - ANSTAFF	0000497667	800-00-12103.000	133,253.56	
159642	12/11/2024	POOLED CASH - ANSTAFF	0000498755	800-00-41191.012	1,903.07	
186463	12/16/2024	POOLED CASH - ANSTAFF	0000527769	800-00-41228.000	4,163.52	
186464	12/16/2024	POOLED CASH - ANSTAFF	0000527779	800-00-41228.000	4,730.88	
186756	12/16/2024	POOLED CASH - ANSTAFF	0000527769	800-00-41228.000		4,163.52
186757	12/16/2024	POOLED CASH - ANSTAFF	0000530705	800-00-41228.000	3,196.83	
160306	12/20/2024	POOLED CASH - ANSTAFF	0000503126	800-00-41199.000	1,202.50	
186465	12/20/2024	POOLED CASH - ANSTAFF	0000527780	800-00-41228.000	2,100.00	
161975	12/27/2024	POOLED CASH - ANSTAFF	0000510812	800-00-12103.000	136,985.58	
Total for CR					2,464,547.25	4,163.52
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple		8,464.06
142733	01/31/2024	MONTHLY TIRES	4921	Multiple		3,700.41
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple		823.95
143343	02/29/2024	MONTHLY FUEL	4946	Multiple		8,959.34
143344	02/29/2024	MONTHLY TIRES	4947	Multiple		1,376.00
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple		4,158.28
145169	03/31/2024	MONTHLY FUEL	5028	Multiple		8,971.20
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple		10,101.28
146810	04/30/2024	MONTHLY FUEL	5128	Multiple		9,400.24
146811	04/30/2024	MONTHLY TIRES	5129	Multiple		177.00
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple		520.37
148835	05/31/2024	MONTHLY FUEL	5174	Multiple		10,729.34
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple		3,785.84
151342	06/30/2024	MONTHLY FUEL	5251	Multiple		9,005.40
151343	06/30/2024	MONTHLY TIRES	5252	Multiple		975.38
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple		3,897.60
152647	07/31/2024	MONTHLY FUEL	5300	Multiple		10,540.91
152648	07/31/2024	MONTHLY TIRES	5301	Multiple		1,899.27
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple		1,630.75
155120	08/31/2024	MONTHLY FUEL	5436	Multiple		10,786.58
155121	08/31/2024	MONTHLY TIRES	5437	Multiple		266.00
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple		3,689.30
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple		9,508.07
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple		3,778.53
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple		8,560.91
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple		9,950.12
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple		7,449.02
159558	11/30/2024	MONTHLY TIRES	0000005631	Multiple		1,564.00
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple		1,494.63
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple		8,780.58
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple		2,473.34
Total for DTDF					0.00	167,417.70
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		2,057.92
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	207,479.15	
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		5,582.56
148651	01/01/2024	TO MOVE CASH BALANCES AS OF 1/	5159	Multiple	407,306.61	
141828	01/26/2024	TO RECORD 30% OF SALES TAX TO	4881	Multiple		39,936.92
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	1,522.59	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		2,057.92
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	207,479.15	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		5,582.56
143338	02/26/2024	TO RECORD 30% OF SALES TAX TO	4925	Multiple		43,847.88
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	1,122.74	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		2,057.92
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	207,479.15	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		5,582.56
144868	03/26/2024	TO RECORD 30% OF SALES TAX TO	5013	Multiple		36,471.12
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	795.48	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		2,057.92
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	207,479.15	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		5,582.56
146807	04/26/2024	TO RECORD 30% OF SALES TAX TO	5119	Multiple		34,003.42
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	107.36	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		2,057.92
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	207,479.15	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		5,582.56
148557	05/26/2024	TO RECORD 30% OF SALES TAX TO	5156	Multiple		43,507.73
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	85.03	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		2,057.92
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	207,479.15	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		5,582.56
150902	06/26/2024	TO RECORD 30% OF SALES TAX TO	5239	Multiple		38,904.48
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	774.25	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		2,057.92
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	207,479.15	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		5,582.56
152418	07/26/2024	TO RECORD 30% OF SALES TAX TO	5291	Multiple		92,973.91
185848	07/26/2024	REVERSE MANUAL JE: 0000005291	0000006013	Multiple	92,973.91	
185849	07/26/2024	TO RECORD 30% OF SALES TAX TO	0000006014	Multiple		39,845.96
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	487.54	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		2,057.92
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	207,479.15	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		5,582.56
155108	08/26/2024	TO RECORD 30% OF SALES TAX TO	5419	Multiple		40,891.66
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	289.20	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		2,057.92
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	207,479.15	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		5,582.56
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		2,057.92
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	207,479.15	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		5,582.56
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	2,057.92	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		207,479.15
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	5,582.56	
156338	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000005457	Multiple		93,135.96
185850	09/26/2024	REVERSE MANUAL JE: 0000005457	0000006015	Multiple	93,135.96	
185851	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000006016	Multiple		39,915.41
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	558.89	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		2,057.92
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	207,479.15	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		5,582.56
157195	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005502	Multiple		39,571.85
159251	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005609	Multiple		93,277.49
185852	10/26/2024	REVERSE MANUAL JE: 0000005609	0000006017	Multiple	93,277.49	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		2,057.92
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	207,479.15	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		5,582.56
189470	11/26/2024	TO RECORD 30% OF SALES TAX TO	0000006262	Multiple		39,976.07
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	134.58	
172727	11/30/2024	TO RECORD 30% OF SALES TAX TO	0000005819	Multiple		41,095.67
186750	11/30/2024	TO MOVE CASH BALANCES AS OF 12	0000006080	800-00-11001.003	771,699.36	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		2,057.92
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	207,479.15	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		5,582.56
172728	12/30/2024	TO RECORD 30% OF SALES TAX TO	0000005820	Multiple		40,112.84
189468	12/30/2024	REVERSE MANUAL JE: 0000005820	0000006260	Multiple	40,112.84	
186755	12/31/2024	TO MOVE CASH BALANCES AS OF 12	0000006081	800-00-11001.003	31,556.37	
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	1,773.70	
Total for GJ					4,242,583.33	1,104,273.76
		Balance 01/01/2024:		110,544.38		
		Net Change:		596,339.90		
		Balance 12/31/2024:		706,884.28		
800-00-11001.001	EQUIPMENT POOLED					
Journal GJ: General Journal						
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple	0.03	
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple	0.03	
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple	0.03	
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple	0.03	
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple	0.03	
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple	0.03	
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple	0.03	
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple	0.03	
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple	0.03	
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple	0.03	
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple	0.03	
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple	0.03	
Total for GJ					0.36	0.00
		Balance 01/01/2024:		274.56		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Net Change:		0.36		
		Balance 12/31/2024:		274.92		
800-00-11001.003	EQUIPMENT POOLED - ANSTAFF					
Journal GJ: General Journal						
148651	01/01/2024	TO MOVE CASH BALANCES AS OF 1/	5159	Multiple		407,306.61
141828	01/26/2024	TO RECORD 30% OF SALES TAX TO	4881	Multiple	39,936.92	
148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple	1,331.87	
143338	02/26/2024	TO RECORD 30% OF SALES TAX TO	4925	Multiple	43,847.88	
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple	1,170.70	
144868	03/26/2024	TO RECORD 30% OF SALES TAX TO	5013	Multiple	36,471.12	
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple	1,245.43	
146807	04/26/2024	TO RECORD 30% OF SALES TAX TO	5119	Multiple	34,003.42	
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple	1,548.15	
148557	05/26/2024	TO RECORD 30% OF SALES TAX TO	5156	Multiple	43,507.73	
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple	1,571.61	
150902	06/26/2024	TO RECORD 30% OF SALES TAX TO	5239	Multiple	38,904.48	
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple	1,348.52	
152418	07/26/2024	TO RECORD 30% OF SALES TAX TO	5291	Multiple	92,973.91	
185848	07/26/2024	REVERSE MANUAL JE: 0000005291	0000006013	Multiple		92,973.91
185849	07/26/2024	TO RECORD 30% OF SALES TAX TO	0000006014	Multiple	39,845.96	
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple	2,144.37	
155108	08/26/2024	TO RECORD 30% OF SALES TAX TO	5419	Multiple	40,891.66	
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple	2,034.10	
156338	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000005457	Multiple	93,135.96	
185850	09/26/2024	REVERSE MANUAL JE: 0000005457	0000006015	Multiple		93,135.96
185851	09/26/2024	TO RECORD 30% OF SALES TAX TO	0000006016	Multiple	39,915.41	
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple	2,350.49	
157195	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005502	Multiple	39,571.85	
159251	10/26/2024	TO RECORD 30% OF SALES TAX TO	0000005609	Multiple	93,277.49	
185852	10/26/2024	REVERSE MANUAL JE: 0000005609	0000006017	Multiple		93,277.49
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple	2,715.14	
189470	11/26/2024	TO RECORD 30% OF SALES TAX TO	0000006262	Multiple	39,976.07	
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple	1,981.12	
172727	11/30/2024	TO RECORD 30% OF SALES TAX TO	0000005819	Multiple	41,095.67	
186750	11/30/2024	TO MOVE CASH BALANCES AS OF 12	0000006080	800-00-11000.003		771,699.36
172728	12/30/2024	TO RECORD 30% OF SALES TAX TO	0000005820	Multiple	40,112.84	
189468	12/30/2024	REVERSE MANUAL JE: 0000005820	0000006260	Multiple		40,112.84
186755	12/31/2024	TO MOVE CASH BALANCES AS OF 12	0000006081	800-00-11000.003		31,556.37
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple	360.71	
Total for GJ					817,270.58	1,530,062.54
		Balance 01/01/2024:		856,466.71		
		Net Change:		(712,791.96)		
		Balance 12/31/2024:		143,674.75		
800-00-12103.000	A/R - POLICE/DISPATCH					
Journal CR: Cash Receipts						
140875	01/26/2024	POLICE FUND CITY SALES TAX - E	464153	Multiple		39,936.92
140875	01/26/2024	POLICE FUND CITY SALES TAX	464153	Multiple		93,186.16
141503	02/07/2024	A/R - POLICE/DISPATCH	464496	800-00-11000.003		47,804.50
142770	02/23/2024	POLICE FUND CITY SALES TAX - E	466604	Multiple		43,847.88
142770	02/23/2024	POLICE FUND CITY SALES TAX	466604	Multiple		102,311.73
144691	03/25/2024	POLICE FUND CITY SALES TAX - E	469026	Multiple		36,471.12
144691	03/25/2024	POLICE FUND CITY SALES TAX	469026	Multiple		85,099.29
146360	04/30/2024	POLICE FUND CITY SALES TAX - E	471355	Multiple		34,003.42
146360	04/30/2024	POLICE FUND CITY SALES TAX	471355	Multiple		79,341.33
148503	05/23/2024	POLICE FUND CITY SALES TAX - E	473736	Multiple		43,507.73
148503	05/23/2024	POLICE FUND CITY SALES TAX	473736	Multiple		101,518.03
150090	06/26/2024	POLICE FUND CITY SALES TAX - E	475727	Multiple		38,904.48
150090	06/26/2024	POLICE FUND CITY SALES TAX	475727	Multiple		90,777.12
152302	07/25/2024	POLICE FUND CITY SALES TAX - E	478113	Multiple		39,845.96
152302	07/25/2024	POLICE FUND CITY SALES TAX	478113	Multiple		92,973.91
153825	08/23/2024	POLICE FUND CITY SALES TAX - E	480240	Multiple		40,891.66
153825	08/23/2024	POLICE FUND CITY SALES TAX	480240	Multiple		95,413.86
155963	09/25/2024	POLICE FUND CITY SALES TAX - E	0000484239	800-00-11000.003		133,051.37
157131	10/24/2024	POLICE FUND CITY SALES TAX - E	0000490513	800-00-11000.003		131,906.18
159204	11/25/2024	POLICE FUND CITY SALES TAX - E	0000497667	800-00-11000.003		133,253.56
161975	12/27/2024	POLICE FUND CITY SALES TAX - E	0000510812	800-00-11000.003		136,985.58
Total for CR					0.00	1,641,031.79
Journal GJ: General Journal						
187087	01/01/2024	ACCRUED OCT AND NOV FEDERAL AI	0000006147	800-00-41228.000		1,559.06

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143337	01/31/2024	POLICE FUND CITY SALES TAX	4924	Multiple	146,159.61	
144867	02/29/2024	POLICE FUND CITY SALES TAX	5012	Multiple	121,570.41	
146805	03/31/2024	POLICE FUND CITY SALES TAX	5118	Multiple	113,344.75	
148556	04/30/2024	POLICE FUND CITY SALES TAX	5155	Multiple	145,025.76	
150897	05/31/2024	POLICE FUND CITY SALES TAX	5238	Multiple	129,681.60	
152417	06/30/2024	POLICE FUND CITY SALES TAX	5290	Multiple	132,819.87	
155104	07/31/2024	POLICE FUND CITY SALES TAX	5418	Multiple	136,305.52	
156337	08/31/2024	POLICE FUND CITY SALES TAX	0000005456	Multiple	133,051.37	
157190	09/30/2024	POLICE FUND CITY SALES TAX	0000005501	Multiple	131,906.18	
159250	10/31/2024	POLICE FUND CITY SALES TAX	0000005608	Multiple	133,253.56	
172725	11/30/2024	POLICE FUND CITY SALES TAX	0000005817	Multiple	136,985.58	
162001	12/31/2024	RECORD CHECK RECEIVED BACK FRO	0000005814	Multiple	17.45	
172726	12/31/2024	POLICE FUND CITY SALES TAX	0000005818	Multiple	133,709.47	
187089	12/31/2024	ACCRUED FEDERAL AID	0000006149	Multiple	2,073.64	
Total for GJ					1,595,904.77	1,559.06
		Balance 01/01/2024:		182,486.64		
		Net Change:		(46,686.08)		
		Balance 12/31/2024:		135,800.56		
800-00-12104.999	DUE FROM PAYROLL CHECKING					
Journal CR: Cash Receipts						
148621	06/07/2024	DUE FROM PAYROLL CHECKING	473766	800-00-11000.003		318,624.05
Total for CR					0.00	318,624.05
Journal PR: Payroll						
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		
Total for PR					0.00	0.00
		Balance 01/01/2024:		318,624.05		
		Net Change:		(318,624.05)		
		Balance 12/31/2024:		0.00		
800-00-21001.100	A/P POLICE/DISPATCH					
Journal AP: Accounts Payable						
138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple		153.30
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple		211.45
141434	01/01/2024	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1446906365	800-12-52280.200		64.48
141467	01/01/2024	AMERICAN ASSO. OF POLICE POLYG	23001812	800-12-52287.000		125.00
142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple		13,026.64
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple		25,627.16
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple		3,290.00
138841	01/02/2024	CINTAS FIRST AID & SAFETY/SERV	5191087251	800-12-52258.000		63.40
138854	01/02/2024	CORY HALL/REIMBURSEMENT FOR UN	HALL	800-12-52295.000		11.00
139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple		916.66
140928	01/02/2024	ROGER GRISHAM/EXTRA COVERAGE A	WESTROCK	800-12-52225.000		420.00
140929	01/02/2024	DUSTY MORGAN/EXTRA COVERAGE AT	WESTROCK	800-12-52225.000		420.00
141478	01/02/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	002935	800-12-52258.000		24.59
146368	01/02/2024	QUALITY FEED DOWNTOWN/CREDIT O	CREDIT ON ACCT	800-12-52280.200	55.79	
138842	01/03/2024	MODERN MARKETING/SHIELD SHAPED	MMI154931	800-12-52280.000		2,151.89
139570	01/03/2024	BADGE & WALLET/BADGES FOR OFFI	601039	800-12-52299.000		11,634.16
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple		119,085.81
138843	01/04/2024	CINTAS CORP/RUGS/CLEANING SUPP	4179053470	800-12-52222.000		151.95
139151	01/04/2024	WAL-MART/SUPPLIES FOR DEPARTME	004210	800-13-52280.000		16.29
139175	01/04/2024	WAL-MART/SUPPLIES FOR DEPARTME	004087	800-13-52280.000		93.96
141536	01/04/2024	HOME DEPOT/SUPPLIES/CAGLE	004027/3514557	800-12-52280.000		262.73
139091	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-010524	800-12-52299.006		10,189.15
139149	01/05/2024	CLARK OFFICE PRODUCTS/PEDESTAL	H94004	800-12-52280.000		661.25
139150	01/05/2024	NATIONAL SCHOOL SAFETY CONFERE	KENT/LOGGINS	800-12-52287.000		1,100.00
139909	01/05/2024	FLOCK SAFETY/CAMERAS/CAGLE	INV-29756	800-12-52299.000		1,250.00
141474	01/05/2024	NATIONAL ASSOC. OF SRO CC/SRO	005487	800-12-52287.000		500.00
141475	01/05/2024	NATIONAL ASSOC. OF SRO CC/MEMB	NASRO MEMBERSHIP	800-12-52287.000		50.00
141537	01/05/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	01/05/2024 DOG F	800-13-52280.200		32.84
139080	01/07/2024	GMAN EMBLEM LLC/HPD FLEX BADGE	14884	800-12-52251.000		945.00
141469	01/08/2024	ALLEGIANT AIR- CC/FLIGHT FOR S	E6F6SZ	800-12-52287.000		410.82
141472	01/08/2024	ALLEGIANT AIR- CC/FLIGHTS FOR	KENT/LOGGINS	800-12-52287.000		893.40
141541	01/08/2024	COPQUEST/CUSTOM PATCHES/CAGLE	234349	800-12-52299.000		679.60
142211	01/08/2024	BARNEYS POLICE SUPPLIES/2 MOSS	00156197	800-12-52299.000		1,109.60
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple		14,624.97
141477	01/09/2024	COPS SHOP CC/TACTICAL BACKPACK	25127	800-12-52299.000		514.00
141538	01/09/2024	CAVENDERS- CC/UNIFORM HAT/BODI	03063065	800-12-52251.000		295.66
141539	01/09/2024	CAVENDERS- CC/UNIFORMS FOR A/C	03063047	800-13-52280.200		300.95
141540	01/09/2024	WRANGLER/UNIFORM PANTS FOR A/C	26229139	800-13-52280.200		145.37
145123	01/09/2024	OZARK AUTO BODY/REPAIRS TO PTL	SMITH UNIT	800-12-52291.000		2,209.16

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139457	01/10/2024	CINTAS CORP/RUGS/CLEANING SUPP	4179707905	800-12-52222.000		151.97
141941	01/10/2024	AXON ENTERPRISE INC./BUNDLE/CA	INUS218423	800-12-52299.000		66,491.88
139609	01/12/2024	13FIFTYAPPAREL.COM/K9 PATCHES/	HILL/GUFFEY	800-12-52280.200		253.81
140124	01/12/2024	13FIFTYAPPAREL.COM/Void Invoic	HILL/GUFFEY	800-12-52280.200	253.81	
140343	01/12/2024	WAL-MART/DEICER FOR THE DEPART	012304	800-12-52280.000		135.10
141542	01/12/2024	POWELL FEED/SUPPLIES/CAGLE	4173589	800-12-52280.000		36.65
141543	01/12/2024	BLACK HILLS LEATHER/UNIFORM EQ	100011209	800-12-52251.000		551.82
141544	01/12/2024	SAFETY VESTS AND MORE/VEST FOR	SVAM14211665	800-12-52299.000		1,447.80
139907	01/13/2024	THE UNIFORM PLACE/UNIFORM WORK	HPD11324	800-12-52251.000		58.58
141545	01/14/2024	HOME DEPOT/SUPPLES FOR DEPT/CA	014436/3522036	800-12-52280.000		43.76
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple		31.50
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple		60.90
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple		1,634.05
140926	01/16/2024	JASON CAUSEY/EXTRA COVERAGE AT	WESTROCK	800-12-52225.000		420.00
140927	01/16/2024	BRAYDEN SHEARER/EXTRA COVERAGE	WESTROCK	800-12-52225.000		420.00
141547	01/16/2024	BLACK HILLS LEATHER/UNIFORMS F	100011228	800-12-52251.000		351.60
141551	01/16/2024	GALLS, INC/HOBBLES AND RAINCOA	25615609-1	800-12-52251.000		474.09
139908	01/17/2024	CLARK OFFICE PRODUCTS/HUTCH/WA	H94482	800-12-52280.000		341.45
140145	01/17/2024	CINTAS CORP/RUGS/CLEANING SUPP	4180420078	800-12-52222.000		151.97
140149	01/17/2024	13FIFTYAPPAREL.COM/K9 PATCHES/	1263	800-12-52280.200		260.00
141078	01/17/2024	INSIGHT PUBLIC SECTOR/MONITOR/	1101128650	800-12-52299.000		788.31
141435	01/17/2024	CHEWY.COM/K9 FOOD/ZOLIN/CJ HIL	1455980297	800-12-52280.200		64.48
141446	01/17/2024	LAW ENFORCEMENT RISK MANAGMENT	239409	800-12-52287.000		425.00
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple		131,136.47
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple		30.66
141479	01/18/2024	SHELL - CC/SAILER/FUEL/TRANSPO	790766	800-12-52258.000		60.42
141480	01/18/2024	SHELL - CC/SAILER/MEAL/TRANSPO	790840	800-12-52258.000		7.29
141481	01/18/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	018743	800-12-52258.000		26.03
141482	01/18/2024	CIRCLE K/SAILER/FUEL/TRANSPORT	018560	800-12-52258.000		59.01
141483	01/18/2024	EXXON EXPRESS/SAILER/FUEL/TRAN	020942	800-12-52258.000		60.03
141546	01/18/2024	POWELL FEED/UNIFORMS FOR A/C C	4174799	800-12-52251.000		317.30
141548	01/18/2024	O'REILLY AUTO PARTS/ADAPTER/CA	018387	800-12-52280.000		8.75
141549	01/18/2024	O'REILLY AUTO PARTS/SUPPLIES/C	018382	800-12-52280.000		30.64
141550	01/18/2024	HOME DEPOT/SUPPLIES/CAGLE	018709/9515371	800-12-52280.000		12.40
139954	01/19/2024	CINTAS CORP/CINTAS TAX 8.23.24	4165497092TYAX	800-12-52222.000		3.80
140146	01/19/2024	CLARK OFFICE PRODUCTS/USB DRIV	H94633	800-12-52280.000		64.11
140147	01/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120098	800-12-52280.000		42.29
140148	01/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120090	800-12-52280.000		76.73
141352	01/21/2024	CHINA TOWN/HILL/MEAL/TRAINING	021922	800-12-52287.000		20.19
141944	01/21/2024	NROUTE/K9 INSERT/2020 DODGE CH	24-0072	800-12-52299.000		6,423.40
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple		4,099.19
139608	01/22/2024	GULF STATES DISTRIBUTORS/12 GA	1459152-IN	800-12-52253.000		427.06
141073	01/22/2024	JAMES G POST/CHALLENGE COINS F	12224	800-12-52280.000		2,595.00
141349	01/22/2024	O'REILLY AUTO PARTS/BATTERY FO	5198-384452	800-12-52291.000		238.96
141350	01/22/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	022856	800-12-52287.000		43.11
142237	01/22/2024	O'REILLY AUTO PARTS/CREDIT TO	CREDIT	800-12-52291.000	0.01	
140342	01/23/2024	CLARK OFFICE PRODUCTS/TONER FO	H94707	800-13-52280.000		159.23
141353	01/23/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	1193417227	800-12-52287.000		41.93
141552	01/23/2024	ROUGH COUNTRY CC/RUNNING BOARD	1003627556	800-12-52258.000		832.09
141553	01/23/2024	STROBES N MORE CC/LIGHTS FOR 2	300501	800-12-52299.000		2,187.83
141554	01/23/2024	HOBBY LOBBY, INC/SUPPLIES/CAGL	023025	800-12-52280.000		6.88
141555	01/23/2024	AMAZON.COM/SIREN FOR 2024 TRK/	112-7554729-1308	800-12-52258.000		502.58
141079	01/24/2024	CINTAS CORP/RUGS/CLEANING SUPP	4181167688	800-12-52222.000		151.95
141351	01/24/2024	SALTGRASS/HILL/MEAL/TRAINING	024937	800-12-52287.000		55.69
141556	01/24/2024	CHEWY.COM/K9 ELVIS DOG FOOD/BA	1459223539	800-12-52280.200		65.52
143123	01/24/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	JAN 24 145922353	800-12-52280.200		65.52
153290	01/24/2024	RELATIVITY INC./ANNUAL SRV R2M	3139	800-12-52257.000		28,890.18
141045	01/25/2024	TACO BELL/SCHAEFFER/MEAL/WORKI	025160	800-12-52287.000		16.00
141262	01/25/2024	GULF STATES DISTRIBUTORS/9MM/2	1459956-IN	800-12-52253.000		20,191.82
141354	01/25/2024	KOBE/HILL/MEAL/TRAINING	025855	800-12-52287.000		42.85
142138	01/25/2024	COX BUSINESS/POLICE & DISPATCH	20240125 TV	Multiple		86.77
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple		2,331.86
142702	01/25/2024	COAST TO COAST COMPUTER PRODUC	A2630418	800-12-52280.000		2,480.87
143029	01/25/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1459568112	800-12-52280.200		112.75
143046	01/25/2024	KOBE/Void Invoice 025855 01891	025855	800-12-52287.000	42.85	
143121	01/25/2024	KOBE/HILL/MEAL/TRAINING	025855 CORRECTED	800-12-52287.000		42.80
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple		50.63
141355	01/26/2024	NATIONAL AUTO TRIM/SWAP BED CO	43464	800-12-52291.000		202.58
141359	01/26/2024	SHELL - CC/HILL/FUEL/TRAINING	681163	800-12-52292.000		31.25
141360	01/26/2024	PANDA EXPRESS/HILL/MEAL/TRAINI	026887	800-12-52287.000		15.28
141801	01/26/2024	DAVEY'S AUTO BODY AND SALES/RE	CAGLE 2023 CHEV	800-12-52299.000		797.35

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141500	01/28/2024	KIRBY K9 CC/SEMI COMPLETION BI	0006605 CORRECTE	800-12-52280.200		1,855.00
141356	01/29/2024	NATIONAL AUTO TRIM/ROLL UP BED	43474	800-12-52299.000		2,140.73
141358	01/29/2024	WAL-MART/JUMPER CABLE FOR SGT	029193	800-12-52280.000		16.28
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple		1,961.51
143144	01/29/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	029750	800-13-52280.200		61.30
143145	01/29/2024	CASH SAVER 870/DRINKS FOR RANG	029198	800-12-52280.000		58.06
141080	01/30/2024	CINTAS FIRST AID & SAFETY/SERV	5195174449	800-12-52258.000		44.23
141084	01/30/2024	MODERN MEDICAL CONCEPTS/CHITOG	00-212451	800-12-52299.000		1,445.00
141265	01/30/2024	NATIONAL AUTO TRIM/WINDOW TINT	43489	800-12-52299.000		186.15
141802	01/30/2024	DAVEY'S AUTO BODY AND SALES/UP	GRADDY 2024 CHEV	800-12-52299.000		1,616.25
141803	01/30/2024	DAVEY'S AUTO BODY AND SALES/UP	CAGLE 2024 CHEV	800-12-52299.000		1,616.25
143148	01/30/2024	FIRST TACTICAL/UNIFORM SHIRTS/	185654	800-12-52251.000		403.94
141263	01/31/2024	CINTAS CORP/RUGS/CLEANING SUPP	4181857454	800-12-52222.000		151.95
141264	01/31/2024	GENTRY'S LAWN SERVICE/NARCOTIC	ZG2/24	800-12-52222.000		300.00
141266	01/31/2024	NATIONAL AUTO TRIM/TOW HITCH/H	43506	800-12-52299.000		717.23
141339	01/31/2024	HARRISON ANIMAL CLINIC PLLC/BA	429889	800-12-52280.200		124.80
141340	01/31/2024	HARRISON ANIMAL CLINIC PLLC/ZO	429929	800-12-52280.200		534.30
141341	01/31/2024	HARRISON ANIMAL CLINIC PLLC/ZO	429930	800-12-52280.200		41.61
141800	01/31/2024	EBAY/PRINTER FOR PATROL/WILSON	17-11120-61982	800-12-52299.000		197.09
141804	01/31/2024	AR CRIME INFO CTR/JANUARY TRAN	18807311	800-13-52259.000		417.97
141805	01/31/2024	AR CRIME INFO CTR/TWO TOKENS/G	18807642	800-13-52259.000		26.00
142583	01/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202401	800-12-52250.000		1,777.90
142649	01/31/2024	COAST TO COAST COMPUTER PRODUC	A2632645	800-12-52280.000		315.69
143146	01/31/2024	GALLS, INC/BELT KEEPERS FOR UN	026954710	800-12-52251.000		9.76
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple		123,495.50
141267	02/01/2024	HARRISON DAILY TIMES/I YEAR SU	ACCT 1882240 REN	800-12-52280.000		189.97
141333	02/01/2024	FIVE-O GRAPHICS/GRAPHIC PACKAG	IV00034	800-12-52291.000		210.11
141357	02/01/2024	AUTO ZONE/MATS FOR ODOM 2024 U	001545	800-12-52299.000		54.74
141361	02/01/2024	HOBBY LOBBY, INC/TABLE FOR RAD	001772	800-12-52280.000		45.98
141362	02/01/2024	NATIONAL AUTO TRIM/TOLAND/BED	43523	800-12-52299.000		2,425.43
141791	02/01/2024	INSIGHT PUBLIC SECTOR/MOUNTING	1101133509	800-12-52280.000		195.84
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple		153.30
142568	02/01/2024	VILLINES LOCK & KEY LLC/REPAIR	1950	800-12-52291.000		32.86
143147	02/01/2024	THE PUBLIC SAFETY STORE.COM/SO	12129619	800-12-52299.000		227.36
143152	02/01/2024	GALLS, INC/STRIKEFAST/UNIFORM	026968700	800-12-52251.000		125.91
141363	02/02/2024	K9 HERO CARDS/CARDS/STICKERS/P	20240202B	800-12-52280.200		1,653.00
141386	02/02/2024	MILLERS HARDWARE/NUTS/BOLTS/SC	002367	800-12-52280.000		1.10
141387	02/02/2024	WAL-MART/MONITOR/MOUNT/TOLAND	002732	800-12-52280.000		156.45
141388	02/02/2024	WAL-MART/RETURNED MONITOR/CRED	002227	800-12-52280.000	125.93	
141522	02/02/2024	CINTAS CORP/GLOVES FOR DEPT/CA	1904611799	800-12-52280.000		139.67
143151	02/02/2024	AR ASSO CHIEFS OF POLICE/MEMBE	0F21B8B95D	800-12-52280.000		150.00
143153	02/02/2024	NATIONAL AUTO TRIM/HITCH & TOW	43542	800-12-52258.100		465.38
143154	02/02/2024	IACP/GRADDY/CAGLE/TOLIVER/DUES	0210255	800-12-52280.000		570.00
141381	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-020424	800-12-52299.006		16,455.72
143156	02/04/2024	SHELL - CC/CAGLE/FUEL	537415	800-12-52292.000		25.03
141468	02/05/2024	MARMIC FIRE & SAFETY CO , INC.	C878068	800-12-52280.000		499.74
141596	02/05/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018472579	Multiple		387.58
141484	02/06/2024	CNA SURETY/TOLAND/BOND/04/01/2	BOND/POLY/TOLAND	800-12-52286.000		100.00
141525	02/06/2024	ACTION WINDSHIELD REPAIR/REPAI	2436C	800-12-52291.000		45.00
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple		41.45
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple		1,875.00
143103	02/06/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1464645612	800-12-52280.200		64.48
143157	02/06/2024	SHELL - CC/FUEL FOR NEW VEHICL	162487	800-12-52292.000		30.01
141521	02/07/2024	CINTAS CORP/RUGS/CLEANING SUPP	4182588116	800-12-52222.000		151.97
141933	02/07/2024	LAW ENFORCEMENT RISK MANAGMENT	240104	800-12-52287.000		2,550.00
141969	02/07/2024	DAVIS BUICK GMC CADILLAC/FLOOR	007221	800-12-52299.000		776.92
141966	02/09/2024	CHRISTOPHER HILL/REIMBURSEMENT	HOME DEPT RECEIP	800-12-52280.200		114.62
141970	02/09/2024	WAL-MART/SUPPLIES FOR ODOM OFF	009995	800-12-52280.000		38.19
141971	02/09/2024	KUM & GO CC/GRADDY/FUEL	4476936	800-12-52292.000		44.04
141972	02/09/2024	KUM & GO CC/GRADDY/FUEL	009573	800-12-52292.000		62.30
141981	02/09/2024	PDQ NORTH CC/KENT/FUEL/TRAININ	222235	800-12-52292.000		37.08
141982	02/09/2024	WAL-MART/SHARK VACUUM FOR DEPA	009784	800-12-52280.000		478.91
143176	02/09/2024	HOME DEPOT/SUPPLIES FOR THE PO	009232-7511047	800-13-52280.200		63.47
141790	02/12/2024	AMAZON CAPITAL SERVICES/MONITO	1Y4M-7MX1-G9FW	800-12-52280.000		217.99
141945	02/12/2024	AMAZON CAPITAL SERVICES/WALL P	1XRY-LPN9-VM6R	800-12-52280.000		33.98
143177	02/12/2024	NATIONAL AUTO TRIM/TINT ON NEW	43629	800-12-52258.100		175.20
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple		30.66
143180	02/13/2024	GALLS, INC/RAINCOAT/CAGLE	027078521	800-12-52251.000		109.45
144106	02/13/2024	NROUTE/UPFIT 2023 WHITE DODGE	24-0158	800-12-52299.000		13,358.50
144107	02/13/2024	NROUTE/UPFIT 2023 DODGE DURANG	24-0159	800-12-52299.000		14,419.86
141967	02/14/2024	CINTAS CORP/RUGS/CLEANING SUPP	4183293063	800-12-52222.000		166.57

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple		13.00
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple		1,536.02
143181	02/14/2024	SPLASH CAR WASH/VEH WASH/CAGLE	02/14/2024	800-12-52280.000		15.00
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple		31.50
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple		60.90
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple		131,523.00
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple		410.67
143027	02/15/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	015426	800-12-52258.000		8.77
143149	02/15/2024	AMAZON.COM/ETHERNET PATCH CABL	113-0590971-9761	800-12-52280.000		113.01
143150	02/15/2024	AMAZON.COM/BATTERY BACKUP/SURG	113-8824712-5313	800-12-52280.000		236.68
143186	02/15/2024	HOME DEPOT/SUPPLIES FOR DEPT/C	015160-1511400	800-12-52280.000		87.48
142101	02/16/2024	ANCHOR TACTICAL SUPPLY/LOCKING	258327	800-12-52299.000		2,165.70
142146	02/16/2024	HARRISON ANIMAL CLINIC PLLC/ME	431307	800-12-52280.200		40.00
143028	02/17/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1468982825	800-12-52280.200		115.91
142147	02/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120341	800-12-52280.000		76.73
142148	02/19/2024	CLARK OFFICE PRODUCTS/BILLING	120349	800-12-52280.000		42.75
142564	02/19/2024	JACOB MILLS/REIMBURSEMENT FOR	MILLS/BOOTS	800-12-52251.000		150.00
143122	02/19/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1469837283	800-12-52280.200		65.52
143183	02/20/2024	SHELL - CC/CAGLE/FUEL	324673	800-12-52292.000		55.25
142314	02/21/2024	CINTAS CORP/RUGS/CLEANING SUPP	4184022201	800-12-52222.000		171.23
142324	02/21/2024	DAVEY'S AUTO BODY AND SALES/LE	UNIT 6 SAILER	800-12-52258.000		398.43
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple		87.60
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple		6.00
143187	02/21/2024	GALLS, INC/DISPOSABLE TRANZPOR	027155673	800-12-52251.000		197.49
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple		4,061.40
142325	02/22/2024	CHRISTOPHER HILL/REIMBURSEMENT	CJ HILL	800-12-52280.200		27.36
142332	02/22/2024	MIDWAY USA/EQUIPMENT FOR CID/R	61474267	800-12-52299.000		221.17
142566	02/22/2024	GULF STATES DISTRIBUTORS/9MM A	1461770-IN	800-12-52253.000		2,244.76
143020	02/22/2024	HARRISON GLASS-WINDSHIELD DOC/	11981	800-12-52291.000		388.73
143155	02/22/2024	VALOR OUTFITTERS CC/SINGLE CEL	7GKVJ	800-12-52258.100		1,691.74
142381	02/23/2024	FLOCK SAFETY/FINAL INVOICE FOR	INV-34284	800-12-52299.000		1,250.00
143019	02/23/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101140018	800-12-52280.000		179.85
143188	02/23/2024	AMERICAN AIRLINES/FLIGHTS/ODOM	NAUEMK	800-12-52287.000		1,388.80
145235	02/23/2024	NATIONAL INTERDICTION CONFEREN	2024NTNLNTRDC3QP	800-12-52287.000		978.50
142634	02/25/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG 3/24	800-12-52222.000		300.00
144149	02/25/2024	COX BUSINESS/POLICE & DISPATCH	20240225 TV	Multiple		86.77
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple		2,330.17
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple	2,330.17	
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple		2,330.17
142460	02/26/2024	CINTAS FIRST AID & SAFETY/SERV	5199346890	800-12-52258.000		27.78
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple		687.56
144297	02/26/2024	DAVEY'S AUTO BODY AND SALES/UP	TOLAND 2024 SILV	800-12-52299.000		1,616.25
142565	02/27/2024	FIVE-O GRAPHICS/K9 GRAPHICS/CH	IV00052	800-12-52280.200		80.81
142569	02/27/2024	WAL-MART/CLEANING SUPPLIES FOR	027024	800-12-52280.000		73.67
142570	02/27/2024	WAL-MART/SUPPLIES FOR DEPT/TOL	027593	800-12-52280.000		151.11
142751	02/27/2024	GULF STATES DISTRIBUTORS/3 CAS	1462009-IN	800-12-52253.000		1,304.15
145231	02/27/2024	JB TRADING CO/SAILER/FUEL FOR	1522	800-12-52258.000		66.33
142567	02/28/2024	CINTAS CORP/RUGS/CLEANING SUPP	4184734436	800-12-52222.000		171.23
145236	02/28/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	028289	800-13-52280.200		32.84
145238	02/28/2024	LIFEVAC/SUPPLIES/EMS KITS/CAGL	881658	800-12-52280.000		937.10
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple		114,556.83
142852	02/29/2024	DAVIS BUICK GMC CADILLAC/HUB C	GCCS316897	800-12-52280.200		5.92
143237	02/29/2024	AR CRIME INFO CTR/FEBRUARY TRA	18810287	800-13-52259.000		507.85
143520	02/29/2024	OZARK HUMANE SO/JAN & FEB 2024	JAN & FEB 2024	800-13-52280.200		900.00
143628	02/29/2024	LRS/FEE FOR TRASH DUMPSTER @ O	HA306182	800-12-52211.800		120.12
144296	02/29/2024	DAVEY'S AUTO BODY AND SALES/UP	ODOM 2024 SILVER	800-12-52299.000		1,912.56
144572	02/29/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202402	800-12-52250.000		1,724.92
144952	02/29/2024	NIXON POWER SERVICES LLC/GENER	SVC47451	Multiple		352.32
145239	02/29/2024	SPLASH CAR WASH/CAGLE CAR WASH	CAGLE 02/29/2024	800-12-52280.000		12.00
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple		153.30
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple		2,393.17
143979	03/01/2024	KONE INC/ELEVATOR MAINTENANCE	871298320	Multiple		381.45
145232	03/01/2024	SHELL - CC/SAILER/FUEL/TRANSPO	622209	800-12-52258.000		46.78
145233	03/01/2024	DAVID'S BURGERS/SAILER/MEAL/TR	001697	800-12-52258.000		13.04
142853	03/04/2024	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20241231	800-12-52286.000		1,391.16
142854	03/04/2024	CHILI'S GRILL/GRISHAM/MEAL/TRA	004659	800-12-52287.000		37.52
143030	03/04/2024	FUJI JAPANESE STEAK HOUSE/MCBE	004243	800-12-52287.000		50.01
143143	03/04/2024	HARRISON ANIMAL CLINIC PLLC/ME	432857	800-12-52280.200		124.20
143601	03/04/2024	TEECO SAFETY INC/VESTS/PLATES/	142776	800-12-52299.000		42,542.72
143977	03/04/2024	MOA TACTICAL/SNIPER SCHOOL FOR	INV24-27	800-12-52287.000		900.00
143076	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-030524	800-12-52299.006		12,407.05

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143190	03/05/2024	CASEY'S GENERAL STORE - CC/BOD	005760	800-12-52292.000		65.72
143191	03/05/2024	SHELL - CC/BODINE/FUEL/TRAININ	288817	800-12-52292.000		28.39
143192	03/05/2024	HOLIDAY INN CC/MCBEE/HOTEL/TRA	88280369	800-12-52287.000		119.31
145230	03/05/2024	HAMPTON INN-/BODINE/HOTEL/TRAI	92909938	800-12-52287.000		119.71
145449	03/05/2024	LOGANS/BODINE/RICKETTS/MEAL/TR	005616	800-12-52287.000		70.79
143018	03/06/2024	CINTAS CORP/RUGS/CLEANING SUPP	4185452282	800-12-52222.000		171.24
143032	03/06/2024	THOMPSONS ACE HARDWARE/SHIP FE	006360	800-12-52280.000		18.82
143033	03/06/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	006989	800-13-52280.200		61.30
143031	03/07/2024	SIG SAUER/FULL SIZE LASER GRIP	102082088	800-12-52252.000		120.38
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple		30.66
145229	03/07/2024	STREET COP TRAINING/STREET COP	INV-110754	800-12-52287.000		598.00
145234	03/07/2024	MCB C STOPLITE CC/SAILER/FUEL/	007374	800-12-52258.000		60.00
145241	03/07/2024	POWELL FEED/STORAGE CONTAINER	4185531	800-12-52280.000		21.85
143602	03/08/2024	CELLEBRITE INC./UFED ANALYZER/	INVUS267137	800-12-52257.000		6,679.50
143865	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49047	Multiple		104.38
143905	03/08/2024	CINTAS CORP/GLOVES FOR THE DEP	1904697137	800-12-52280.000		521.22
143981	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49046	Multiple		410.88
145246	03/08/2024	CNA SURETY/TOLAND/BOND/POLYGRA	CC CHARGE/TOLAND	800-12-52286.000		100.00
143238	03/09/2024	EXXON EXPRESS/GRADDY/FUEL	055144	800-12-52292.000		62.27
143408	03/10/2024	TEMPO FIRE SECURITY/REPAIR OF	8160	800-12-52291.000		547.50
143409	03/10/2024	TEMPO FIRE SECURITY/REPAIR ON	8162	800-12-52291.000		306.60
144092	03/11/2024	INSIGHT PUBLIC SECTOR/PORTABLE	1101144877	800-12-52280.000		44.60
145895	03/11/2024	AIRDATA UAV, INC/DRONE/LIVESTR	296266-20240214-	800-12-52257.000		2,160.00
144929	03/12/2024	WOOD POWERSPORTS/SERVICE POLAR	4001973	800-12-52291.000		500.00
143420	03/13/2024	WAL-MART/SUPPLIES FOR DEPT/PRI	013060	800-13-52280.000		47.47
143522	03/13/2024	WORLEY'S TIRE (HARRISON)/TIRE	196097	800-12-52291.000		21.85
143524	03/13/2024	OPTICS PLANET INC./DOUBLE GUN	26533475	800-12-52252.000		98.54
143525	03/13/2024	VORTEX/EQUIPMENT FOR SOT/REECE	1419976	800-12-52252.000		1,146.44
144091	03/13/2024	INSIGHT PUBLIC SECTOR/MOUNT FO	1101145609	800-12-52280.000		188.15
145237	03/13/2024	GALLS, INC/UNIFORM BOOT FOR OF	26087473	800-12-52251.000		120.45
145242	03/13/2024	ZTRAPS/TRAPS FOR ANIMAL CONTRO	972620063	800-13-52280.200		599.95
145245	03/13/2024	GALLS, INC/BIG EASY WEDGE KITS	26083929	800-12-52280.000		465.38
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple		128,593.34
143519	03/14/2024	MODERN MEDICAL CONCEPTS/TOURNI	00-216453	800-12-52299.000		2,000.00
143521	03/14/2024	HARRISON ANIMAL CLINIC PLLC/K9	434171	800-12-52280.200		236.81
143523	03/14/2024	NATIONAL AUTO TRIM/WAVE POWER	44011	800-12-52299.000		699.71
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple		1,272.78
145244	03/14/2024	ULTRA BRIGHT LIGHTZ/Z-FLASH LC	W171760	800-12-52299.000		1,649.95
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple		31.50
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple		60.90
143544	03/15/2024	CINTAS CORP/RUGS/CLEANING SUPP	4186480573	800-12-52222.000		155.95
143598	03/15/2024	CLARK OFFICE PRODUCTS/CONTRACT	120599	800-12-52280.000		31.19
143599	03/15/2024	CLARK OFFICE PRODUCTS/CONTRACT	120591	800-12-52280.000		76.73
145293	03/15/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG3-24	800-12-52222.000		300.00
144090	03/16/2024	WAL-MART/CAUSEY/MEAL/TRAINING	016009	800-12-52287.000		21.17
145240	03/16/2024	SHELL - CC/CAGLE/FUEL	541201	800-12-52292.000		49.76
143603	03/17/2024	PACKTRACK/YEARLY FEE FOR K9 BA	GUFFEY PACKTRACK	800-12-52280.200		140.00
143604	03/17/2024	PACKTRACK/HILL/PACKTRACK FOR Z	142952	800-12-52280.200		140.00
144085	03/17/2024	LOVES CC/CAUSEY/BAILEY/BRANTLE	017877	800-12-52292.000		29.19
144088	03/17/2024	ONCUE 4106/CAUSEY/BAILEY/BRANT	145723	800-12-52292.000		72.95
144094	03/17/2024	WAL-MART/CAUSEY/BAILEY/BRANTLE	017282	800-12-52287.000		48.92
144095	03/17/2024	BRICKTOWN BREWERY/CAUSEY/BAILE	017494	800-12-52287.000		85.60
144118	03/17/2024	THE ALL AMERICAN STEAKHOUSE/CA	017468	800-12-52287.000		90.17
145136	03/17/2024	CHEWY.COM/K9 ELVIS DOG FOOD/BA	1481664835	800-12-52280.200		65.52
144108	03/18/2024	ON THE BORDER/CAUSEY/BAILEY/BR	018818	800-12-52287.000		152.38
145137	03/18/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1482397182	800-12-52280.200		64.48
143978	03/19/2024	HUXWRX SAFETY CO/FLOW 762/MUZZ	41658	800-12-52252.000		1,224.00
143983	03/19/2024	JAY'S COUNTRY MARKET/REECE/FUE	019232	800-12-52292.000		45.73
144098	03/19/2024	PELICAN'S/CAUSEY/BAILEY/BRANTL	019781	800-12-52287.000		174.76
144623	03/19/2024	NATIONAL AUTO TRIM/BACK DOOR S	44056	800-12-52291.000		54.76
143738	03/20/2024	AIRDATA UAV, INC/DRONE/LIVESTR	296266-20240214	800-12-52257.000		2,160.00
143907	03/20/2024	HOME DEPOT/SUPPLIES FOR TOLAND	020391/7610026	800-12-52280.000		8.68
145138	03/20/2024	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1490078544	800-12-52280.200		64.48
145150	03/20/2024	CHEWY.COM/K9 BADY/DOG FOOD/GUF	1482278665	800-12-52280.200		63.45
145151	03/20/2024	BACKPORCH DRAFTHOUSE/CAUSEY/BA	155	800-12-52287.000		98.03
143982	03/21/2024	THE BUTCHER SHOP/REECE/MEAL/TR	24031-09-5	800-12-52287.000		48.30
144084	03/21/2024	EXXON EXPRESS/CAUSEY/BAILEY/BR	091961	800-12-52292.000		59.46
144117	03/21/2024	SAMURAI OF TOKYO/CAUSEY/BAILEY	021051	800-12-52287.000		112.41
145116	03/21/2024	AMAZON.COM/VEHICLE CHARGER/WIL	113-9952093-6667	800-12-52280.000		38.08
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple		3,648.20
143906	03/22/2024	CINTAS CORP/RUGS/CLEANING SUPP	4187205237	800-12-52222.000		171.23

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144011	03/22/2024	HOMEWOOD SUITES CC/CAUSEY/HOTE	CAUSEY ROOM 304	800-12-52287.000		741.75
144012	03/22/2024	HOMEWOOD SUITES CC/BAILEY/BRAN	BAILEY ROOM 404	800-12-52287.000		741.75
144086	03/22/2024	EXXON EXPRESS/CAUSEY/BAILEY/BR	092389	800-12-52292.000		46.53
144087	03/22/2024	CASEY'S CC/CAUSEY/BAILEY/BRANT	022430	800-12-52292.000		70.05
144089	03/22/2024	LOVES#255/CAUSEY/BAILEY/BRANTL	022115	800-12-52292.000		36.78
144099	03/22/2024	CHEDDAR'S/CAUSEY/BAILEY/BRANTL	022629	800-12-52287.000		111.16
145243	03/22/2024	HOME DEPOT/FENCE SUPPLIES FOR	022674/5513539	800-13-52280.200		92.53
145571	03/25/2024	COX BUSINESS/POLICE & DISPATCH	20240416	Multiple		86.77
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple		2,330.17
147133	03/25/2024	BADGE & WALLET/CLIP BADGE HOLD	623710	800-12-52251.000		693.50
147135	03/25/2024	ULINE SHIPPING SUPPLY SPECIALI	176043619	800-12-52258.000		155.69
144294	03/26/2024	CINTAS FIRST AID & SAFETY/REFI	5203735580	800-12-52258.000		34.53
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple		407.89
147134	03/26/2024	CASH SAVER 870/DRINKS FOR THE	026980	800-12-52280.000		50.01
147145	03/26/2024	AMAZON.COM/NAME TAPE FOR DEPT/	112-0864819-6673	800-12-52251.000		93.47
147244	03/26/2024	AMAZON.COM/PRINTER FOR TOLAND/	113-8173421-8399	800-12-52299.000		436.91
157249	03/26/2024	OPTICS PLANET INC./DUPLICATE C	03262024	800-12-52252.000		98.54
144298	03/27/2024	SHORT STOP/FUEL FOR SIDE BY SI	027993	800-12-52292.000		16.86
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple		1,062.10
148412	03/27/2024	AXON ENTERPRISE INC./FLEET 3 B	INUS2374892	800-12-52299.000		227,312.88
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple		131,207.55
144299	03/28/2024	HARRISON ANIMAL CLINIC PLLC/ME	435798	800-12-52280.200		111.00
144355	03/28/2024	NROUTE/SERVICE WORK UNIT 13/GR	24-0319	800-12-52291.000		42.50
144356	03/28/2024	NROUTE/SERVICE WORK UNIT 48/GR	24-0320	800-12-52291.000		42.50
147136	03/28/2024	SHELL - CC/FUEL FOR THE HPD SI	SHELL/FUEL	800-12-52292.000		30.14
144295	03/29/2024	CINTAS CORP/RUGS/CLEANING SUPP	4187926951	800-12-52222.000		171.23
144652	03/29/2024	HOME DEPOT/SUPPLIES FOR DEPT/T	029950/8621219	800-12-52280.000		26.77
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple		44,010.36
145325	03/31/2024	AR CRIME INFO CTR/MARCH TRANSA	18813683	800-13-52259.000		511.81
145390	03/31/2024	LRS/FEE FOR TRASH DUMPSTER @ O	HA311972	800-12-52211.800		59.10
145567	03/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202403	800-12-52250.000		2,070.14
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple		90.00
144624	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0368	800-12-52280.000		85.00
144625	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0367	800-12-52280.000		85.00
144628	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0366	800-12-52280.000		85.00
144653	04/01/2024	TRACTOR SUPPLY CO/FOOD FOR THE	001046	800-13-52280.200		59.11
144897	04/01/2024	BLACK RAIN ORDNANCE, INC/PISTO	3637	800-12-52287.000		3,200.00
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple		153.30
146328	04/01/2024	CLINT TOLIVER/CONTRACTED SERVI	WESTROCK/TOLIVER	800-12-52225.000		175.00
146329	04/01/2024	RYAN GUFFEY/CONTRACTED SERVICE	WESTROCK/GUFFEY	800-12-52225.000		315.00
146330	04/01/2024	JASON CAUSEY/CONTRACTED SERVIC	WESTROCK/CAUSEY	800-12-52225.000		350.00
147138	04/01/2024	AMAZON.COM/UNIFORM SHOES FOR P	112-1980362-0818	800-12-52251.000		140.02
147139	04/01/2024	AR ASSO CHIEFS OF POLICE/MEMBE	FOR GRADDY	800-12-52280.000		150.00
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple		30.66
144693	04/03/2024	HARRISON ANIMAL CLINIC PLLC/ME	436665	800-12-52280.200		111.00
144931	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-040324	800-12-52299.006		20,302.90
146699	04/03/2024	ATTACK TERMITE & PEST CON/TRAI	31775	Multiple		109.50
147251	04/03/2024	AXON ENTERPRISE INC./REMAINING	INUS240039A	800-12-52299.000		4,699.87
144899	04/05/2024	CINTAS CORP/RUGS/CLEANING SUPP	4188652600	800-12-52222.000		171.24
144920	04/05/2024	CLARK OFFICE PRODUCTS/TONER FO	H98271	800-12-52280.000		988.74
147140	04/05/2024	HOME DEPOT/SUPPLIES FOR ANIMAL	005111/1514400	800-13-52280.200		185.03
147141	04/08/2024	SPLASH CAR WASH/CAGLE/POLICE U	CAGLE UNIT WASH	800-12-52280.000		15.00
147142	04/08/2024	GALLS, INC/UNIFORM SHOES FOR P	26288606	800-12-52251.000		100.74
145297	04/09/2024	QUALITY QUICK PRINT/BUSINESS C	43173	800-12-52280.000		295.65
145467	04/09/2024	ROMA ITALIAN CC/HILL/BODINE/ME	009812	800-12-52287.000		18.27
145292	04/10/2024	HUDSON TIRE & BATTERY/FLAT REP	UNIT 28 74668	800-12-52291.000		20.00
145296	04/10/2024	WAL-MART/BATTERIES FOR PATROL/	010259	800-12-52280.000		38.17
145466	04/10/2024	ROMA ITALIAN CC/HILL/BODINE/ME	010815	800-12-52287.000		41.28
145503	04/10/2024	THAI HOUSE/HILL/BODINE/MEAL/TR	010172	800-12-52287.000		20.75
145606	04/10/2024	OVERHEAD DOOR CO./INMATE TRANS	1973	800-12-52258.100		5,713.50
147126	04/10/2024	WADE'S EXXON/SAILER/FUEL/TRANS	089799	800-12-52258.000		67.11
147132	04/10/2024	DAVID'S BURGERS/SAILER/MEAL/TR	010654	800-12-52258.000		10.50
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple		127,926.00
145465	04/11/2024	RIVERTOWNE BBQ CC/HILL/BODINE/	011286	800-12-52287.000		51.17
145294	04/12/2024	MATHEW RYAN GODFREY/REIMBURSEM	UNIFORM BOOTS	800-12-52251.000		86.19
145295	04/12/2024	CINTAS CORP/RUGS/CLEANING/GRAD	4189389635	800-12-52222.000		171.24
145462	04/12/2024	CASEY'S CC/HILL/BODINE/FUEL/TR	012340	800-12-52292.000		58.01
145504	04/12/2024	ZACK'S PLACE CC/HILL/BODINE/ME	012605	800-12-52287.000		29.34
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple		1,186.34
146907	04/12/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	AUTOSHIP#4	800-12-52280.200		65.52
145463	04/13/2024	WORKMAN'S TRAVEL CEN/HILL/BODI	1693135519	800-12-52292.000		72.18

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145464	04/13/2024	RIVERTOWNE BBQ CC/HILL/BODINE/	013884	800-12-52287.000		58.47
145450	04/14/2024	OXFORD INN CC/HILL/BODINE/HOTE	0158AB1648	800-12-52287.000		395.85
145461	04/14/2024	WORKMAN'S TRAVEL CEN/HILL/FUEL	6745211	800-12-52292.000		29.01
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple		165.30
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple		963.30
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple		60.90
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple		31.50
145389	04/15/2024	NROUTE/REPAIR UNIT 33 WIRING/G	24-0416	800-12-52291.000		255.00
145393	04/15/2024	HARPS FOOD STORE/SUPPLIES FOR	015931	800-12-52280.000		136.89
145617	04/15/2024	HOME DEPOT/SUPPLIES FOR THE RA	752/10121	800-12-52280.000		242.93
146331	04/15/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG4/24	800-12-52222.000		300.00
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple		712.88
146908	04/15/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1494492731	800-12-52280.200		110.05
146959	04/15/2024	CHEWY.COM/Void Invoice 1494492	1494492731	800-12-52280.200	110.05	
146968	04/15/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1494492731 CORRE	800-12-52280.200		110.06
147127	04/15/2024	HOME DEPOT/PAINT SUPPLIES FOR	015429/1021210	800-12-52258.000		17.76
145607	04/16/2024	CLARK OFFICE PRODUCTS/CONTRACT	120839	800-12-52280.000		76.73
145608	04/16/2024	CLARK OFFICE PRODUCTS/CONTRACT	120847	800-12-52280.000		41.53
145618	04/16/2024	HOME DEPOT/SUPPLIES FOR THE RA	016095/0110565	800-12-52280.000		33.68
145619	04/16/2024	HOME DEPOT/SUPPLIES FOR THE RA	016438/0021261	800-12-52280.000		50.74
146257	04/16/2024	BARNEYS POLICE SUPPLIES/1 MOSS	00156197-2	800-12-52299.000		460.60
147130	04/17/2024	WAL-MART/ACE MONITOR/SAILER	017792	800-12-52258.000		108.41
147144	04/17/2024	DOLLAR GENERAL/SUPPLY FOR RANG	017169	800-12-52280.000		9.31
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple		1,069.70
147143	04/18/2024	DANNER LACROSSE/UNIFORM SHOES	102425105	800-12-52251.000		191.70
145729	04/19/2024	CINTAS CORP/RUGS/CLEANING SUPP	4190096932	800-12-52222.000		171.23
146904	04/19/2024	INSIGHT PUBLIC SECTOR/MEDIA SU	1101157006	800-12-52280.000		44.60
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple		3,687.69
146258	04/23/2024	CINTAS FIRST AID & SAFETY/MED	5208022514	800-12-52258.000		40.74
146260	04/24/2024	BYTESPEED, LLC/COMPUTER FOR TH	INV0170972	800-12-52299.000		1,969.92
146261	04/24/2024	LA POLICE GEAR CC/UNIFORM SHIR	1948263	800-12-52251.000		365.29
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple		1,246.29
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple		135,835.48
146262	04/25/2024	HARPS FOOD STORE/FUEL/GRADDY	CC CHECK	800-12-52292.000		5.00
146909	04/25/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1498050707	800-12-52280.200		64.48
147678	04/25/2024	COX BUSINESS/POLICE & DISPATCH	20240425 TV	Multiple		86.77
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple		2,327.52
146238	04/26/2024	CINTAS CORP/TAX ON CINTAS BILL	10-2023	800-12-52222.000		3.80
146259	04/26/2024	CINTAS CORP/RUGS/CLEANING SUPP	4190810072	800-12-52222.000		171.23
146263	04/26/2024	CASEY'S CC/FUEL/TOLAND	026443	800-12-52292.000		5.00
146722	04/26/2024	SHORT STOP/REECE/FUEL	026538	800-12-52292.000		5.05
148306	04/26/2024	HARNESS BOOTS/UNIFORM BOOTS FO	026962	800-12-52251.000		210.00
148307	04/26/2024	WHITE OAK- CC/CAGLE/FUEL	45760	800-12-52292.000		10.02
148376	04/26/2024	CASPIAN FLOWERS/PLANT FOR RETI	026088	800-12-52280.000		54.75
147354	04/27/2024	CTC GUNWORKS, LLC/9MM GUN X/RE	2079	800-12-52299.000		3,155.44
157270	04/27/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	20240427	800-12-52280.200		64.48
146675	04/28/2024	TEMPO FIRE SECURITY/REPAIR CAM	8207	800-12-52291.000		76.65
146724	04/28/2024	PILOT/REECE/FUEL/TRAINING	028125	800-12-52292.000		55.80
146727	04/28/2024	CRACKER BARREL/GRADDY/CAGLE/AP	CB71602	800-12-52287.000		65.04
146728	04/28/2024	LONGHORN STEAKHOUSE/GRADDY/CAG	38725	800-12-52287.000		197.25
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple		91.98
147273	04/28/2024	THE CHEESECAKE FACTORY CC/TOLA	028851	800-12-52287.000		40.77
147274	04/28/2024	HARDEE'S/TOLAND/MEAL/TRAINING	028843	800-12-52287.000		15.57
148303	04/28/2024	EXXON EXPRESS/TOLAND/FUEL/TRAI	341064	800-12-52292.000		67.00
148308	04/28/2024	LOVES CC/CAGLE/FUEL/TRAINING	028270	800-12-52292.000		48.54
149186	04/28/2024	HARDEE'S/Void Invoice 028843 0	028843	800-12-52287.000	15.57	
149340	04/28/2024	HARDEE'S/TOLAND/MEAL/TRAINING	028843 CORRECTED	800-12-52287.000		16.57
146369	04/29/2024	QUALITY FEED DOWNTOWN/DOG FOOD	2026069	800-12-52280.200		68.82
146721	04/29/2024	BONEFISH GRILL/MEAL/TRAINING/G	029651	800-12-52287.000		168.19
146725	04/29/2024	CHIPOTLE/TOLAND/MEAL/TRAINING	10090	800-12-52287.000		32.54
146730	04/29/2024	GRANITE CITY BREWERY - CC/MEAL	193	800-12-52287.000		18.66
147254	04/29/2024	RAISING CANE'S/TOLAND/MEAL/TRA	029853	800-12-52287.000		18.87
147276	04/29/2024	GRANITE CITY BREWERY - CC/GRAD	029169	800-12-52287.000		87.42
146720	04/30/2024	TOPGOLF- CC/TOLAND/MEAL/TRAINI	353-2	800-12-52287.000		35.23
146729	04/30/2024	LONGHORN STEAKHOUSE/GRADDY/APP	38779	800-12-52287.000		204.33
147151	04/30/2024	AR CRIME INFO CTR/APRIL TRANSA	18816762	800-13-52259.000		428.54
147275	04/30/2024	ICHIDDO RAMEN/TOLAND/MEAL/TRAI	000007-1	800-12-52287.000		25.47
147278	04/30/2024	FIREHOUSE SUBS/CAUSEY/APPLEGAT	030366	800-12-52287.000		38.78
147656	04/30/2024	LRS/FEE FOR TRASH DUMPSTER/ODO	HA317771	800-12-52211.800		425.89
147972	04/30/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-20404	800-12-52250.000		2,192.08
148285	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118	Multiple		80.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple		153.30
146737	05/01/2024	SHAKE SHACK CANAL PLACE 1285 C	2648152026221773	800-12-52287.000		98.47
146843	05/01/2024	JUSTIN WALDON/REIMBURSEMENT FO	WALDON/NASHVILLE	800-12-52292.000		112.05
147252	05/01/2024	DRURY HOTELS/TOLAND/HOTEL/TRAI	48XVNDBYY	800-12-52287.000		441.57
147253	05/01/2024	LOVES CC/TOLAND/FUEL/TRAINING	001002	800-12-52292.000		50.00
147272	05/01/2024	HARDEE'S/TOLAND/MEAL/TRAINING	001534	800-12-52287.000		21.82
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple		531.45
148310	05/01/2024	DRURY HOTELS/WALDON/APPLEGATE/	9RJ9NCTP7	800-12-52287.000		706.47
148326	05/01/2024	GRANITE CITY BREWERY - CC/CAGL	001486	800-12-52287.000		104.73
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple		240.90
146735	05/02/2024	WAL-MART/WIPES FOR FINGERPRINT	002044	800-12-52280.000		25.60
146736	05/02/2024	SHELL - CC/REECE/FUEL/TRAINING	870220	800-12-52292.000		55.37
147277	05/02/2024	MCDONALDS - CC/REECE/CAUSEY/ME	002048	800-12-52287.000		11.85
147279	05/02/2024	PORTIA DAIRY KING/GRADDY/CAGLE	002455	800-12-52287.000		30.47
147280	05/02/2024	SAVE & GO/GRADDY/FUEL/TRAINING	002569	800-12-52292.000		65.90
148327	05/02/2024	DRURY HOTELS/REECE/CAUSEY/HOTE	REECE/CAUSEY	800-12-52287.000		930.18
148328	05/02/2024	DRURY HOTELS/GRADDY/CAGLE/HOTE	GRADDY/CAGLE	800-12-52287.000		930.18
146674	05/03/2024	JIMMY SAILER/REIMBURSEMENT FOR	SAILER/UNIFORMS	800-12-52251.000		358.11
146696	05/03/2024	CINTAS CORP/RUGS/CLEANING SUPP	4191518297	800-12-52222.000		171.24
146697	05/03/2024	CINTAS CORP/GLOVES FOR THE DEP	1904835681	800-12-52280.000		271.54
146841	05/03/2024	BLUE STREAK K9/K9 CERTIFICATIO	459	800-12-52280.200		361.00
146892	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-050324	800-12-52299.006	3,317.14	
147316	05/03/2024	RYAN GUFFEY/REIMBURSEMENT FOR	GUFFEY/REIMBURSE	800-12-52251.000		65.70
146840	05/04/2024	HARRISON ANIMAL CLINIC PLLC/ME	440554	800-12-52280.200		124.20
146842	05/04/2024	AMAZON CAPITAL SERVICES/INKED	1WWW-4WYK-FYTQ	800-12-52280.000		40.39
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple		3,600.00
148332	05/05/2024	SHELL - CC/CAGLE/FUEL	079715	800-12-52292.000		35.50
147284	05/06/2024	MCDONALDS - CC/GUFFEY/MEAL/TRA	005621	800-12-52287.000		9.38
147281	05/07/2024	PIZZA HUT 2076/DEPT. FIREARMS	0063	800-12-52287.000		53.04
147283	05/07/2024	HOME DEPOT/SUPPLIES FOR ANIMAL	007310/9612953	800-13-52280.200		69.87
147285	05/07/2024	CASEY'S CC/GUFFEY/MEAL/TRAININ	007182	800-12-52287.000		6.91
147287	05/07/2024	CASEY'S CC/GUFFEY/FUEL/TRAININ	007598	800-12-52292.000		32.80
147289	05/07/2024	LOST PIZZA CC/GUFFEY/MEAL/TRAI	007904	800-12-52287.000		20.41
148304	05/07/2024	DARK SYSTEMS/K9 HELMET KIT FOR	JC070524/1	800-12-52280.200		1,050.00
147282	05/08/2024	DAIRY QUEEN/DEPT FIREARMS TRAI	008090	800-12-52287.000		100.76
147292	05/08/2024	THE BUTCHER SHOP/APPLEGATE/GOD	008248	800-12-52287.000		161.27
147312	05/08/2024	HARRISON ANIMAL CLINIC PLLC/EX	441214	800-12-52280.200		244.18
147655	05/08/2024	INSIGHT PUBLIC SECTOR/COMPUTER	1101162892	800-12-52258.000		1,738.40
148295	05/08/2024	SUNOCO/SAILER/FUEL/TRANSPORT	016599	800-12-52258.000		61.80
148298	05/08/2024	LOVES CC/SAILER/FUEL/TRANSPORT	07520	800-12-52258.000		64.01
148299	05/08/2024	ARBY'S/SAILER/MEAL/TRANSPORT	008082	800-12-52258.000		20.20
148300	05/08/2024	ONE STOP/SAILER/MEAL/TRANSPORT	159754	800-12-52258.000		7.62
148336	05/08/2024	GALLS, INC/UNIFORM BOOTS FOR B	26550278	800-12-52251.000		191.61
148337	05/08/2024	GALLS, INC/UNIFORM SHIRTS/PANT	26550199	800-12-52251.000		821.14
148909	05/08/2024	WILDWOOD BUILDERS/REPAIR K9 EL	K9 ELVIS	800-12-52280.200		200.00
149115	05/08/2024	AMAZON.COM/6 MOTOROLA RADIOS F	112-0641873-1108	800-12-52256.000		5,171.94
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple		130,612.65
147043	05/09/2024	AIRDATA UAV, INC/REFUND FOR DO	50EE1742-0004	800-12-52257.000	2,160.00	
147191	05/09/2024	TEECO SAFETY INC/PLATES FOR VE	143789	800-12-52299.000		9,810.08
147290	05/09/2024	CIRCLE K/GUFFEY/FUEL/TRAINING	009256	800-12-52292.000		35.81
147291	05/09/2024	MCDONALDS - CC/GUFFEY/MEAL/TRA	009385	800-12-52287.000		9.62
147293	05/09/2024	DAVID'S BURGERS/APPLEGATE/GODF	009829	800-12-52287.000		24.24
147294	05/09/2024	SEVEN BREW/APPLEGATE/GODFREY/M	009244	800-12-52287.000		8.82
147295	05/09/2024	RESIDENCE INN LITTLE ROCK/APPL	008389	800-12-52287.000		182.25
147314	05/09/2024	STEPHEN P. NICHLOS, PH.D./PSYC	G HAYNER EXAM	800-12-52242.000		190.00
147152	05/10/2024	CINTAS CORP/RUGS/CLEANING SUPP	4192259172	800-12-52222.000		171.24
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple		30.66
147286	05/10/2024	THE PURPLE COW/GUFFEY/MEAL/TRA	010242	800-12-52287.000		18.03
147288	05/10/2024	CASEY'S CC/GUFFEY/FUEL/TRAININ	010088	800-12-52292.000		25.76
148334	05/10/2024	SPLASH CAR WASH/UNIT 26/CAGLE	UNIT 26 CAGLE	800-12-52280.000		15.00
148377	05/11/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1506053193	800-12-52280.200		65.52
148331	05/12/2024	SHELL - CC/CAGLE/FUEL	161422	800-12-52292.000		42.42
147317	05/13/2024	TACOS EL ZACATECAS CC/GUFFEY/M	12-42	800-12-52287.000		10.97
147537	05/13/2024	COAST TO COAST COMPUTER PRODUC	A2669519	800-12-52280.000		1,355.29
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple		1,375.80
148305	05/13/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1506624604	800-12-52280.200		63.45
148330	05/13/2024	SHORT STOP/CAGLE/FUEL	013351	800-12-52292.000		16.79
149189	05/13/2024	TACOS EL ZACATECAS CC/Void Inv	12-42	800-12-52287.000	10.97	
149341	05/13/2024	TACOS EL ZACATECAS CC/GUFFEY/M	GUFFEY CORRECTED	800-12-52287.000		11.97
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple		31.50
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple		60.90

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148309	05/15/2024	VILLINES LOCK & KEY LLC/TWO KU	015326	800-12-52280.000		4.38
148333	05/15/2024	WAL-MART/TV FOR DISPATCH/CAGLE	015715	800-13-52280.000		194.91
148335	05/15/2024	GALLS, INC/UNIFORM BOOTS FOR P	26602638-1	800-12-52251.000		169.73
148301	05/16/2024	DAVEY'S AUTO BODY AND SALES/RE	SAILER 05/16/202	800-12-52258.000		32.41
147538	05/17/2024	CINTAS CORP/RUGS/CLEANING SUPP	4192964692	800-12-52222.000		171.23
147552	05/17/2024	HARPS FOOD STORE/DRINKS FOR TH	017078	800-12-52280.000		71.60
147637	05/17/2024	CLARK OFFICE PRODUCTS/CONTRACT	121085	800-12-52280.000		76.73
147639	05/17/2024	CLARK OFFICE PRODUCTS/CONTRACT	121093	800-12-52280.000		44.58
148296	05/17/2024	DAVID'S BURGERS/SAILER & INMAT	DT#207	800-12-52258.000		21.00
148297	05/17/2024	MURPHY GAS/SAILER/FUEL/TRANSPO	337813	800-12-52258.000		49.00
148378	05/17/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1506947974	800-12-52280.200		73.14
148130	05/19/2024	DOLLAR GENERAL/WATER FOR EMPLO	019373	800-12-52280.000		6.50
148125	05/20/2024	FEDEX/SHIPPING FEE FOR K9 HELM	2-274-38176	800-12-52280.200		38.20
148129	05/20/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	020804	800-13-52280.200		52.54
148151	05/20/2024	BRICKHOUSE GRILL/GENTRY/MEAL/T	020697	800-12-52287.000		30.64
148329	05/20/2024	HOME DEPOT/CAGLE/SUPPLIES FOR	020128/6060481	800-12-52280.000		21.87
148122	05/21/2024	CINTAS FIRST AID & SAFETY/REST	5212493820	800-12-52258.000		33.08
148143	05/21/2024	PICANTE'S/GENTRY/MEAL/TRAINING	146975	800-12-52287.000		15.51
148146	05/21/2024	SUBWAY - CC/GENTRY/MEAL/TRAINI	021508	800-12-52287.000		25.73
149342	05/21/2024	AR NARCOTIC OFFICERS ASSOC. CC	021768	800-12-52287.000		259.38
148144	05/22/2024	COPPER PENNY BAR & GRILL/GENTR	022361	800-12-52287.000		30.13
148150	05/22/2024	SUPERIOR BATHHOUSE BREWERY/GEN	022169	800-12-52287.000		19.92
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple		135,504.19
148132	05/23/2024	SHELL - CC/PTL GROSS/FUEL	245324	800-12-52292.000		33.30
148133	05/23/2024	WHITE OAK- CC/SGT GONZALEZ/FUE	245282	800-12-52292.000		22.00
148134	05/23/2024	WHITE OAK- CC/CPL. HILL/FUEL	245332	800-12-52292.000		47.50
148142	05/23/2024	CASEY'S CC/PTL SHEARER/FUEL	023759	800-12-52292.000		38.00
148145	05/23/2024	SUBWAY - CC/GENTRY/MEAL/TRAINI	023640	800-12-52287.000		14.71
148148	05/23/2024	THE HOTEL HOT SPRINGS/GENTRY/M	4828424242	800-12-52287.000		16.79
149336	05/23/2024	THE HOTEL HOT SPRINGS/Void Inv	4828424242	800-12-52287.000	16.79	
149343	05/23/2024	THE HOTEL HOT SPRINGS/GENTRY/M	023493 CORRECTED	800-12-52287.000		16.78
148121	05/24/2024	CINTAS CORP/RUGS/CLEANING SUPP	4193675485	800-12-52222.000		171.23
148135	05/24/2024	WHITE OAK- CC/CPL BODINE/FUEL	024989	800-12-52292.000		55.42
148136	05/24/2024	SHELL - CC/PTL RICKETTS/FUEL	247080	800-12-52292.000		21.67
148137	05/24/2024	SHELL - CC/SGT GODFREY/FUEL	247106	800-12-52292.000		30.13
148141	05/24/2024	SHELL - CC/PTL SCOTTI/FUEL	107433	800-12-52292.000		23.35
148147	05/24/2024	MCDONALDS - CC/GENTRY/MEAL/TRA	024210	800-12-52287.000		13.05
148149	05/24/2024	THE HOTEL HOT SPRINGS/GENTRY/H	020172	800-12-52287.000		600.00
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple		1,478.58
150801	05/24/2024	SHELL - CC/CAGLE/FUEL	247486	800-12-52292.000		62.19
149263	05/25/2024	COX BUSINESS/POLICE & DISPATCH	20240525 TV	Multiple		86.77
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple		2,326.77
148128	05/28/2024	USPS/DET SCHAEFFER MAIL LETTER	028073	800-12-52280.000		5.32
148459	05/28/2024	HARRISON ANIMAL CLINIC PLLC/IN	443563/443101/44	800-12-52280.200		874.62
149485	05/28/2024	CABELA'S - CC/DOUBLE RIFLE CAS	W224465107	800-12-52280.200		251.84
150805	05/28/2024	HARPS FOOD STORE/DRINKS FOR TR	023859	800-12-52287.000		47.47
150817	05/28/2024	VALOR OUTFITTERS CC/CREDIT FOR	CAGLE/CREDIT	800-12-52258.100	1,691.74	
148215	05/29/2024	POSITIVE CONCEPTS/THERMAL PAPE	0251500-IN	800-12-52280.000		420.00
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple		150.21
149507	05/30/2024	ANCHOR TACTICAL SUPPLY/VEST FO	260231	800-12-52299.000		3,317.96
149625	05/30/2024	CIN/NARCOTIC OFFICE CLEANING/G	GENTRY/ZG/5-24	800-12-52222.000		300.00
148127	05/31/2024	CINTAS CORP/RUGS/CLEANING SUPP	4194346722	800-12-52222.000		171.24
148491	05/31/2024	WALGREENS CC/WATER/GATORADE FO	031250	800-12-52287.000		22.91
148492	05/31/2024	MILLERS HARDWARE/SUPPLIES FOR	C266849	800-12-52280.000		33.35
149093	05/31/2024	AR CRIME INFO CTR/MAY TRANSACT	18819934	800-13-52259.000		453.88
149094	05/31/2024	AR CRIME INFO CTR/TOKENS FOR T	18820111	800-13-52259.000		13.00
149563	05/31/2024	POLICE PENSION FUND/10% OF FIN	POLICEPEN-202405	800-12-52250.000		1,747.35
149774	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113- POLICE	Multiple		68.00
148375	06/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2197636	800-12-52257.000		16.60
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple		153.30
150910	06/01/2024	KONE INC/ELEVATOR MAINTENANCE	871377815	Multiple		381.45
149052	06/02/2024	TEXAS ROADHOUSE/APPLEGATE/GODF	002921	800-12-52287.000		79.21
148907	06/03/2024	ERIC VANDEGRIFT/REIMBURSEMENT	MEALS	800-12-52287.000		16.49
149042	06/03/2024	BJS RESTAURANTS - CC/APPLEGATE	APPLEGATE/GODFRE	800-12-52287.000		59.02
149050	06/03/2024	SEVEN BREW/APPLEGATE/GODFREY/M	003350	800-12-52287.000		14.66
149051	06/03/2024	FIREHOUSE SUBS/APPLEGATE/GODFR	003279	800-12-52287.000		21.97
150809	06/03/2024	TRACTOR SUPPLY CO/PET CARRIER	003816	800-13-52280.200		87.59
150810	06/03/2024	IACP/MEMBERSHIP DUES FOR REECE	0222657	800-12-52287.000		190.00
148379	06/04/2024	DAYLIGHT DONUTS/DONUTS FOR TRA	004746	800-12-52287.000		65.97
148912	06/04/2024	SEVEN BREW/APPLEGATE/GODFREY/M	004213	800-12-52287.000		15.91
149048	06/04/2024	CHUY'S/APPLEGATE/GODFREY/MEAL/	1569	800-12-52287.000		45.25

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149049	06/04/2024	CHICK-FIL-A/APPLEGATE/GODFREY/	004904	800-12-52287.000		21.88
148460	06/05/2024	HARRISON ANIMAL CLINIC PLLC/ME	444645	800-12-52280.200		124.20
148755	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-060524	800-12-52299.006		20,370.02
148960	06/05/2024	CHIPOTLE/SCHAEFFER/MEAL/TRAINI	005427	800-12-52287.000		8.16
148963	06/05/2024	WHOLE HOG CAFE/SCHAEFFER/MEAL/	005594	800-12-52287.000		10.43
149045	06/05/2024	CHILI'S GRILL/APPLEGATE/GODFRE	005053	800-12-52287.000		59.62
149046	06/05/2024	WINGS TO GO CC/APPLEGATE/GODFR	005345	800-12-52287.000		35.69
149047	06/05/2024	SEVEN BREW/APPLEGATE/GODFREY/M	005247	800-12-52287.000		13.84
150638	06/05/2024	CONOCO- 412 EXPRESS- CC/SAILER	110431	800-12-52258.000		60.01
150639	06/05/2024	SONIC/SAILER/MEAL/TRANSPORT	417336	800-12-52258.000		13.26
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple		128,706.58
148961	06/06/2024	CHIPOTLE/SCHAEFFER/MEAL/TRAINI	10256	800-12-52287.000		17.71
149041	06/06/2024	FIREHOUSE SUBS/APPLEGATE/GODFR	006401	800-12-52287.000		31.93
149043	06/06/2024	THE BUTCHER SHOP/APPLEGATE/GOD	240606-09-3	800-12-52287.000		78.34
149044	06/06/2024	SEVEN BREW/APPLEGATE/GODFREY/M	006787	800-12-52287.000		16.60
149084	06/06/2024	SALTY SENORITA/VANDEGRIFT/MEAL	006408	800-12-52287.000		15.03
149358	06/06/2024	DAVEY'S AUTO BODY AND SALES/HU	GODFREY/UNIT 34	800-12-52299.000		98.22
149361	06/06/2024	DAVEY'S AUTO BODY AND SALES/SI	CAGE FOR 2024 SA	800-12-52258.000		1,615.75
148675	06/07/2024	CINTAS CORP/RUGS/CLEANING SUPP	4195117376	800-12-52222.000		121.34
148911	06/07/2024	RESIDENCE INN LITTLE ROCK/APPL	97891	800-12-52287.000		722.15
148958	06/07/2024	FIVE-O GRAPHICS/REPLACEMENT OF	IV00129	800-12-52291.000		269.38
148962	06/07/2024	EXXON EXPRESS/APPLEGATE/FUEL/T	038181	800-12-52292.000		15.00
149039	06/07/2024	SEVEN BREW/APPLEGATE/GODFREY/M	007245	800-12-52287.000		15.91
149040	06/07/2024	CHICK-FIL-A/APPLEGATE/GODFREY/	007792	800-12-52287.000		19.17
149054	06/07/2024	BOBBIE SUE'S RESTAURANT/VANDEG	007912	800-12-52287.000		14.24
150811	06/07/2024	AMAZON MARKETPLACE PMTS/MOTORO	112-3426960-2383	800-12-52258.100		1,544.88
151105	06/07/2024	AMAZON MARKETPLACE PMTS/7 MOTO	112-6426859-4220	800-12-52258.100		6,033.93
149092	06/09/2024	TEMPO FIRE SECURITY/INSTALL CA	8217	800-12-52258.000		508.08
149362	06/10/2024	UBER CC/SCHAEFFER/UBER/ATLANTA	SCHAEFFER	800-12-52287.000		55.11
149366	06/10/2024	WAL-MART/SCHAEFFER/MEAL/TRAINI	521760	800-12-52287.000		12.21
149367	06/10/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	010168	800-12-52287.000		19.11
151347	06/10/2024	WAL-MART/Void Invoice 521760 0	521760	800-12-52287.000	12.21	
148910	06/11/2024	AMAZON CAPITAL SERVICES/BATTER	1GQ3-PVPQ-C3HJ	800-12-52280.000		20.59
149359	06/11/2024	DAVEY'S AUTO BODY AND SALES/UP	SWANSON UNIT 4	800-12-52299.000		1,438.46
149360	06/11/2024	DAVEY'S AUTO BODY AND SALES/UP	SAILER 2024 CHEV	800-12-52258.000		2,092.51
149365	06/11/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	803888	800-12-52287.000		14.70
149372	06/11/2024	BULL GOGI/SCHAEFFER/MEAL/TRAIN	011468	800-12-52287.000		16.26
149373	06/11/2024	HSUS GOURNET CC/SCHAEFFER/MEAL	732939	800-12-52287.000		36.53
150798	06/11/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	673145	800-12-52287.000		10.89
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple		30.66
148908	06/12/2024	CLARK OFFICE PRODUCTS/6 CASES	H01004-02	800-12-52280.000		328.43
148959	06/12/2024	WAL-MART/SUPPLIES FOR THE DEPA	012731	800-12-52280.000		179.09
149363	06/12/2024	UBER CC/SCHAEFFER/UBER/ATLANTA	SCHAEFFER/UBER	800-12-52287.000		32.58
149368	06/12/2024	HARD ROCK CAFE- CC/SCHAEFFER/M	012922	800-12-52287.000		35.39
149371	06/12/2024	BULL GOGI/SCHAEFFER/MEAL/TRAIN	012150	800-12-52287.000		14.14
150799	06/12/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	674375	800-12-52287.000		17.97
151050	06/12/2024	UBER CC/Void Invoice SCHAEFFER	SCHAEFFER/UBER	800-12-52287.000	32.58	
149095	06/13/2024	O'REILLY AUTO PARTS/CAR CLEANI	4073-316270	800-12-52280.000		59.62
149167	06/13/2024	CASEY'S CC/FUEL FOR SIDE BY SI	013367	800-12-52292.000		12.34
149369	06/13/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	013513	800-12-52287.000		37.56
149370	06/13/2024	CHICK-FIL-A/SCHAEFFER/MEAL/TRA	013709	800-12-52287.000		10.17
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple		1,725.65
149531	06/13/2024	PLAZA TIRE SERVICE/ALIGNMENT F	907701567	800-12-52291.000		142.34
150643	06/13/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1518084828	800-12-52280.200		65.52
150812	06/13/2024	AMAZON MARKETPLACE PMTS/PISTOL	112-9069946-4988	800-12-52251.000		387.04
150813	06/13/2024	GALLS, INC/UNIFORMS & SUPPLIES	26836408	800-12-52251.000		570.13
150814	06/13/2024	SHORT STOP/CAGLE/FUEL	013592	800-12-52292.000		28.04
151049	06/13/2024	HOOTER'S/Void Invoice 013513 0	013513	800-12-52287.000	37.56	
151104	06/13/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	013513 CORRECTED	800-12-52287.000		41.56
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple		3,074.37
149161	06/14/2024	CINTAS CORP/RUGS/CLEANING SUPP	4195833334	800-12-52222.000		121.33
149364	06/14/2024	CLINTON AIRPORT/SCHAEFFER/PARK	014843	800-12-52287.000		46.70
149374	06/14/2024	SAMURAI JAPANESE STEAKHOUSE/SC	014058	800-12-52287.000		22.20
150644	06/14/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1520455006	800-12-52280.200		118.06
150797	06/14/2024	UBER CC/SCHAEFFER/TRAINING IN	RAB3331	800-12-52287.000		29.96
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple		30.00
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple		58.00
149357	06/17/2024	DAVEY'S AUTO BODY AND SALES/UN	UNIT 38	800-12-52291.000		75.43
149508	06/17/2024	DAVEY'S AUTO BODY AND SALES/RE	UNIT 43	800-12-52291.000		4,716.03
149356	06/18/2024	CINTAS FIRST AID & SAFETY/SERV	5216514390	800-12-52258.000		7.70
149505	06/18/2024	CLARK OFFICE PRODUCTS/CONTRACT	121335	800-12-52280.000		76.73

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150642	06/18/2024	ONSTAR/FOR SAILER UNIT/UNLIMIT	ARK768175	800-12-52258.000		200.00
150815	06/18/2024	MENARDS- HOLLISTER/SUPPLIES FO	018078	800-13-52280.200		817.97
149595	06/19/2024	CLARK OFFICE PRODUCTS/BOX OF G	H01330	800-12-52280.000		37.77
150640	06/19/2024	DAVID'S BURGERS/SAILER/HALL/ME	019427	800-12-52258.000		25.31
150641	06/19/2024	MOBIL- CC/SAILER/FUEL	73445	800-12-52258.000		47.93
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple		129,571.40
149599	06/20/2024	HOME DEPOT/SUPPLIES/CASE	020008/5513661	800-13-52280.000		16.34
149707	06/20/2024	SQUARETEK COMPUTER SERVICE/REP	020238	800-12-52291.000		62.39
149706	06/21/2024	CINTAS CORP/RUGS/CLEANING SUPP	4196546042	800-12-52222.000		121.33
149757	06/21/2024	CITY OF HARRISON PAYROLL ACCOU	PR06212024	800-00-22214.999		1,884.82
150333	06/21/2024	CINTAS CORP/GLOVES FOR THE DEP	1904949900	800-12-52280.000		342.69
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple		3,128.83
152540	06/21/2024	NORTHLAND & COMPANIES/RECORDIN	IN108714	800-12-52257.000		1,676.85
150336	06/23/2024	CHINA TOWN/REECE/MEAL/TRAINING	023022	800-12-52287.000		20.19
150196	06/24/2024	THE BUTCHER SHOP/MEAL/TRAINING	024644	800-12-52287.000		193.02
150194	06/25/2024	RESIDENCE INN LITTLE ROCK/HOTE	99043 GRADDY	800-12-52287.000		154.85
150197	06/25/2024	THE PURPLE COW/MEAL/TRAINING/G	025483	800-12-52287.000		42.75
150339	06/25/2024	BEEFAROO CC/REECE/MEAL/TRAININ	REECE	800-12-52287.000		26.06
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple		1,778.36
151727	06/25/2024	COX BUSINESS/POLICE & DISPATCH	20240625TV	Multiple		86.77
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple		2,326.42
150195	06/26/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	026063	800-13-52280.200		44.88
150338	06/26/2024	BEEFAROO CC/REECE/MEAL/TRAININ	10024	800-12-52287.000		32.79
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple		95.91
152793	06/26/2024	WHOVA/TRAINING FEE FOR HILL/CA	WHV-ASXCB8U	800-12-52287.000		397.19
152796	06/26/2024	EMEDCO/ROAD SIGNS AND STANDS/C	WE00505075	800-12-52299.000		568.44
150192	06/27/2024	IDEMIA IDENTITY & SECURITY LLC	170526	800-12-52258.100		2,306.07
150193	06/27/2024	GCM COMPUTERS INC/ANTI SPAM &	2198345	800-12-52257.000		17.45
150334	06/28/2024	CINTAS CORP/RUGS/CLEANING SUPP	4197260269	800-12-52222.000		121.34
150335	06/28/2024	AMAZON.COM/WIRELESS MICS FOR O	111-4021650-0877	800-12-52258.100		263.91
150337	06/28/2024	MCDONALDS - CC/REECE/MEAL/TRAI	028640	800-12-52287.000		14.37
150340	06/28/2024	RESIDENCE INN LITTLE ROCK/REEC	98309	800-12-52287.000		613.25
149725	06/30/2024	BOONE COUNTY 911/DISPATCHER SA	2024 2ND QUARTER	Multiple		34,945.20
151116	06/30/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG/06	800-12-52222.000		300.00
151117	06/30/2024	AR CRIME INFO CTR/JUNE TRANSAC	18823816	800-13-52259.000		428.09
151118	06/30/2024	AR CRIME INFO CTR/TWO TOKENS/G	18823993	800-13-52259.000		26.00
151426	06/30/2024	POLICE PENSION FUND/10% OF FIN	POLFINES-202406	800-12-52250.000		1,473.39
150562	07/01/2024	ATTACK TERMITE & PEST CON/PEST	32831	Multiple		109.50
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple		153.30
152802	07/01/2024	HOME DEPOT/SUPPLIES/CAGLE	001718/4624956	800-12-52280.000		59.66
152618	07/02/2024	AFFORDABLE OPENERS/DOOR RECEIV	000138680	800-12-52299.000		437.12
152822	07/02/2024	THOMPSONS ACE HARDWARE/WASP SP	002042	800-12-52258.000		15.30
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple		128,142.01
150752	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-070324	800-12-52299.006		14,826.76
152800	07/03/2024	SHELL - CC/CAGLE/FUEL	593962	800-12-52292.000		40.06
152801	07/04/2024	HOME DEPOT/DIGITAL FAN/CAGLE	004886/1514501	800-12-52280.000		54.73
150561	07/05/2024	CINTAS CORP/RUGS/CLEANING SUPP	4197917126	800-12-52222.000		121.34
152619	07/07/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1530262816	800-12-52280.200		92.98
150662	07/08/2024	AARDVARK/PROJECT 7/1LB-40MM/HO	PIN18243	800-12-52299.000		520.00
152791	07/08/2024	AMAZON.COM/FUEL CADDY 26 GALLO	113-2060050-2538	800-12-52299.000		280.14
152806	07/08/2024	SHORT STOP/FUEL/CAGLE	08137	800-12-52292.000		18.49
150800	07/09/2024	STREET COP TRAINING/REFUND FOR	REFUND INV-11075	800-12-52287.000	598.00	
152803	07/09/2024	O'REILLY AUTO PARTS/SUPPLIES/C	009173	800-12-52280.000		66.21
152804	07/09/2024	TRACTOR SUPPLY CO/SUPPLIES/CAG	009977	800-12-52280.000		49.77
152823	07/09/2024	PIKEPASS/PLATE PAY/SAILER	23253821	800-12-52258.000		20.00
150983	07/10/2024	HARRISON ANIMAL CLINIC PLLC/K9	449078	800-12-52280.200		32.14
150984	07/10/2024	HARRISON ANIMAL CLINIC PLLC/K9	449080	800-12-52280.200		124.20
151120	07/10/2024	WAL-MART/SUPPLIES FOR CID/SCHA	010784	800-12-52280.000		68.31
151121	07/10/2024	WAL-MART/SUPPLIES FOR CLERICAL	010178	800-13-52280.000		20.81
152808	07/10/2024	WAL-MART/SUPPLIES/CAGLE	009002	800-12-52280.000		43.73
151122	07/11/2024	HOME DEPOT/SUPPLIES FOR ACCIDE	14090126359	800-12-52280.000		355.15
152644	07/11/2024	FORENSICS SOURCE/EVIDENCE MARK	FS12145	800-12-52280.000		180.94
150982	07/12/2024	CINTAS CORP/RUGS/CLEANING SUPP	4198676506	800-12-52222.000		121.33
151616	07/12/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101184114	800-12-52258.000		234.25
152620	07/13/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1530768290	800-12-52280.200		70.73
152670	07/14/2024	UBER CC/UBER/POWELL/TRAINING I	POWELL 1	800-12-52287.000		67.19
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple		27.00
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple		52.20
151115	07/15/2024	J&B COMMUNICATIONS/RADIO INSTA	2024-00413	800-12-52256.100		140.00
151119	07/15/2024	PACEM SOLUTIONS INTERNATIONAL/	048017	800-12-52299.000		2,842.75
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple		1,956.80

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152667	07/15/2024	JW MARRIOT/POWELL/MEAL/TRAININ	4181	800-12-52287.000		10.78
152668	07/15/2024	JW MARRIOT/POWELL/MEAL/TRAININ	15106	800-12-52287.000		77.10
152669	07/15/2024	WAL-MART/POWELL/MEAL/TRAINING	15106	800-12-52287.000		50.75
152671	07/15/2024	UBER CC/POWELL/UBER/AZ	POWELL 2	800-12-52287.000		12.90
152672	07/15/2024	UBER CC/POWELL/UBER/AZ	POWELL 3	800-12-52287.000		11.90
152799	07/15/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	015942	800-13-52280.200		71.14
151223	07/16/2024	MARMIC FIRE & SAFETY CO , INC.	D019470	800-12-52280.000		893.94
151618	07/16/2024	USPS/SCHAEFFER/FEE TO MAIL CAS	016080	800-12-52280.000		6.04
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple		30.66
151573	07/17/2024	CINTAS FIRST AID & SAFETY/SERV	5220943558	800-12-52258.000		34.10
152679	07/17/2024	KEG STEAKHOUSE CC/POWELL/MEAL/	POWELL	800-12-52287.000		36.06
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple		132,026.31
151617	07/18/2024	KUM & GO CC/GRADDY/FUEL	018754	800-12-52292.000		56.52
152798	07/18/2024	VENEZIAS CC/POWELL/MEAL/TRAINI	330	800-12-52287.000		24.64
151572	07/19/2024	CINTAS CORP/RUGS/CLEANING SUPP	4199381637	800-12-52222.000		121.33
151574	07/19/2024	CLARK OFFICE PRODUCTS/CANON IR	121614	800-12-52280.000		76.73
151575	07/19/2024	CLARK OFFICE PRODUCTS/CANON CO	121622	800-12-52280.000		43.81
151619	07/19/2024	O'REILLY AUTO PARTS/SUPPLIES F	4073-325062	800-12-52280.000		18.59
152505	07/19/2024	OZARK AUTO BODY/REPAIRS TO CPL	24870742636	800-12-52291.000		5,295.03
152665	07/19/2024	CORAZON DE AGAVE/POWELL/MEAL/T	019824	800-12-52287.000		23.46
152673	07/19/2024	UBER CC/POWELL/UBER/AZ	POWELL 4	800-12-52287.000		13.94
152675	07/20/2024	JW MARRIOT/POWELL/TRAINING/HOT	014862	800-12-52287.000		1,141.50
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple		6,263.55
152504	07/22/2024	PHILLIP CORY JACKSON MD PA/EMP	239976	800-12-52242.000		202.00
152509	07/22/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101186302	800-12-52280.000		150.60
152617	07/22/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1536994457	800-12-52280.200		115.18
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple		1,132.42
154508	07/24/2024	CELLEBRITE INC./RECERTIFICATIO	INVUS272716	800-12-52287.000		330.00
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple		1,871.59
152470	07/25/2024	DAVIS BUICK GMC CADILLAC/CHANG	GCCS319166	800-13-52280.000		82.83
152506	07/25/2024	ELEVATOR SAFETY INSPECTIO/INSP	AR-26479 HPD	800-12-52211.000		125.00
152507	07/25/2024	COAST TO COAST COMPUTER PRODUC	A2693292	800-12-52280.000		944.73
152805	07/25/2024	THOMPSONS ACE HARDWARE/WASP SP	025458	800-12-52280.000		10.92
152835	07/25/2024	NROUTE/UPFIT DURANGO/SRO/LAST	24-0950	800-12-52299.000		11,889.08
153095	07/25/2024	CASEY'S CC/ODOM/FUEL/SPECIAL A	025975	800-12-52292.000		56.01
153179	07/25/2024	ELEVATOR SAFETY INSPECTIO/ELEV	AR-26479	Multiple		250.00
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple		2,329.69
154676	07/25/2024	COX BUSINESS/POLICE & DISPATCH	20240725 TV	Multiple		86.77
185956	07/25/2024	FIVE-O GRAPHICS/NEW GRAPHIC UP	IV00172	800-12-52299.000		646.50
152502	07/26/2024	CINTAS CORP/RUGS/CLEANING SUPP	4200095635	800-12-52222.000		121.34
152511	07/26/2024	AMAZON CAPITAL SERVICES/THERMA	1GRG-CF1P-343Y	800-12-52280.000		45.74
152535	07/26/2024	CIN/CLEANING FEE AT ODOM'S OFF	07/26/24 ZG7	800-12-52222.000		300.00
152792	07/26/2024	AR ASSO CHIEFS OF POLICE/MEMBE	A57B1 B601C	800-12-52280.000		150.00
152836	07/26/2024	DAVEY'S AUTO BODY AND SALES/RE	CASE UNIT	800-12-52291.000		20,485.94
152973	07/26/2024	CINTAS CORP/GLOVES FOR THE DEP	1905024099	800-12-52280.000		197.10
154625	07/26/2024	HOME DEPOT/SUPPLIES FOR DEPT/C	026785/9130580	800-12-52280.000		17.48
154769	07/26/2024	TACKFORM/TABLET HOLDER FOR SAI	117756	800-12-52258.000		72.07
153185	07/27/2024	ORLANDO INTERNATIONAL AIRPORT/	PARKING/KENT	800-12-52287.000		84.00
153291	07/27/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	52325746	800-12-52287.000		1,140.75
154480	07/27/2024	DOUBLETREE HOTEL/Void Invoice	52325746	800-12-52287.000	1,140.75	
153195	07/28/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	11208888	800-12-52287.000		48.00
153196	07/28/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	028281	800-12-52287.000		79.52
153200	07/28/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #1	800-12-52287.000		120.21
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple		93.06
153198	07/29/2024	RED LOBSTER/KENT/LOGGINS/MEAL/	53288	800-12-52287.000		69.69
153199	07/29/2024	FLAPJACK JOHNNY'S/KENT/LOGGINS	029206	800-12-52287.000		37.85
153201	07/29/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #2	800-12-52287.000		8.27
153202	07/29/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #3	800-12-52287.000		8.10
154626	07/29/2024	SHELL - CC/FUEL/CAGLE	804151	800-12-52292.000		16.37
152825	07/30/2024	OZARK TOWING/TOW FEE FOR UNIT	UNIT 11	800-12-52291.000		101.38
152834	07/30/2024	OZARK AUTO BODY/REPAIR OF GUFF	OF95B12D	800-12-52291.000		16,011.98
153089	07/30/2024	MCDONALDS - CC/SCHAEFFER/MEAL/	030620	800-12-52287.000		8.37
153090	07/30/2024	RAISING CANE'S/SCHAEFFER/MEAL/	030688	800-12-52287.000		16.19
153092	07/30/2024	RAISING CANE'S/GUFFEY/MEAL/TRA	030203	800-12-52287.000		18.56
153186	07/30/2024	DELMONICO'S/KENT/LOGGINS/MEAL/	030833	800-12-52287.000		109.88
153203	07/30/2024	UBER CC/KENT/LOGGINS/MEAL/TRAI	KENT #4	800-12-52287.000		8.69
153204	07/30/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #5	800-12-52287.000		18.96
152508	07/31/2024	TEMPO FIRE SECURITY/REPAIR FEE	8306	800-12-52291.000		76.65
153091	07/31/2024	TROPICAL SMOOTHIE/GUFFEY/MEAL/	031245	800-12-52287.000		7.57
153093	07/31/2024	CHUY'S/GUFFEY/MEAL/TRAINING	6118	800-12-52287.000		25.65
153094	07/31/2024	CASEY'S CC/ODOM/FUEL/SPECIAL A	031080	800-12-52292.000		35.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
153112	07/31/2024	AR CRIME INFO CTR/JULY TRANSAC	18826842	800-13-52259.000		494.66
153197	07/31/2024	CRACKER BARREL/KENT/LOGGINS/ME	0CB015102	800-12-52287.000		76.39
153205	07/31/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #6	800-12-52287.000		21.98
153206	07/31/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #7	800-12-52287.000		19.99
153356	07/31/2024	POLICE PENSION FUND/10% OF FIN	FINES-202407	800-12-52250.000		1,807.80
154638	07/31/2024	GUNNER KENNELS/2 DOG KENNELS F	18101148649	800-13-52280.200		1,596.58
154639	07/31/2024	AMAZON.COM/NAME TAPE FOR DEPT/	112-3439556-2941	800-12-52251.000		31.73
154640	07/31/2024	AMAZON.COM/SUPPLY COVERS/CAGLE	112-3190834-5348	800-12-52251.000		25.85
154641	07/31/2024	AMAZON.COM/UNIFORM EQUIP FOR D	112-9543260-3073	800-12-52251.000		404.00
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple		132,130.79
152510	08/01/2024	FIVE-O GRAPHICS/REMOVAL OF GON	IV00182	800-12-52291.000		107.75
152512	08/01/2024	AMAZON CAPITAL SERVICES/THERMA	1RLP-CLHT-494C	800-12-52258.000		29.53
152536	08/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2199097	800-12-52257.000		17.45
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple		153.30
153119	08/01/2024	MURPHY GAS/ODOM/FUEL/SPECIAL A	001530	800-12-52292.000		47.99
153194	08/01/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	001320	800-12-52287.000		54.07
152503	08/02/2024	CINTAS CORP/RUGS/CLEANING SUPP	4200817880	800-12-52222.000		121.34
153207	08/02/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #8	800-12-52287.000		52.50
154506	08/02/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	52325746 KENT/LO	800-12-52287.000		1,125.78
152828	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-080324	800-12-52299.006		15,074.36
153335	08/03/2024	OZARK TOWING/TOW FEE FOR UNIT	UNIT 33 GUFFEY	800-12-52291.000		462.09
153120	08/05/2024	HRDIRECT/ATTENDANCE CALENDAR C	INV16200531	800-13-52280.000		82.07
154490	08/05/2024	INSIGHT PUBLIC SECTOR/LICENSE	1101191845	800-13-52280.000		1,348.73
154642	08/05/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	005613	800-13-52280.200		54.73
153121	08/06/2024	QUALITY QUICK PRINT/CARDS FOR	43759	800-12-52280.000		56.94
154476	08/06/2024	HERTZ CC/HILL/VEHICLE RENTAL/T	K9422281573	800-12-52287.000		285.53
154643	08/06/2024	HUDSON TIRE & BATTERY/TIRE TUB	006757	800-12-52280.000		21.79
154522	08/07/2024	MCDONALDS - CC/SAILER/MEAL/TRA	007674	800-12-52258.000		8.34
159590	08/07/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	20240807	800-12-52280.200		70.73
152857	08/08/2024	AMAZON CAPITAL SERVICES/USB CA	1XMH-4NFX-3MYJ	800-12-52280.000		26.21
153118	08/08/2024	ALL STAR AWARDS/PLAQUE FOR MAR	20240700	800-12-52280.000		35.37
153122	08/08/2024	COMM GEAR SUPPLY/TACTICAL RADI	2226	800-12-52252.000		232.49
152974	08/09/2024	CINTAS CORP/RUGS/CLEANING SUPP	42015524669	800-12-52222.000		121.33
154644	08/09/2024	GALLS, INC/UNIFORM PANTS/CAGLE	27286969	800-12-52251.000		61.75
153588	08/11/2024	SALTGRASS/HILL/MEAL/TRAINING	011632	800-12-52287.000		57.94
153399	08/12/2024	BUFFALO WILD WINGS/HAYNER/MEAL	70016	800-12-52287.000		22.63
154031	08/12/2024	HERTZ CC/CAR RENTAL FOR TRAINI	615-722-975-16	800-12-52287.000		446.70
154318	08/12/2024	CLEARVIEW.AI/FACIAL RECOGNITIO	2B410AC5-0586	800-12-52257.000		7,495.00
154647	08/12/2024	CASEY'S CC/CAGLE/FUEL	CAGLE	800-12-52292.000		18.30
153397	08/13/2024	CHINA BUFFET/HAYNER/MEAL/TRAIN	013812	800-12-52287.000		11.59
153398	08/13/2024	TEXAS ROADHOUSE/HAYNER/MEAL/TR	013592	800-12-52287.000		26.28
153315	08/14/2024	HARRISON ANIMAL CLINIC PLLC/K9	4985	800-12-52280.200		580.50
153400	08/14/2024	CASEY'S CC/HAYNER/FUEL/TRAININ	014956	800-12-52292.000		28.28
153401	08/14/2024	HAMPTON INN-/HAYNER/HOTEL/TRAI	85328234	800-12-52287.000		305.72
153402	08/14/2024	ZAXBY'S CC/HAYNER/MEAL/TRAININ	014171	800-12-52287.000		15.24
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple		1,731.53
153586	08/14/2024	POSTMASTERS GRILL/HILL/MEAL/TR	4194307	800-12-52287.000		66.84
153589	08/14/2024	AMAZON.COM/MACE SPRAY HOLSTERS	113-2178513-8732	800-12-52251.000		62.37
154648	08/14/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	014012	800-13-52280.200		32.84
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple		27.00
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple		52.20
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple		64.43
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple		6.64
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple	64.43	
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple		64.43
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple		138,774.60
153355	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08152024	Multiple		5,506.23
153585	08/15/2024	CIRCLE K/HILL/FUEL/TRAINING	015280	800-12-52292.000		63.00
153587	08/15/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	577830245	800-12-52287.000		48.62
153603	08/15/2024	AUTO MEDICS PRO LLC/2020 CHEVR	40357	800-12-52291.000		2,974.19
154317	08/15/2024	TEMPO FIRE SECURITY/REPLACE EL	8342	800-12-52291.000		3,219.30
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple		122.64
154884	08/15/2024	HARRISON ANIMAL CLINIC PLLC/ME	5063	800-12-52280.200		62.02
153365	08/16/2024	CINTAS CORP/RUGS/CLEANING SUPP	4202242417	800-12-52222.000		121.33
153989	08/16/2024	EBAY/PRINTER FOR CPL/DAVID WIL	01-11959-77637	800-12-52299.000		229.99
154421	08/16/2024	EBAY/Void Invoice 01-11959-776	01-11959-77637	800-12-52299.000	229.99	
154475	08/16/2024	EBAY/PRINTER FOR CPL/DAVID WIL	01-11959-77637 W	800-12-52299.000		251.84
155243	08/16/2024	AUTO MEDICS PRO LLC/2020 CHEVR	40481	800-12-52291.000		227.56
154013	08/17/2024	EATZI'S/ODOM/GENTRY/MEAL/TRAIN	017804	800-12-52287.000		22.13
154022	08/17/2024	OUTBACK/ODOM/GENTRY/MEAL/TRAIN	017392	800-12-52287.000		70.88
154023	08/17/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	017940	800-12-52287.000		65.44

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154026	08/17/2024	AMERICAN AIRLINES/ODOM/LUGGAGE	0286930266	800-12-52287.000		40.00
154027	08/17/2024	AMERICAN AIRLINES/GENTRY/LUGGA	0286930269	800-12-52287.000		40.00
154624	08/17/2024	HERTZ CC/ODOM/GENTRY/CAR RENTA	196355364	800-12-52287.000		107.99
154014	08/18/2024	OGGI'S/ODOM/GENTRY/MEAL/TRAINI	018121	800-12-52287.000		63.35
154020	08/18/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	018845	800-12-52287.000		66.79
154021	08/18/2024	DENNY'S- CC/ODOM/GENTRY/MEAL/T	018579	800-12-52287.000		52.84
153751	08/19/2024	ABC ADVERTISING INC/NAME/PIC F	21777	800-12-52280.000		33.98
154018	08/19/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	019447	800-12-52287.000		73.04
154019	08/19/2024	RED ROBIN/ODOM/GENTRY/MEAL/TRA	019358	800-12-52287.000		75.08
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple		59.13
153611	08/20/2024	DUNHAM'S SPORT 9284 CC/SUPPLIE	020175	800-12-52280.000		105.09
153612	08/20/2024	COMM GEAR SUPPLY/SUPPLIES FOR	2236	800-12-52252.000		232.49
154010	08/20/2024	KALA TRUCK- ARTFUL MEXICAN/ODO	020398	800-12-52287.000		40.31
154012	08/20/2024	G'S BOATHOUSE/ODOM/GENTRY/MEAL	10014	800-12-52287.000		78.04
153752	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121863	800-12-52280.000		76.73
153753	08/21/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	021639	800-13-52280.200		54.73
153754	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121871	800-12-52280.000		61.24
154011	08/21/2024	SIMON & SIMON LLC/ODOM/GENTRY/	021520	800-12-52287.000		44.17
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple		3,622.38
158137	08/21/2024	DAVEY'S AUTO BODY AND SALES/UP	UNIT 8/SCHAEFFER	800-12-52299.000		1,749.03
153993	08/22/2024	AR DEPT OF HEALTH/SERVICE REPA	2025-203	800-12-52291.000		37.50
154009	08/22/2024	ARCO GASOLINE/ODOM/GENTRY/FUEL	022199	800-12-52292.000		43.01
154015	08/22/2024	CARL'S JR/ODOM/GENTRY/MEAL/TRA	022991	800-12-52287.000		29.72
154025	08/22/2024	OUTBACK/ODOM/GENTRY/MEAL/TRAIN	0078	800-12-52287.000		91.73
153780	08/23/2024	CINTAS CORP/RUGS/CLEANING SUPP	4202953870	800-12-52222.000		121.34
154017	08/23/2024	MCDONALDS - CC/ODOM/GENTRY/MEA	023879	800-12-52287.000		37.13
154024	08/23/2024	SPRINGFIELD AIRPORT PARKING/OD	552614	800-12-52287.000		98.00
154028	08/23/2024	AMERICAN AIRLINES/ODOM/LUGGAGE	0287279285	800-12-52287.000		40.00
154029	08/23/2024	AMERICAN AIRLINES/GENTRY/LUGGA	0287279287	800-12-52287.000		40.00
154030	08/23/2024	HYATT HOTELS/ODOM/GENTRY/HOTEL	1850369	800-12-52287.000		1,251.66
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple		150.26
154649	08/23/2024	HYATT HOTELS/GENTRY/ODOM/HOTEL	25992735 2ND ROO	800-12-52287.000		1,251.66
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple		72.27
154016	08/24/2024	SHORT STOP/GRADDY/FUEL FOR SID	024163	800-12-52292.000		12.99
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple		2,329.57
154367	08/26/2024	NEW ORLEANS HAMBURGER & SEAFOO	026211	800-12-52287.000		29.77
154368	08/26/2024	WALK ON'S CC/HILL/MEAL/TRAININ	026063	800-12-52287.000		20.72
154369	08/27/2024	HYATT HOTELS/HILL/MEAL/TRAININ	162044	800-12-52287.000		16.70
154386	08/27/2024	HSI/TRAINING COURSE/CERTIFICAT	2091786	800-12-52287.000		333.27
154387	08/27/2024	HSI/TRAINING COURSE/CERT CARD/	2091652	800-12-52287.000		11.91
154370	08/28/2024	HYATT HOTELS/HILL/MEAL/TRAININ	113054	800-12-52287.000		29.92
155163	08/28/2024	K9 TACTICAL GEAR/SUPPLIES FOR	028008	800-12-52280.200		27.00
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple		110,588.07
154130	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08292024	800-00-22214.999		832.42
154265	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	POLPR08292024	800-00-22214.999		661.86
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple		95.01
154165	08/30/2024	CINTAS CORP/RUGS/CLEANING SUPP	4203695850	800-12-52222.000		94.92
155169	08/30/2024	CIN/CLEANING FEE AT ODOM'S OFF	ZG8	800-12-52222.000		300.00
154371	08/31/2024	CIRCLE K/HILL/FUEL/TRAINING	121824	800-12-52292.000		26.50
154945	08/31/2024	AR CRIME INFO CTR/AUGUST TRANS	18830413	800-13-52259.000		470.02
155253	08/31/2024	POLICE PENSION FUND/10% OF FIN	PEN-202408	800-12-52250.000		1,651.64
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple		135.00
154146	09/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2199829	800-12-52257.000		17.45
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple		153.30
155094	09/01/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1555114444	800-12-52280.200		70.73
154373	09/02/2024	HARPS FOOD STORE/WATER FOR THE	002575	800-12-52280.000		20.52
154805	09/02/2024	OUTBACK/SWANSON/MEAL/TRAINING	002483	800-12-52287.000		33.66
154807	09/03/2024	TEXAS ROADHOUSE/SWANSON/MEAL/T	003906	800-12-52287.000		33.66
154808	09/03/2024	COURTYARD BY MARRIOTT/SWANSON/	1012	800-12-52287.000		13.50
154372	09/04/2024	CLARK OFFICE PRODUCTS/CHAIRS F	H04486	800-13-52299.000		1,452.54
154810	09/04/2024	SALTGRASS/APPLEGATE/HILL/MEAL/	004647	800-12-52287.000		113.29
154813	09/04/2024	GRAND CENTRAL STATION/SWANSON/	004567	800-12-52287.000		17.25
155840	09/04/2024	SALTGRASS/Void Invoice 004647	004647	800-12-52287.000	113.29	
154374	09/05/2024	COURTYARD BY MARRIOTT/SWANSON/	88559	800-12-52287.000		367.56
154385	09/05/2024	CLARK OFFICE PRODUCTS/TONER FO	H04508	800-12-52280.000		127.34
154702	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-090524	800-12-52299.006		14,420.97
154804	09/05/2024	BURGER KING/SWANSON/MEAL/TRAIN	005424	800-12-52287.000		12.24
154806	09/05/2024	OUTBACK/SWANSON/MEAL/TRAINING	005788	800-12-52287.000		36.65
154811	09/05/2024	LONGHORN STEAKHOUSE/APPLEGATE/	0695072477833	800-12-52287.000		88.43
154882	09/05/2024	AMAZON.COM/SUPPLIES FOR DEPT.	113-9918012-7321	800-12-52280.000		45.92
154466	09/06/2024	CINTAS CORP/RUGS/CLEANING SUPP	4204371527	800-12-52222.000		94.91

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154809	09/06/2024	WALK ON'S CC/APPLEGATE/HILL/ME	006789	800-12-52287.000		52.48
154878	09/06/2024	MILAM REFRIGERATION/HVAC AT TR	50532	Multiple		242.44
154814	09/08/2024	SLIM CHICKENS - CC/POWELL/MEAL	008120	800-12-52287.000		11.94
154801	09/09/2024	MILLERS HARDWARE/SUPPLIES USED	009085	800-12-52280.000		54.73
154802	09/09/2024	NOPALITOS GRILL/MEALS FOR 3 PR	009774	800-12-52280.000		37.39
154803	09/09/2024	O'REILLY AUTO PARTS/CAR WASH F	009592	800-12-52280.000		19.69
154812	09/09/2024	SHELL - CC/POWELL/FUEL/TRAININ	164228	800-12-52292.000		43.20
154815	09/09/2024	DAVID'S BURGERS/POWELL/MEAL/TR	009330	800-12-52287.000		11.15
154816	09/09/2024	EMBASSY SUITES/POWELL/HOTEL/TR	90920166	800-12-52287.000		135.05
156440	09/09/2024	SUMMARY AP 09/09/2024	20240909	Multiple		118.15
155164	09/10/2024	TOWN HOUSE CAFE/MEALS FOR PRIS	010771	800-12-52280.000		45.57
154772	09/11/2024	CINTAS FIRST AID & SAFETY/REST	5229379703	800-12-52258.000		31.87
154946	09/11/2024	COAST TO COAST COMPUTER PRODUC	A2709898	800-13-52280.000		799.03
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple		121,742.68
154883	09/13/2024	CINTAS CORP/RUGS/CLEANING SUPP	4205113092	800-12-52222.000		145.06
154921	09/13/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	013994	800-13-52280.200		30.65
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple		1,858.91
155392	09/13/2024	DAVEY'S AUTO BODY AND SALES/RE	DURANGO92359	800-12-52291.000		5,157.89
155409	09/13/2024	TEECO SAFETY INC/38 RIFLE PLAT	145614	800-12-52299.000		19,276.56
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple		211.58
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		49.30
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple		25.50
157500	09/14/2024	IACP/CONFERENCE FEE/GRADDY	26501	800-12-52287.000		2,100.00
155155	09/15/2024	BRANSON PET RESORT/BOARDING FO	BADY BOARDING	800-12-52280.200		272.00
155498	09/15/2024	LAY CREEK FARM/TRAINING CTR WE	873206	Multiple		246.38
155026	09/16/2024	MODERN MARKETING/STICKER BADGE	MMI159232	800-12-52280.000		2,158.71
155162	09/16/2024	UPS FREIGHT/FEE TO MAIL PACKAG	000002	800-12-52280.000		19.25
155161	09/17/2024	HOME DEPOT/SUPPLIES FOR THE RA	017588/6611565	800-12-52280.000		47.80
155404	09/17/2024	AMAZON CAPITAL SERVICES/REPLAC	11GW-36WJ-74P6	800-12-52280.000		71.14
155342	09/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	1122114	800-12-52280.000		76.73
155343	09/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	122122	800-12-52280.000		45.49
156197	09/19/2024	CRAWFORD ELECTRIC/TRAINING CTR	2656	Multiple		82.13
155339	09/20/2024	CINTAS CORP/RUGS/CLEANING SUPP	4205836387	800-12-52222.000		194.72
155340	09/20/2024	HARRISON ANIMAL CLINIC PLLC/ME	8042	800-12-52280.200		75.00
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple		3,598.27
156450	09/22/2024	UBER CC/UBER FEE/TOLAND	UBER TOLAND	800-12-52287.000		55.33
156436	09/25/2024	COX BUSINESS/POLICE & DISPATCH	20240825	Multiple		86.77
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple		2,329.68
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple		129,699.92
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple		92.76
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple		113.24
158119	09/27/2024	SUMMARY AP 09/27/2024		Multiple		106.15
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple		41,200.73
160140	09/30/2024	CIN/SEPTEMBER CLEANING AT ODOM	ZG09/24	800-12-52222.000		300.00
158256	10/01/2024	SUMMARY AP 10/01/2024		Multiple		244.24
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple		171.67
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		89.25
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple		103.85
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple		168.00
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple		17.45
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple		97.56
155647	10/03/2024	WAL-MART/WATER/DRINKS FOR THE	027732	800-12-52280.000		94.90
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple		156.87
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple		109.50
156439	10/03/2024	HARNESS BOOTS/UNIFORM BOOTS FO	024400	800-12-52251.000		130.00
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple		68.80
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		4.50
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		186.15
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple		82.10
155807	10/04/2024	SUMMARY AP 10/04/2024		Multiple		36.26
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple		14,420.97
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple		32.33
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple		15.00
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple		30.65
158242	10/04/2024	TRACTOR SUPPLY CO/Void Invoice	004015	800-13-52280.200	30.65	
158267	10/04/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	630597	800-13-52280.200		30.65
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple		20.54
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple		23.87
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple		18.54
156434	10/08/2024	CHEWY.COM/SUMMARY AP 10/08/202		Multiple		117.70
156434	10/08/2024	CHEWY.COM/SUMMARY AP 10/08/202		Multiple		92.99

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157493	10/08/2024	SUMMARY AP 10/08/2024		Multiple		12.21
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		41.40
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple		20.00
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple		139.43
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple		61.31
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		189.04
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		118.15
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		19.70
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		800.00
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		57.49
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple		1.25
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		2,753.88
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		21.54
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		690.00
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		629.94
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		327.41
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		155.18
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		58.09
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		11.40
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		275.53
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		30.64
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		54.18
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		43.00
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		113.26
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		165.35
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		17.49
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple		22.07
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple		17.78
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple		600.00
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		16,946.98
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple		16,783.80
157120	10/10/2024	SUMMARY AP 10/10/2024		Multiple		139.43
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		18.34
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		14.24
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		67.85
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		40.62
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		5.89
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple		11.09
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		150.00
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple		150.00
158229	10/10/2024	KUM & CO CC/Void Invoice 00869 008698		800-12-52292.000	139.43	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple		133,867.09
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		139.39
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple		190.00
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		544.36
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		74.13
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		23.95
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		135.05
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		244.24
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		244.24
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		60.16
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		181.66
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		61.31
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		175.00
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		91.00
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		40.61
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		81.15
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple		9.95
158077	10/11/2024	THE BUTCHER SHOP/Void Invoice 241007-10-5		800-12-52287.000	40.61	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple		55.35
158230	10/11/2024	MILLERS HARDWARE/Void Invoice 008584		800-12-52280.000	61.31	
158231	10/11/2024	HOLIDAY INN CC/Void Invoice 27 27154710		800-12-52287.000	244.24	
158266	10/11/2024	TRACTOR SUPPLY CO/DOG FOOD FOR DGFOOD		800-13-52280.200		52.54
158574	10/11/2024	VILLINES LOCK & KEY LLC/CHANGE 3896		Multiple		30.12
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple		80.00
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple		1,468.39
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		24.00
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple		46.40
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		1,379.13
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple		186.15
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple		3,396.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		401.80
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		38.76
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		26.87
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		1,400.75
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		72.35
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple		17.45
157116	10/16/2024	SUMMARY AP 10/16/2024		Multiple		544.36
157116	10/16/2024	SUMMARY AP 10/16/2024		Multiple		71.28
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple		164.00
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple		95.27
156519	10/17/2024	CITY OF HARRISON PAYROLL ACCOU	PR10162024	800-00-22214.999		1,736.51
157117	10/17/2024	SUMMARY AP 10/17/2024		Multiple		157.58
158078	10/17/2024	FERGUSONS COUNTRY STORE CC/Voi	017710	800-12-52258.000	157.58	
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple		157.78
160050	10/17/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	017448	800-13-52280.200		32.83
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple		83.35
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple		30.00
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple		268.98
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple		76.27
157424	10/18/2024	BEANTOWN PUB CC/Void Invoice 0	018801	800-12-52287.000	83.35	
157484	10/18/2024	SUMMARY AP 10/18/2024		Multiple		84.35
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple		30.00
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple		214.20
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple		115.00
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple		102.40
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple		50.00
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple		57.08
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple		192.00
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		189.05
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		36.51
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple		76.73
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple		191.96
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple		3,522.33
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		99.24
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple		59.00
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple		87.24
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple		84.99
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		30.00
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple		7.49
158307	10/22/2024	OMNI RESORTS/Void Invoice 9197	9197	800-12-52287.000	7.49	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple		134,413.44
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		22.87
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		53.62
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		30.00
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		30.00
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		1,416.04
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		1,944.75
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		1,770.05
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		1,777.54
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		140.00
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple		53.36
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		30.00
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple		354.01
158233	10/23/2024	DELTA AIR BAGGAGE FEE/Void In	023077	800-12-52287.000	30.00	
158259	10/23/2024	DELTA AIR BAGGAGE FEE/BAGGAGE	23OCT24	800-12-52287.000		30.00
158306	10/23/2024	OMNI RESORTS/Void Invoice 4241	42417417	800-12-52287.000	354.01	
158308	10/23/2024	DELTA AIR BAGGAGE FEE/BAGGAGE	20241023	800-12-52287.000		30.00
158309	10/23/2024	OMNI RESORTS/DEPOSIT TRANSFER	42417417	800-12-52287.000		354.01
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple		1,572.84
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple		92.99
156614	10/25/2024	CINTAS CORP/RUGS/CLEANING SUPP	4209462342	800-12-52222.000		139.15
157123	10/25/2024	SUMMARY AP 10/25/2024		Multiple		52.54
157495	10/25/2024	SUMMARY AP 10/25/2024		Multiple		86.77
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		86.77
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple		2,331.26
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple		99.27
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple		13.04
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple		109.09
160026	10/27/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1580131538	800-12-52280.200		65.52
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple		510.09
156612	10/28/2024	MIDWEST RADAR & EQUIP/RADAR IN	#0115	800-12-52256.100		1,189.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		39.40
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		11.15
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		123.05
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		111.60
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		51.02
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		74.51
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		59.46
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple		61.34
158324	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	IV24001315	Multiple	510.09	
160129	10/28/2024	SUMMARY AP 10/28/2024		Multiple		69.64
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple		88.86
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple		20.00
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple		197.10
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple		61.08
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple		137.80
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple		750.00
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple		33.02
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple		18.32
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple		100.92
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple		23.76
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple		9,072.31
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple		32.83
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple		67.40
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple		1,217.75
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		404.80
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		44.77
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple		14.48
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple		2,846.00
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		130.00
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		341.18
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple		203.00
160139	10/31/2024	CIN/CLEANING FEE ODOM'S OFFICE	ZG10/24	800-12-52222.000		300.00
156735	11/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2201258	800-12-52257.000		209.40
156841	11/01/2024	CINTAS CORP/RUGS/CLEANING SUPP	210170798	800-12-52222.000		89.24
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple		153.30
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple		20.60
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple		18.91
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple		630.45
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple		159.18
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple		169.70
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple		20.79
160038	11/05/2024	SUMMARY AP 11/05/2024		Multiple		98.52
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple		119.83
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple		14,420.97
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple		54.72
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple		123,505.34
158272	11/08/2024	CINTAS CORP/RUGS/CLEANING SUPP	4210893262	800-12-52222.000		189.29
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		109.52
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple		15.09
160216	11/08/2024	JACOB TOOLEY/REIMBURSEMENT FOR UNIFORM SHOES		800-12-52251.000		150.00
161099	11/08/2024	AARDVARK/GRENADIER PACK/OD/FOR	SO18661	800-12-52252.000		520.00
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple		1,400.24
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		42.00
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		180.00
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		10.38
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		42.01
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple		8.28
158397	11/14/2024	CTC GUNWORKS, LLC/HOLSTERS FOR	3809	800-12-52258.100		1,618.20
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		24.00
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		46.40
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple		338.61
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		139.15
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		76.73
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple		45.87
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple		69.98
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple		3.67
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple		40.78
160271	11/15/2024	DICK'S LAST RESORT CC/Void Inv	015720	800-12-52287.000	69.98	
160344	11/15/2024	DICK'S LAST RESORT CC/TOLAND/M	15720	800-12-52287.000		69.98
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple		46.50
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple		13.72

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple		40.00
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple		27,730.02
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple		23.38
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple		78.18
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple		30.66
159058	11/19/2024	BYTESPEED, LLC/HARD DRIVE/DAVI	INV0175285	800-12-52257.000		568.32
160049	11/19/2024	THE FOLD/GRISHAM/GUFFEY/MEAL/	019021	800-12-52287.000		65.25
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple		255.00
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple		255.00
159146	11/20/2024	LONGHORN STEAKHOUSE/GRISHAM/GU	020231	800-12-52287.000		80.66
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple		38.34
172284	11/20/2024	ELITE MORTUARY TRANSPORT/FEE T	INV-29542	800-12-52258.000		310.00
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		129,034.44
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple		139.15
159008	11/21/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	021112	800-13-52280.200		54.72
159521	11/21/2024	BAXTER COUNTY REGIONAL HOSPITA		Multiple		164.00
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		25.00
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		52.31
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple		77.11
160149	11/21/2024	SUMMARY AP 11/21/2024		Multiple		99.06
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple		3,734.54
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple		92.99
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple		9.44
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple		632.50
161115	11/24/2024	MURPHY GAS/CAGLE/FUEL	024636	800-12-52292.000		18.25
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple		1,510.47
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple		459.40
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		481.48
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		11.25
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		86.77
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		2,294.00
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple		217.91
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple		39.26
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple		27.90
160018	11/26/2024	SUMMARY AP 11/26/2024		Multiple		68.80
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,326.16
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple		437.91
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple		420.47
160048	11/27/2024	TACTICAL ENERGETIC ENTRY SYSTE	6464	800-12-52287.000		3,687.50
162074	11/27/2024	CINTAS CORP/RUGS/CLEANING SUPP	4212959978	800-12-52222.000		139.14
160042	11/29/2024	NROUTE/REPAIR GUFFEY K9 UNIT/G	S24-1339	800-12-52291.000		84.76
161641	11/29/2024	HOME DEPOT/SUPPLIES FOR POUND	CAGLE/HOME DEPOT	800-13-52280.200		48.20
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple		305.59
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple		1,300.00
159724	12/01/2024	KONE INC/TRAINING CTR ELEVATOR	871538147	Multiple		381.45
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple		153.30
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple		41.92
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		46,786.61
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple		2,124.66
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		1,800.00
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		15.00
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple		87.58
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		21.88
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple		404.46
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple		211.07
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple		272.61
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		132,658.20
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		14,420.97
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple		4,591.92
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple		205.30
161508	12/05/2024	AMAZON.COM/UNIFORM SHOES/BATTE	112-6803907-7349	800-12-52251.000		264.25
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple		189.29
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple		2,903.07
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple		10.84
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple		10.45
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple		66.63
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple		11.87
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple		1,219.36
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		37.90
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		13.67
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		134.55

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple		26.60
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		42.87
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		200.26
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		27.75
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple		54.72
159717	12/11/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202411	800-12-52250.000		1,268.60
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		1,394.40
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple		332.32
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		89.25
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		139.89
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		139.89
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple		139.89
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple		17.51
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		46.40
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple		24.00
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple		76.73
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple		38.03
160883	12/17/2024	SUMMARY AP 12/17/2024		Multiple		286.07
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple		35,113.96
160881	12/18/2024	SUMMARY AP 12/18/2024		Multiple		159.79
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple		58.81
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple		10.11
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		133,186.60
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple		71.54
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple		50.23
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple		201.76
161674	12/19/2024	GALLS, INC/Void Invoice 283289	28328958	800-12-52251.000	201.76	
161678	12/19/2024	GALLS, INC/UNIFORM TIES/CAGLE	28328958-	800-12-52251.000		201.76
160341	12/20/2024	CINTAS CORP/RUGS/CLEANING SUPP	4215296938	800-12-52222.000		139.15
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple		28,890.18
161322	12/20/2024	RELATIVITY INC./Void Invoice 3	3274	800-12-52257.000	28,890.18	
161507	12/20/2024	KUM & CO CC/CAGLE/FUEL	020201	800-12-52292.000		45.35
161104	12/21/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1607474684	800-12-52280.200		68.80
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple		3,680.81
160884	12/22/2024	JASON CAUSEY/REIMBURSEMENT FOR	01186Z	800-12-52251.000		109.00
161506	12/23/2024	DOLLAR GENERAL/SUPPLIES FOR DE	023002	800-12-52280.000		42.71
161676	12/25/2024	COX BUSINESS/POLICE & DISPATCH	20241225	Multiple		86.77
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple		1,253.89
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple		1,493.68
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple		5,000.00
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple		89.24
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		50.00
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple		500.00
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple		15.00
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple		1,427.02
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple		300.00
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple		293.97
162150	12/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202412	800-12-52250.000		1,285.67
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple		500.00
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple		50.00
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple		32.83
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,980.50
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple	1,980.50	
Total for AP					45,160.81	4,890,779.75
Journal CD: Cash Disbursements						
138812	01/03/2024	SUMMARY CD 01/03/2024		Multiple	29,330.17	
138921	01/04/2024	SUMMARY CD 01/04/2024		Multiple	119,085.81	
139303	01/10/2024	SUMMARY CD 01/10/2024		Multiple	17,575.88	
139497	01/11/2024	SUMMARY CD 01/11/2024		800-00-11000.003	2,250.00	
139966	01/19/2024	SUMMARY CD 01/19/2024		Multiple	131,136.47	
148891	01/24/2024	SUMMARY CD 01/24/2024		Multiple	19,239.77	
140356	01/25/2024	SUMMARY CD 01/25/2024		Multiple	16,267.30	
140950	01/26/2024	SUMMARY CD 01/26/2024		Multiple	1,680.00	
141085	01/30/2024	SUMMARY CD 01/30/2024		800-00-11000.003	1,445.00	
141239	02/01/2024	SUMMARY CD 02/01/2024		Multiple	123,757.71	
141383	02/05/2024	SUMMARY CD 02/05/2024		Multiple	16,455.72	
141558	02/08/2024	SUMMARY CD 02/08/2024		Multiple	14,624.97	
141691	02/09/2024	SUMMARY CD 02/09/2024		Multiple	28,035.62	
141834	02/13/2024	SUMMARY CD 02/13/2024		Multiple	1,875.00	
141887	02/13/2024	SUMMARY CD 02/13/2024		Multiple	131,523.00	
141953	02/14/2024	SUMMARY CD 02/14/2024		Multiple	981.97	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142419	02/26/2024	SUMMARY CD 02/26/2024		Multiple	99,765.19	
142461	02/26/2024	SUMMARY CD 02/26/2024		Multiple	153.30	
148966	02/26/2024	SUMMARY CD 02/26/2024		Multiple	22,030.78	
142589	02/29/2024	SUMMARY CD 02/29/2024		Multiple	114,556.83	
142612	02/29/2024	SUMMARY CD 02/29/2024		800-00-11000.003	1,777.90	
142625	02/29/2024	SUMMARY CD 02/29/2024		Multiple	1,961.51	
142811	03/05/2024	SUMMARY CD 03/05/2024		Multiple	13,026.64	
142896	03/06/2024	SUMMARY CD 03/06/2024		Multiple	687.56	
143117	03/08/2024	SUMMARY CD 03/08/2024		Multiple	22,250.37	
143160	03/08/2024	SUMMARY CD 03/08/2024		800-00-11000.003	124.20	
143241	03/11/2024	SUMMARY CD 03/11/2024		Multiple	153.30	
143333	03/12/2024	SUMMARY CD 03/12/2024		Multiple	2,393.17	
143423	03/13/2024	SUMMARY CD 03/13/2024		Multiple	128,593.34	
143526	03/15/2024	SUMMARY CD 03/15/2024		800-00-11000.003	2,000.00	
149057	03/22/2024	SUMMARY CD 03/22/2024		Multiple	24,459.57	
143992	03/25/2024	SUMMARY CD 03/25/2024		Multiple	58,788.16	
144096	03/26/2024	SUMMARY CD 03/26/2024		800-00-11000.003	232.75	
144156	03/27/2024	SUMMARY CD 03/27/2024		Multiple	158,985.91	
144670	04/04/2024	SUMMARY CD 04/04/2024		Multiple	2,132.81	
145029	04/10/2024	SUMMARY CD 04/10/2024		Multiple	75,607.55	
145129	04/11/2024	SUMMARY CD 04/11/2024		Multiple	127,926.00	
145637	04/18/2024	SUMMARY CD 04/18/2024		800-00-11000.003	2,070.14	
153734	04/23/2024	SUMMARY CD 04/23/2024		Multiple	20,918.14	
146118	04/25/2024	SUMMARY CD 04/25/2024		Multiple	147,566.43	
146163	04/25/2024	SUMMARY CD 04/25/2024		Multiple	90.00	
146239	04/26/2024	SUMMARY CD 04/26/2024		800-00-11000.003	3.80	
146332	04/29/2024	SUMMARY CD 04/29/2024		800-00-11000.003	840.00	
146554	05/02/2024	SUMMARY CD 05/02/2024		Multiple	1,246.29	
146958	05/08/2024	SUMMARY CD 05/08/2024		Multiple	134,479.54	
147155	05/13/2024	SUMMARY CD 05/13/2024		Multiple	91.98	
147195	05/13/2024	SUMMARY CD 05/13/2024		Multiple	3,600.00	
147359	05/15/2024	SUMMARY CD 05/15/2024		Multiple	531.45	
157250	05/22/2024	POOL2 103(E) to 02662	103(E)	Multiple	12,120.46	
147851	05/23/2024	SUMMARY CD 05/23/2024		Multiple	135,504.19	
147951	05/28/2024	SUMMARY CD 05/28/2024		Multiple	23,983.63	
147973	05/28/2024	SUMMARY CD 05/28/2024		800-00-11000.003	2,192.08	
148382	06/04/2024	SUMMARY CD 06/04/2024		Multiple	1,628.79	
148424	06/05/2024	SUMMARY CD 06/05/2024		Multiple	227,312.88	
148545	06/06/2024	SUMMARY CD 06/06/2024		Multiple	128,706.58	
148742	06/10/2024	SUMMARY CD 06/10/2024		Multiple	2,203.81	
148759	06/10/2024	SUMMARY CD 06/10/2024		Multiple	19,089.11	
149545	06/20/2024	SUMMARY CD 06/20/2024		Multiple	129,571.40	
149580	06/20/2024	SUMMARY CD 06/20/2024		800-00-11000.003	1,747.35	
149692	06/21/2024	SUMMARY CD 06/21/2024		Multiple	17,433.39	
149708	06/21/2024	SUMMARY CD 06/21/2024		800-00-11000.003	121.33	
149767	06/21/2024	SUMMARY CD 06/21/2024		800-00-11000.003	1,884.82	
157271	06/22/2024	POOL2 126(E) to 02662	126(E)	Multiple	18,489.57	
149781	06/24/2024	SUMMARY CD 06/24/2024		Multiple	68.00	
150579	07/08/2024	SUMMARY CD 07/08/2024		Multiple	129,920.37	
150841	07/10/2024	SUMMARY CD 07/10/2024		Multiple	53,559.56	
150911	07/11/2024	SUMMARY CD 07/11/2024		Multiple	381.45	
151276	07/17/2024	SUMMARY CD 07/17/2024		Multiple	132,026.31	
157547	07/22/2024	POOL2 139(E) to 02662	139(E)	Multiple	17,044.03	
151745	07/25/2024	SUMMARY CD 07/25/2024		Multiple	8,848.86	
152180	07/31/2024	SUMMARY CD 07/31/2024		Multiple	132,130.79	
152375	08/05/2024	SUMMARY CD 08/05/2024		Multiple	1,871.59	
152892	08/09/2024	SUMMARY CD 08/09/2024		Multiple	74,089.76	
153009	08/09/2024	SUMMARY CD 08/09/2024		Multiple	318.43	
153032	08/12/2024	SUMMARY CD 08/12/2024		Multiple	153.30	
153262	08/14/2024	SUMMARY CD 08/14/2024		Multiple	138,774.60	
153359	08/15/2024	SUMMARY CD 08/15/2024		Multiple	5,506.23	
153786	08/23/2024	SUMMARY CD 08/23/2024		800-00-11000.003	1,807.80	
153945	08/26/2024	SUMMARY CD 08/26/2024		Multiple	35,736.53	
159256	08/26/2024	POOL2 151(E) to 02662	151(E)	Multiple	11,734.55	
154144	08/30/2024	SUMMARY CD 08/30/2024		Multiple	111,420.49	
154298	09/04/2024	SUMMARY CD 09/04/2024		Multiple	661.86	
154329	09/04/2024	SUMMARY CD 09/04/2024		Multiple	95.01	
154388	09/05/2024	SUMMARY CD 09/05/2024		Multiple	82.83	
154609	09/10/2024	SUMMARY CD 09/10/2024		Multiple	14,313.89	
154713	09/11/2024	SUMMARY CD 09/11/2024		Multiple	136,163.65	
159591	09/23/2024	POOL2 160(E) to 02662	160(E)	Multiple	19,977.71	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155496	09/25/2024	SUMMARY CD 09/25/2024		Multiple	33,223.95	
155499	09/25/2024	SUMMARY CD 09/25/2024		Multiple	246.38	
155523	09/25/2024	SUMMARY CD 09/25/2024		Multiple	129,699.92	
155904	10/10/2024	SUMMARY CD 10/10/2024		Multiple	16,552.41	
156008	10/11/2024	SUMMARY CD 10/11/2024		Multiple	92.76	
156035	10/14/2024	POOL2 15522 to 00231	15522	Multiple	133,867.09	
156524	10/24/2024	POOL2 15573 to 00231	15573	Multiple	134,413.44	
159769	10/24/2024	POOL2 172(E) to 02662	172(E)	Multiple	13,812.38	
156456	10/25/2024	SUMMARY CD 10/25/2024		Multiple	79,609.60	
157269	10/25/2024	VOID POOL2 39(S) to 02662	39(S)	Multiple		94.90
156550	10/28/2024	POOL2 15574 to 00083	15574	Multiple	510.09	
156554	10/28/2024	POOL2 15575 to 00231	15575	800-00-11000.003	1,736.51	
158323	10/28/2024	VOID POOL2 15574 to 00083	15574	Multiple		510.09
159770	10/31/2024	POOL2 15579 to 00827	15579	800-00-11000.003	1,217.75	
157369	11/12/2024	SUMMARY CD 11/12/2024		Multiple	729.85	
157410	11/12/2024	SUMMARY CD 11/12/2024		Multiple	140,925.61	
158076	11/21/2024	POOL2 15634 to 00231	15634	Multiple	129,034.44	
158382	11/25/2024	SUMMARY CD 11/25/2024		Multiple	19,647.08	
158402	11/25/2024	SUMMARY CD 11/25/2024		Multiple	1,618.20	
159998	11/25/2024	VOID POOL2 15639 to 02662	15639	Multiple		2,091.13
185812	11/25/2024	POOL2 181(E) to 02662	181(E)	Multiple	23,655.11	
158906	12/03/2024	SUMMARY CD 12/03/2024		Multiple	48,911.27	
158929	12/03/2024	POOL2 15696 to 00695	15696	800-00-11000.003	1,189.00	
158942	12/03/2024	POOL2 15697 to 00370	15697	Multiple	3,083.31	
158947	12/03/2024	POOL2 15698 to 00137	15698	Multiple	420.47	
159103	12/05/2024	POOL2 15701 to 00231	15701	Multiple	132,658.20	
159543	12/10/2024	SUMMARY CD 12/10/2024		Multiple	22,011.66	
159722	12/12/2024	SUMMARY CD 12/12/2024		Multiple	1,268.60	
159725	12/12/2024	POOL2 15751 to 00601	15751	Multiple	381.45	
160227	12/19/2024	POOL2 15760 to 00231	15760	Multiple	133,186.60	
160356	12/23/2024	SUMMARY CD 12/23/2024		Multiple	46,553.79	
186442	12/23/2024	POOL2 192(E) to 02662	192(E)	Multiple	12,282.53	
160467	12/26/2024	POOL2 15815 to 01749	15815	Multiple	153.30	
160614	12/30/2024	SUMMARY CD 12/30/2024		Multiple	1,953.08	
Total for CD					4,837,631.82	2,696.12
		Balance 01/01/2024:		(47,898.51)		
		Net Change:		(10,683.24)		
		Balance 12/31/2024:		(58,581.75)		
800-00-22000.000	ACCRUED PAYROLL - POLICE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		84,239.74
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	84,239.74	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		84,239.74
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		84,239.74
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	84,239.74	
Total for GJ					168,479.48	252,719.22
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	84,239.74	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		88,943.64
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	84,239.74	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		18,313.28
Total for PRAW					168,479.48	107,256.92
		Balance 01/01/2024:		(84,239.74)		
		Net Change:		(23,017.18)		
		Balance 12/31/2024:		(107,256.92)		
800-00-22001.000	ACCRUED PAYROLL LIAB - POLICE					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple		25,546.97
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple	25,546.97	
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple		25,546.97
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple		25,546.97
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple	25,546.97	
Total for GJ					51,093.94	76,640.91
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple	25,546.97	
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple		26,845.21
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple	25,546.97	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple		5,516.53

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PRAW					51,093.94	32,361.74
		Balance 01/01/2024:		(25,546.97)		
		Net Change:		(6,814.77)		
		Balance 12/31/2024:		(32,361.74)		
800-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
138803	01/04/2024	CITY OF HARRISON PAYROLL ACCOU	PR01042024	Multiple	119,085.81	
139868	01/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR01182024	Multiple	131,136.47	
141230	02/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR02012024	Multiple	123,495.50	
141882	02/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR02152024	Multiple	131,523.00	
142585	02/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR02292024	Multiple	114,556.83	
143412	03/14/2024	CITY OF HARRISON PAYROLL ACCOU	PR03142024	Multiple	128,593.34	
144146	03/28/2024	CITY OF HARRISON PAYROLL ACCOU	PR03282024	Multiple	131,207.55	
145108	04/11/2024	CITY OF HARRISON PAYROLL ACCOU	PR04112024	Multiple	127,926.00	
146051	04/25/2024	CITY OF HARRISON PAYROLL ACCOU	PR04252024	Multiple	135,835.48	
146926	05/09/2024	CITY OF HARRISON PAYROLL ACCOU	PR05092024	Multiple	130,612.65	
147741	05/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR05232024	Multiple	135,504.19	
148508	06/06/2024	CITY OF HARRISON PAYROLL ACCOU	PR06062024	Multiple	128,706.58	
149541	06/20/2024	CITY OF HARRISON PAYROLL ACCOU	PR06202024	Multiple	129,571.40	
149757	06/21/2024	CITY OF HARRISON PAYROLL ACCOU	PR06212024	800-00-21001.100	1,884.82	
150484	07/03/2024	CITY OF HARRISON PAYROLL ACCOU	PR07032024	Multiple	128,142.01	
151265	07/18/2024	CITY OF HARRISON PAYROLL ACCOU	PR07182024	Multiple	132,026.31	
152174	08/01/2024	CITY OF HARRISON PAYROLL ACCOU	PR08012024	Multiple	132,130.79	
153258	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	PR08152024	Multiple	138,774.60	
153355	08/15/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08152024	Multiple	5,506.23	
154124	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	PR08292024	Multiple	110,588.07	
154130	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	SPPR08292024	800-00-21001.100	832.42	
154265	08/29/2024	CITY OF HARRISON PAYROLL ACCOU	POLPR08292024	800-00-21001.100	661.86	
154708	09/12/2024	CITY OF HARRISON PAYROLL ACCOU	PR09122024	Multiple	121,742.68	
155508	09/26/2024	CITY OF HARRISON PAYROLL ACCOU	PR09262024	Multiple	129,699.92	
156028	10/11/2024	CITY OF HARRISON PAYROLL ACCOU		Multiple	133,867.09	
156519	10/17/2024	CITY OF HARRISON PAYROLL ACCOU	PR10162024	800-00-21001.100	1,736.51	
156521	10/23/2024	CITY OF HARRISON PAYROLL ACCOU	PR10242024	Multiple	134,413.44	
157392	11/07/2024	SUMMARY AP 11/07/2024		Multiple	123,505.34	
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple	129,034.44	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	46,786.61	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	132,658.20	
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple	133,186.60	
Total for AP					3,404,932.74	0.00
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple	39,003.41	
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple		39,003.41
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple	39,003.41	
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple	58,814.07	
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple	39,003.41	
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple		39,003.41
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple	58,814.07	
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple		58,814.07
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple		58,814.07
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple	58,814.07	
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple	37,410.47	
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple		37,410.47
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple	37,410.47	
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple	40,505.92	
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple	21,761.04	
Total for GJ					430,540.34	233,045.43
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		119,085.81
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		131,136.47
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		123,495.50
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		131,523.00
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		114,556.83
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		128,593.34
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		131,207.55
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		127,926.00
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		135,835.48
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		130,612.65
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		135,504.19
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		128,706.58

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		129,571.40
149600	06/21/2024	SUMMARY PR 06/21/2024		Multiple		1,884.82
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		128,142.01
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		132,026.31
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		132,130.79
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		138,774.60
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple		5,506.23
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		110,588.07
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple		832.42
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple		661.86
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		121,742.68
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		129,699.92
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		133,867.09
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		1,736.51
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		134,413.44
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		123,505.34
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		129,034.44
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		46,786.61
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		132,658.20
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		133,186.60
Total for PR					0.00	3,404,932.74
		Balance 01/01/2024:		0.00		
		Net Change:		197,494.91		
		Balance 12/31/2024:		197,494.91		

800-00-41141.000 INTEREST INCOME

Journal GJ: General Journal

148948	01/31/2024	POOL2 INTEREST ALLOCATION	5187	Multiple		2,854.46
157640	01/31/2024	INTEREST ALLOCATION	0000005540	Multiple		36.10
148980	02/29/2024	POOL2 INTEREST ALLOCATION	5190	Multiple		2,293.44
157643	02/29/2024	INTEREST ALLOCATION	0000005541	Multiple		35.74
151490	03/29/2024	POOL2 INTEREST ALLOCATION	5256	Multiple		2,040.91
157644	03/31/2024	INTEREST ALLOCATION	0000005542	Multiple		38.23
156871	04/30/2024	INTEREST ALLOCATION	0000005478	Multiple		1,655.51
157645	04/30/2024	INTEREST ALLOCATION	0000005543	Multiple		37.00
157267	05/31/2024	INTEREST ALLOCATION	0000005503	Multiple		1,656.64
157646	05/31/2024	INTEREST ALLOCATION	0000005544	Multiple		38.24
157534	06/28/2024	INTEREST ALLOCATION	0000005519	Multiple		2,122.77
157647	06/30/2024	INTEREST ALLOCATION	0000005545	Multiple		37.01
157569	07/31/2024	INTEREST ALLOCATION	0000005521	Multiple		2,631.91
157648	07/31/2024	INTEREST ALLOCATION	0000005546	Multiple		38.25
159472	08/30/2024	INTEREST ALLOCATION	0000005629	Multiple		2,323.30
157649	08/31/2024	INTEREST ALLOCATION	0000005547	Multiple		38.26
157650	09/30/2024	INTEREST ALLOCATION	0000005548	Multiple		37.03
159594	09/30/2024	INTEREST ALLOCATION	0000005655	Multiple		2,909.38
157651	10/31/2024	INTEREST ALLOCATION	0000005549	Multiple		38.26
159771	10/31/2024	INTEREST ALLOCATION	0000005664	Multiple		2,715.14
185853	11/29/2024	INTEREST ALLOCATION	0000006018	Multiple		2,115.70
159970	11/30/2024	INTEREST ALLOCATION	0000005677	Multiple		37.04
185877	12/31/2024	INTEREST ALLOCATION	0000006024	Multiple		38.27
186774	12/31/2024	INTEREST ALLOCATION	0000006084	Multiple		2,134.41
Total for GJ					0.00	27,903.00
		Balance 01/01/2024:		0.00		
		Net Change:		(27,903.00)		
		Balance 12/31/2024:		(27,903.00)		

800-00-41191.012 INSURANCE REIMB - POLICE

Journal CR: Cash Receipts

146355	04/30/2024	INSURANCE REIMB - POLICE	471349	800-00-11000.003		887.79
148590	06/06/2024	INSURANCE REIMB - POLICE	473757	800-00-11000.003		3,716.03
150357	07/02/2024	INSURANCE REIMB - POLICE	475851	800-00-11000.003		5,295.03
151088	07/16/2024	INSURANCE REIMB - POLICE	476369	800-00-11000.003		16,011.98
151097	07/16/2024	INSURANCE REIMB - POLICE	476371	800-00-11000.003		20,485.94
152592	08/07/2024	INSURANCE REIMB - POLICE	478410	800-00-11000.003		3,502.90
155354	09/23/2024	INSURANCE REIMB - POLICE	482215	800-00-11000.003		4,157.89
159642	12/11/2024	INSURANCE REIMB - POLICE	0000498755	800-00-11000.003		1,903.07
Total for CR					0.00	55,960.63
		Balance 01/01/2024:		0.00		
		Net Change:		(55,960.63)		
		Balance 12/31/2024:		(55,960.63)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
800-00-41196.002 AUCTION SALES						
Journal CR: Cash Receipts						
148885	06/12/2024	AUCTION SALES	474072	Multiple		551.50
Total for CR					0.00	551.50
		Balance 01/01/2024:		0.00		
		Net Change:		(551.50)		
		Balance 12/31/2024:		(551.50)		
800-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
141287	02/02/2024	OTHER INCOME	464272	800-00-11000.003		15,300.00
143487	03/14/2024	OTHER INCOME	467409	800-00-11000.003		424.72
145523	04/17/2024	OTHER INCOME	470534	800-00-11000.003		17,124.80
146880	05/08/2024	OTHER INCOME	471644	800-00-11000.003		150.00
147684	05/21/2024	OTHER INCOME	473435	Multiple		2,650.50
148041	05/29/2024	OTHER INCOME	473588	800-00-11000.003		16,195.00
154426	09/06/2024	OTHER INCOME	480454	800-00-11000.003		19,000.00
156459	10/25/2024	OTHER INCOME	0000489096	800-00-11000.003		13,362.40
156625	10/29/2024	OTHER INCOME	0000489518	800-00-11000.003		495.95
160306	12/20/2024	CANINE DIVISON	0000503126	800-00-11000.003		1,202.50
Total for CR					0.00	85,905.87
		Balance 01/01/2024:		0.00		
		Net Change:		(85,905.87)		
		Balance 12/31/2024:		(85,905.87)		
800-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
143337	01/31/2024	ARKANSAS STATE TREASURER	4924	Multiple		146,159.61
144867	02/29/2024	ARKANSAS STATE TREASURER	5012	Multiple		121,570.41
146805	03/31/2024	ARKANSAS STATE TREASURER	5118	Multiple		113,344.75
148556	04/30/2024	ARKANSAS STATE TREASURER	5155	Multiple		145,025.76
150897	05/31/2024	ARKANSAS STATE TREASURER	5238	Multiple		129,681.60
152417	06/30/2024	ARKANSAS STATE TREASURER	5290	Multiple		132,819.87
155104	07/31/2024	ARKANSAS STATE TREASURER	5418	Multiple		136,305.52
156337	08/31/2024	ARKANSAS STATE TREASURER	0000005456	Multiple		133,051.37
157190	09/30/2024	ARKANSAS STATE TREASURER	0000005501	Multiple		131,906.18
159250	10/31/2024	ARKANSAS STATE TREASURER	0000005608	Multiple		133,253.56
172725	11/30/2024	ARKANSAS STATE TREASURER	0000005817	Multiple		136,985.58
172726	12/31/2024	ARKANSAS STATE TREASURER	0000005818	Multiple		133,709.47
Total for GJ					0.00	1,593,813.68
		Balance 01/01/2024:		0.00		
		Net Change:		(1,593,813.68)		
		Balance 12/31/2024:		(1,593,813.68)		
800-00-41226.000 SRO BILLING						
Journal CR: Cash Receipts						
149887	06/25/2024	SRO BILLING	475502	800-00-11000.003		287,746.11
Total for CR					0.00	287,746.11
		Balance 01/01/2024:		0.00		
		Net Change:		(287,746.11)		
		Balance 12/31/2024:		(287,746.11)		
800-00-41228.000 POLICE - FEDERAL						
Journal CR: Cash Receipts						
139495	01/11/2024	POLICE - FEDERAL	463100	800-00-11000.001		387.30
157638	01/12/2024	POLICE - FEDERAL	0000492004	800-00-11000.001		542.22
157641	02/13/2024	DECEMBER FBI OVERTIME	0000492042	800-00-11000.001		959.85
157642	02/13/2024	NOVEMBER 2022 FBI OT	0000492041	800-00-11000.001		2,168.55
151483	03/07/2024	POLICE - FEDERAL	477670	800-00-11000.003		5,260.81
151484	03/07/2024	POLICE - FEDERAL	477672	800-00-11000.003		3,099.74
151485	03/07/2024	POLICE - FEDERAL	477673	800-00-11000.003		300.00
151486	03/07/2024	POLICE - FEDERAL	477674	800-00-11000.003		300.00
159444	08/12/2024	APRIL 2024- JACK GENTRY	0000498070	800-00-11000.003		1,441.44
159447	08/12/2024	APRIL 2024- JACK GENTRY	0000498072	800-00-11000.003		1,741.95
159448	08/12/2024	NOVEMBER 2023- JACK GENTRY	0000498075	800-00-11000.003		1,919.70
159449	08/12/2024	MAY 2024- JACK GENTRY	0000498076	800-00-11000.003		1,995.84
159454	08/12/2024	JUNE 2024- JACK GENTRY	0000498077	800-00-11000.003		2,365.44
159455	08/13/2024	MARCH 2024- JACK GENTRY	0000498078	800-00-11000.003		1,182.72
159457	08/13/2024	OCTOBER 2023- JACK GENTRY	0000498080	800-00-11000.003		1,208.70
159458	08/20/2024	FEBRUARY 2024- JACK GENTRY	0000498082	800-00-11000.003		924.00
159459	08/27/2024	JANUARY 2024- MATT ODOM	0000498096	800-00-11000.003		725.58

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159460	08/28/2024	FEBRUARY 2024- MATT ODOM	0000498097	800-00-11000.003		282.17
159461	08/28/2024	APRIL 2024- MATT ODOM	0000498099	800-00-11000.003		282.17
159463	08/28/2024	MARCH 2024- MATT ODOM	0000498098	800-00-11000.003		524.03
185824	11/13/2024	POLICE - FEDERAL	0000525449	800-00-11000.003		2,539.53
186463	12/16/2024	POLICE - FEDERAL	0000527769	800-00-11000.003		4,163.52
186464	12/16/2024	POLICE - FEDERAL	0000527779	800-00-11000.003		4,730.88
186756	12/16/2024	POLICE - FEDERAL	0000527769	800-00-11000.003	4,163.52	
186757	12/16/2024	POLICE - FEDERAL	0000530705	800-00-11000.003		3,196.83
186465	12/20/2024	POLICE - FEDERAL	0000527780	800-00-11000.003		2,100.00
Total for CR					4,163.52	44,342.97
Journal GJ: General Journal						
187087	01/01/2024	ACCRUED OCT AND NOV FEDERAL AI	0000006147	800-00-12103.000	1,559.06	
140058	01/12/2024	TO REVERSE CR 463100	4758	800-00-11000.001	387.30	
187089	12/31/2024	ACCRUED FEDERAL AID	0000006149	Multiple		1,773.64
187089	12/31/2024	ACCRUED FEDERAL AID	0000006149	Multiple		300.00
Total for GJ					1,946.36	2,073.64
		Balance 01/01/2024:		0.00		
		Net Change:		(40,306.73)		
		Balance 12/31/2024:		(40,306.73)		
800-00-41239.000 POLICE GRANTS						
Journal CR: Cash Receipts						
141898	02/14/2024	POLICE GRANTS	465286	800-00-11000.003		1,559.06
143261	03/12/2024	POLICE GRANTS	466862	800-00-11000.003		4,198.18
144241	03/28/2024	POLICE GRANTS	468782	800-00-11000.003		2,557.05
146240	04/26/2024	POLICE GRANTS	471301	800-00-11000.003		130.43
147342	05/15/2024	POLICE GRANTS	472039	800-00-11000.003		983.77
148587	06/06/2024	POLICE GRANTS	473755	800-00-11000.003		7,400.00
150084	06/26/2024	POLICE GRANTS	475721	800-00-11000.003		1,354.52
150895	07/11/2024	POLICE GRANTS	476234	800-00-11000.003		787.04
152795	08/08/2024	POLICE GRANTS	478506	800-00-11000.003		149.10
155529	09/25/2024	POLICE GRANTS	482431	800-00-11000.003		1,371.19
155839	10/09/2024	POLICE GRANTS	0000484023	800-00-11000.003		1,836.74
157021	11/06/2024	POLICE GRANTS	0000490457	800-00-11000.003		1,310.23
Total for CR					0.00	23,637.31
		Balance 01/01/2024:		0.00		
		Net Change:		(23,637.31)		
		Balance 12/31/2024:		(23,637.31)		
800-00-41801.100 POLICE ALLOTMENT						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		163,956.62
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		163,956.62
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		163,956.62
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		163,956.62
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		163,956.62
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		163,956.62
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		163,956.62
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		163,956.62
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		163,956.62
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		163,956.62
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	163,956.62	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		163,956.62
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		163,956.62
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		163,956.62
Total for GJ					163,956.62	2,131,436.06
		Balance 01/01/2024:		0.00		
		Net Change:		(1,967,479.44)		
		Balance 12/31/2024:		(1,967,479.44)		
800-00-41801.200 DISPATCH ALLOTMENT						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple		43,522.53
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple		43,522.53
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple		43,522.53
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple		43,522.53
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple		43,522.53
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple		43,522.53
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple		43,522.53
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple		43,522.53
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple		43,522.53

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple		43,522.53
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple	43,522.53	
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple		43,522.53
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple		43,522.53
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple		43,522.53
Total for GJ					43,522.53	565,792.89
		Balance 01/01/2024:		0.00		
		Net Change:		(522,270.36)		
		Balance 12/31/2024:		(522,270.36)		
800-12-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	73,507.89	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		73,507.89
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	73,507.89	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	73,507.89	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		73,507.89
Total for GJ					220,523.67	147,015.78
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	73,507.89	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	79,967.36	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	74,797.22	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	78,270.05	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	74,497.45	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	74,841.12	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	79,732.66	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	76,066.50	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	78,979.08	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	77,137.89	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	79,330.27	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	76,839.17	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	79,155.72	
149600	06/21/2024	SUMMARY PR 06/21/2024		Multiple	1,750.89	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	76,217.53	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	79,911.55	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	75,802.24	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	78,690.77	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	5,114.94	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	71,639.26	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	467.50	
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple	502.74	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	72,813.17	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	77,518.73	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	77,052.72	
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple	1,816.50	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	76,410.24	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	72,531.66	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	77,156.07	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	2,000.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	81,133.47	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	79,871.27	
Total for PR					2,011,523.63	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		73,507.89
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	75,232.43	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		73,507.89
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	15,416.72	
Total for PRAW					90,649.15	147,015.78
		Balance 01/01/2024:		0.00		
		Net Change:		2,028,664.89		
		Balance 12/31/2024:		2,028,664.89		
800-12-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	14,350.00	
Total for PR					14,350.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		14,350.00		
		Balance 12/31/2024:		14,350.00		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
800-12-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	14,000.00	
Total for PR					14,000.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		14,000.00		
		Balance 12/31/2024:		14,000.00		
800-12-52202.000 OVERTIME						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	1,331.25	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		1,331.25
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	1,331.25	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,331.25	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,331.25
Total for GJ					3,993.75	2,662.50
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,331.25	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,054.80	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	486.35	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,532.63	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	332.64	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,614.48	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,345.11	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,418.10	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	4,576.48	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,485.60	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	4,207.56	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	893.21	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	972.44	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,984.60	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,157.06	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	6,158.11	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	8,348.62	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	117.00	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	37.08	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	596.79	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,190.15	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	5,568.74	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	5,857.33	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,327.06	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,513.88	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	752.30	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,631.26	
Total for PR					61,490.63	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,331.25
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,274.70	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		1,331.25
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	199.60	
Total for PRAW					1,474.30	2,662.50
		Balance 01/01/2024:		0.00		
		Net Change:		61,633.68		
		Balance 12/31/2024:		61,633.68		
800-12-52202.100 SEO - OVERTIME						
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	121.16	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	269.37	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	714.43	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	579.90	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	121.16	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	63.60	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	692.58	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,262.38	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	59.86	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	78.64	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	660.30	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	391.61	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	749.35	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	786.42	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	127.72	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	510.75	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	716.93	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	355.35	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	68.10	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	63.60	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	102.15	
Total for PR					8,495.36	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	12.41	
Total for PRAW					12.41	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		8,507.77		
		Balance 12/31/2024:		8,507.77		
800-12-52202.400	TRAINING - OT					
Journal PR: Payroll						
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	149.76	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	240.24	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	245.20	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	250.20	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	234.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	273.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	273.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	463.32	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	474.24	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	500.58	
Total for PR					3,103.54	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	372.06	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	14.08	
Total for PRAW					386.14	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,489.68		
		Balance 12/31/2024:		3,489.68		
800-12-52202.500	SPECIAL ASSIGNMENT OT					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	203.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		203.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	203.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	203.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		203.00
Total for GJ					609.00	406.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	203.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	943.82	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	121.16	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,023.74	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	181.74	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	419.02	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	744.93	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	269.37	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	408.60	
Total for PR					4,315.38	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		203.00
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		203.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	27.94	
Total for PRAW					27.94	406.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,140.32		
		Balance 12/31/2024:		4,140.32		
800-12-52202.600	SRO - OT					
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,396.44	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	933.34	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,666.01	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,846.27	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,540.63	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	804.30	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,275.39	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,795.49	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,407.19	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,475.48	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,264.22	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	90.45	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	137.28	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	833.58	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,234.70	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,295.65	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,124.51	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,898.68	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,543.36	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,137.55	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	629.04	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,235.74	
Total for PR					26,565.30	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	822.69	
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	195.05	
Total for PRAW					1,017.74	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		27,583.04		
		Balance 12/31/2024:		27,583.04		
800-12-52203.000	RETIREMENT					
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	18,016.09	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		18,016.09
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	18,016.09	
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple		39,003.41
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple	39,003.41	
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple		39,003.41
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple		58,814.07
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple		39,003.41
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple	39,003.41	
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple		58,814.07
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple	58,814.07	
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple	58,814.07	
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple		58,814.07
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple		37,410.47
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple	37,410.47	
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple		37,410.47
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple		40,505.92
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple		21,761.04
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	18,016.09	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		18,016.09
Total for GJ					287,093.70	466,572.52
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	18,016.09	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	19,815.53	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	18,362.71	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	19,729.94	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	18,547.48	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	19,191.61	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	19,715.85	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	19,154.08	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	20,505.53	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	19,619.58	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	20,445.15	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	19,325.82	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	19,353.59	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	19,215.72	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	19,799.74	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	19,835.11	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	21,108.24	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	17,616.31	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	151.75	
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple	120.66	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	18,043.30	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	19,379.15	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	20,246.46	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	20,271.41	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	18,408.02	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	19,287.34	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	7,290.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	20,036.68	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	20,007.85	
Total for PR					512,600.70	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		18,016.09
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	18,654.42	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		18,016.09
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	3,809.02	
Total for PRAW					22,463.44	36,032.18
		Balance 01/01/2024:		0.00		
		Net Change:		319,553.14		
		Balance 12/31/2024:		319,553.14		
800-12-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	7,988.07	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	7,987.98	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	7,988.07	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	7,987.98	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		893.52
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	7,764.69	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	7,764.60	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	7,764.69	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	7,764.60	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	7,764.69	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	7,764.60	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	7,764.69	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	7,764.60	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	7,541.31	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	7,737.28	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	8,058.78	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	7,611.93	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	7,737.37	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	7,737.27	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	7,737.37	
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		223.38
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	7,513.89	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	7,513.99	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	7,513.89	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	7,737.37	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	7,737.27	
Total for PR					186,246.98	1,116.90
		Balance 01/01/2024:		0.00		
		Net Change:		185,130.08		
		Balance 12/31/2024:		185,130.08		
800-12-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	2,520.00	
Total for AP					2,520.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,520.00		
		Balance 12/31/2024:		2,520.00		
800-12-52204.003 LIFE INSURANCE						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	36.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		36.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	36.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	36.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		36.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					108.00	72.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	36.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	36.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	35.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	35.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	35.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	35.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	35.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	35.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	35.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	35.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	35.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	35.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	34.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	34.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	35.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	33.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	34.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	34.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	35.00	
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		1.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	33.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	33.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	33.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	34.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	34.00	
Total for PR					828.00	1.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		36.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	33.00	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		36.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	6.57	
Total for PRAW					39.57	72.00
		Balance 01/01/2024:		0.00		
		Net Change:		830.57		
		Balance 12/31/2024:		830.57		
800-12-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	5,421.59	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		5,421.59
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	5,421.59	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	5,421.59	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		5,421.59
Total for GJ					16,264.77	10,843.18
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	5,421.59	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	5,995.22	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	5,524.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	5,972.31	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	5,927.20	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	5,804.98	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	5,972.09	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	5,793.01	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	6,223.83	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	5,941.37	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	6,204.50	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	5,847.74	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	5,856.62	
149600	06/21/2024	SUMMARY PR 06/21/2024		Multiple	133.93	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	5,822.13	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	5,996.72	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	5,997.05	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	6,415.24	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	391.29	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	5,613.23	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	48.37	
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple	38.46	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	5,437.86	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	5,863.69	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	6,140.11	
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple	144.39	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	6,153.47	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	5,559.52	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	5,839.84	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	2,321.78	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	6,073.20	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	6,064.05	
Total for PR					156,539.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		5,421.59
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	5,623.74	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		5,421.59
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1,149.64	
Total for PRAW					6,773.38	10,843.18
		Balance 01/01/2024:		0.00		
		Net Change:		157,890.79		
		Balance 12/31/2024:		157,890.79		
800-12-52208.000	WORKMANS COMP INSURANCE					
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	25,141.04	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	27,168.90	
Total for AP					52,309.94	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		52,309.94		
		Balance 12/31/2024:		52,309.94		
800-12-52211.000	BUILDING MAINTENANCE					
Journal AP: Accounts Payable						
138528	01/01/2024	LAY CREEK FARM/LANDSCAPING FOR	286835	Multiple	153.30	
139094	01/01/2024	TEMPO FIRE SECURITY/ANNUAL FIR	7881	Multiple	211.45	
139957	01/18/2024	ATTACK TERMITE & PEST CON/PEST	30753	Multiple	30.66	
142459	02/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286838	Multiple	153.30	
142380	02/13/2024	ATTACK TERMITE & PEST CON/CITY	31200	Multiple	30.66	
142773	02/15/2024	VSC FIRE & SECURITY/REPAIRS AT	42ST33269893	Multiple	410.67	
142403	02/21/2024	O'NEAL ELECTRIC HEATING AND CO	9016	Multiple	87.60	
144952	02/29/2024	NIXON POWER SERVICES LLC/GENER	SVC47451	Multiple	352.32	
143208	03/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286840	Multiple	153.30	
143979	03/01/2024	KONE INC/ELEVATOR MAINTENANCE	871298320	Multiple	381.45	
143862	03/07/2024	ATTACK TERMITE & PEST CON/CITY	31488	Multiple	30.66	
143865	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49047	Multiple	104.38	
143981	03/08/2024	MILAM REFRIGERATION/OLD CITY H	49046	Multiple	410.88	
144928	04/01/2024	LAY CREEK FARM/FLOWERBEDS AT C	286842	Multiple	153.30	
145980	04/02/2024	ATTACK TERMITE & PEST CON/CITY	31768	Multiple	30.66	
146699	04/03/2024	ATTACK TERMITE & PEST CON/TRAI	31775	Multiple	109.50	
147073	04/28/2024	TEMPO FIRE SECURITY/REPAIR OF	8203	Multiple	91.98	
146718	05/01/2024	LAY CREEK FARM/FLOWER BED FOR	286844	Multiple	153.30	
146719	05/02/2024	O'NEAL ELECTRIC HEATING AND CO	9034	Multiple	240.90	
147271	05/10/2024	ATTACK TERMITE & PEST CON/PEST	32233	Multiple	30.66	
148619	06/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286847	Multiple	153.30	
150910	06/01/2024	KONE INC/ELEVATOR MAINTENANCE	871377815	Multiple	381.45	
152621	06/11/2024	ATTACK TERMITE & PEST CON/CITY	32577	Multiple	30.66	
150562	07/01/2024	ATTACK TERMITE & PEST CON/PEST	32831	Multiple	109.50	
150567	07/01/2024	LAY CREEK FARM/CITY HALL FLOWE	286849	Multiple	153.30	
152615	07/16/2024	ATTACK TERMITE & PEST CON/PEST	33010	Multiple	30.66	
152622	07/22/2024	BRAZELL OIL CO/DIESEL FOR GENE	284826	Multiple	1,132.42	
152506	07/25/2024	ELEVATOR SAFETY INSPECTIO/INSP	AR-26479 HPD	800-00-21001.100	125.00	
153179	07/25/2024	ELEVATOR SAFETY INSPECTIO/ELEV	AR-26479	Multiple	125.00	
153179	07/25/2024	ELEVATOR SAFETY INSPECTIO/ELEV	AR-26479	Multiple	125.00	
153031	08/01/2024	LAY CREEK FARM/FLOWERBEDS FOR	873201	Multiple	153.30	
155078	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893	Multiple	64.43	
155079	08/14/2024	MARCYPRO.COM/REPAIR CITY HALL	MD-9010GC-102	Multiple	6.64	
155263	08/14/2024	TITAN FITNESS/Void Invoice 181	1813667893	Multiple		64.43
155269	08/14/2024	TITAN FITNESS/OLYMPIC HEX WT B	1813667893-	Multiple	64.43	
154526	08/15/2024	TEMPO FIRE SECURITY/FIRE ALARM	8366	Multiple	122.64	
155519	08/19/2024	O'NEAL ELECTRIC HEATING AND CO	9064	Multiple	59.13	
154601	08/23/2024	OZARK AIR CONDITIONING & REFIG	12801	Multiple	150.26	
155518	08/23/2024	O'NEAL ELECTRIC HEATING AND CO	9065	Multiple	72.27	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154520	09/01/2024	LAY CREEK FARM/CITY HALL FLOWE	873203	Multiple	153.30	
154878	09/06/2024	MILAM REFRIGERATION/HVAC AT TR	50532	Multiple	242.44	
155520	09/13/2024	VSC FIRE & SECURITY/FIRE INSP	42ST36416304	Multiple	211.58	
155498	09/15/2024	LAY CREEK FARM/TRAINING CTR WE	873206	Multiple	246.38	
156197	09/19/2024	CRAWFORD ELECTRIC/TRAINING CTR	2656	Multiple	82.13	
156379	10/03/2024	SUMMARY AP 10/03/2024		Multiple	109.50	
158574	10/11/2024	VILLINES LOCK & KEY LLC/CHANGE	3896	Multiple	30.12	
156398	10/12/2024	SUMMARY AP 10/12/2024		Multiple	80.00	
157387	11/01/2024	SUMMARY AP 11/01/2024		Multiple	153.30	
158566	11/19/2024	ATTACK TERMITE & PEST CON/CITY	35483	Multiple	30.66	
160601	11/25/2024	AULDS ELECTRIC/ELECTRIC TO GRI	3681	Multiple	459.40	
159491	12/01/2024	SUMMARY AP 12/01/2024		Multiple	1,300.00	
159724	12/01/2024	KONE INC/TRAINING CTR ELEVATOR	871538147	Multiple	381.45	
160466	12/01/2024	LAY CREEK FARM/FLOWERBEDS CITY	873214	Multiple	153.30	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	332.32	
Total for AP					10,346.20	64.43
Journal ENC: Encumbrances						
83611	01/01/2024	PUBLIC SAFETY BUILDING- POLICE	2440203	Multiple	211.45	
84262	01/19/2024	POL	2440430	Multiple	30.66	
85170	02/08/2024	POLICE	2440839	Multiple	153.30	
85846	02/23/2024	POLICE	2441136	Multiple	30.66	
85865	02/23/2024	POLICE	2441163	Multiple	87.60	
86122	03/04/2024	POLICE	2441164	Multiple	410.67	
86582	03/08/2024	POLICE	2441513	Multiple	153.30	
87061	03/21/2024	POL	2441764	Multiple	30.66	
87089	03/21/2024	POLICE	2441773	Multiple	104.38	
87174	03/22/2024	POL	2441772	Multiple	410.88	
87175	03/22/2024	POL	2441770	Multiple	381.45	
87791	04/09/2024	POLICE	2442120	Multiple	153.30	
87823	04/09/2024	POLICE	2442128	Multiple	352.32	
88540	04/23/2024	POL	2442465	Multiple	30.66	
88966	05/03/2024	POL	2442690	Multiple	109.50	
88978	05/03/2024	POL	2442707	Multiple	153.30	
88979	05/03/2024	POLICE	2442708	Multiple	240.90	
89253	05/09/2024	POLICE	2442865	Multiple	91.98	
89575	05/14/2024	POLICE	2443005	Multiple	30.66	
90727	06/06/2024	POL	2443582	Multiple	153.30	
90743	06/06/2024	POL	2443590	Multiple	30.66	
90744	06/07/2024	CANCEL PO # 2443590	2443590	Multiple		30.66
92144	07/01/2024	POLICE	2444215	Multiple	109.50	
92149	07/05/2024	POL	2444221	Multiple	153.30	
92236	07/08/2024	POL	2444223	Multiple	381.45	
93085	07/24/2024	POL	2444615	Multiple	1,132.42	
93419	08/06/2024	INSPEC/ELEVATOR/OLD CITY HALL/	2444818	800-00-21001.100	125.00	
93520	08/07/2024	POL	2444868	Multiple	30.66	
93529	08/07/2024	POL	2444869	Multiple	30.66	
93822	08/12/2024	POL	2444977	Multiple	153.30	
93918	08/12/2024	FIR	2445018	Multiple	125.00	
93918	08/12/2024	POL	2445018	Multiple	125.00	
94918	09/09/2024	POL	2445527	Multiple	153.30	
94934	09/09/2024	POL	2445538	Multiple	122.64	
94993	09/09/2024	POLICE	2445555	Multiple	150.26	
95179	09/12/2024	POL	2445647	Multiple	242.44	
95324	09/17/2024	POL	2445740	Multiple	64.43	
95328	09/17/2024	POL	2445741	Multiple	6.64	
95480	09/20/2024	POL	2445526	Multiple	153.30	
95481	09/20/2024	CANCEL PO # 2445526	2445526	Multiple		153.30
95753	09/25/2024	POL	2445911	Multiple	246.38	
95759	09/25/2024	POLO	2445916	Multiple	82.13	
95765	09/25/2024	POL	2445921	Multiple	72.27	
95766	09/25/2024	POL	2445922	Multiple	59.13	
95767	09/25/2024	POL	2445923	Multiple	211.58	
96469	10/22/2024	ELEVATOR INSPECTION	2446502	Multiple	80.00	
96478	10/22/2024	TRAININV CTR ELEVATAOR	2445917	Multiple	381.45	
96482	10/22/2024	PESTS-TRAINING FACILITY	2446503	Multiple	109.50	
96910	11/07/2024	CITY HALL FLOWERBEDS	2446813	Multiple	153.30	
97505	11/25/2024	CONCRETE PAD FOR GRILL	2447222	Multiple	1,300.00	
97506	11/25/2024	ELEVATOR SAFETY FOR TRAIN FAC	2447224	Multiple	25.00	
97507	11/25/2024	CITY HALL PESTS	2447225	Multiple	30.66	
97508	11/25/2024	CHANGE DOOR CODE	2447226	Multiple	30.12	
98393	12/19/2024	TRAIN FACILITY HVAC	2447818	Multiple	332.32	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
98458	12/26/2024	FLOWERBEDS CITY HALL	2447870	Multiple	153.30	
98464	12/26/2024	ELECTRIC TO GRILL AREA	2447889	Multiple	459.40	
114747	12/31/2024	ELEVATOR SAFETY FOR TRAIN FAC	2447224	Multiple		25.00
Total for ENC					10,337.43	208.96
		Balance 01/01/2024:		0.00		
		Net Change:		10,281.77		
		Balance 12/31/2024:		10,281.77		
800-12-52211.800	BUILDING RENOVATION					
Journal AP: Accounts Payable						
143628	02/29/2024	LRS/FEE FOR TRASH DUMPSTER @ O	HA306182	800-00-21001.100	120.12	
145390	03/31/2024	LRS/FEE FOR TRASH DUMPSTER @ O	HA311972	800-00-21001.100	59.10	
147656	04/30/2024	LRS/FEE FOR TRASH DUMPSTER/ODO	HA317771	800-00-21001.100	425.89	
Total for AP					605.11	0.00
Journal ENC: Encumbrances						
86810	02/29/2024	FEE FOR TRASH DUMPSTER/ODOM OF	2441560	800-00-21001.100	120.12	
88108	03/31/2024	FEE FOR TRASH DUMPSTER/ODOM OF	2442255	800-00-21001.100	59.10	
89888	05/20/2024	FEE FOR TRASH DUMPTSTER/ODOM O	2443137	800-00-21001.100	425.89	
Total for ENC					605.11	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		605.11		
		Balance 12/31/2024:		605.11		
800-12-52222.000	JANITORIAL					
Journal AP: Accounts Payable						
138843	01/04/2024	CINTAS CORP/RUGS/CLEANING SUPP	4179053470	800-00-21001.100	151.95	
139457	01/10/2024	CINTAS CORP/RUGS/CLEANING SUPP	4179707905	800-00-21001.100	151.97	
140145	01/17/2024	CINTAS CORP/RUGS/CLEANING SUPP	4180420078	800-00-21001.100	151.97	
139954	01/19/2024	CINTAS CORP/CINTAS TAX 8.23.24	4165497092TYAX	800-00-21001.100	3.80	
141079	01/24/2024	CINTAS CORP/RUGS/CLEANING SUPP	4181167688	800-00-21001.100	151.95	
141263	01/31/2024	CINTAS CORP/RUGS/CLEANING SUPP	4181857454	800-00-21001.100	151.95	
141264	01/31/2024	GENTRY'S LAWN SERVICE/NARCOTIC	ZG2/24	800-00-21001.100	300.00	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	22.85	
141521	02/07/2024	CINTAS CORP/RUGS/CLEANING SUPP	4182588116	800-00-21001.100	151.97	
141967	02/14/2024	CINTAS CORP/RUGS/CLEANING SUPP	4183293063	800-00-21001.100	166.57	
142314	02/21/2024	CINTAS CORP/RUGS/CLEANING SUPP	4184022201	800-00-21001.100	171.23	
142634	02/25/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG 3/24	800-00-21001.100	300.00	
142567	02/28/2024	CINTAS CORP/RUGS/CLEANING SUPP	4184734436	800-00-21001.100	171.23	
143018	03/06/2024	CINTAS CORP/RUGS/CLEANING SUPP	4185452282	800-00-21001.100	171.24	
143544	03/15/2024	CINTAS CORP/RUGS/CLEANING SUPP	4186480573	800-00-21001.100	155.95	
145293	03/15/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG3-24	800-00-21001.100	300.00	
143906	03/22/2024	CINTAS CORP/RUGS/CLEANING SUPP	4187205237	800-00-21001.100	171.23	
144295	03/29/2024	CINTAS CORP/RUGS/CLEANING SUPP	4187926951	800-00-21001.100	171.23	
144899	04/05/2024	CINTAS CORP/RUGS/CLEANING SUPP	4188652600	800-00-21001.100	171.24	
145295	04/12/2024	CINTAS CORP/RUGS/CLEANING/GRAD	4189389635	800-00-21001.100	171.24	
146331	04/15/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG4/24	800-00-21001.100	300.00	
145729	04/19/2024	CINTAS CORP/RUGS/CLEANING SUPP	4190096932	800-00-21001.100	171.23	
146238	04/26/2024	CINTAS CORP/TAX ON CINTAS BILL	10-2023	800-00-21001.100	3.80	
146259	04/26/2024	CINTAS CORP/RUGS/CLEANING SUPP	4190810072	800-00-21001.100	171.23	
146696	05/03/2024	CINTAS CORP/RUGS/CLEANING SUPP	4191518297	800-00-21001.100	171.24	
147152	05/10/2024	CINTAS CORP/RUGS/CLEANING SUPP	4192259172	800-00-21001.100	171.24	
147538	05/17/2024	CINTAS CORP/RUGS/CLEANING SUPP	4192964692	800-00-21001.100	171.23	
148121	05/24/2024	CINTAS CORP/RUGS/CLEANING SUPP	4193675485	800-00-21001.100	171.23	
149625	05/30/2024	CIN/NARCOTIC OFFICE CLEANING/G	GENTRY/ZG/5-24	800-00-21001.100	300.00	
148127	05/31/2024	CINTAS CORP/RUGS/CLEANING SUPP	4194346722	800-00-21001.100	171.24	
148675	06/07/2024	CINTAS CORP/RUGS/CLEANING SUPP	4195117376	800-00-21001.100	121.34	
149161	06/14/2024	CINTAS CORP/RUGS/CLEANING SUPP	4195833334	800-00-21001.100	121.33	
149706	06/21/2024	CINTAS CORP/RUGS/CLEANING SUPP	4196546042	800-00-21001.100	121.33	
150334	06/28/2024	CINTAS CORP/RUGS/CLEANING SUPP	4197260269	800-00-21001.100	121.34	
151116	06/30/2024	CIN/NARCOTIC OFFICE CLEANING/G	ZG/06	800-00-21001.100	300.00	
150561	07/05/2024	CINTAS CORP/RUGS/CLEANING SUPP	4197917126	800-00-21001.100	121.34	
150982	07/12/2024	CINTAS CORP/RUGS/CLEANING SUPP	4198676506	800-00-21001.100	121.33	
151572	07/19/2024	CINTAS CORP/RUGS/CLEANING SUPP	4199381637	800-00-21001.100	121.33	
152502	07/26/2024	CINTAS CORP/RUGS/CLEANING SUPP	4200095635	800-00-21001.100	121.34	
152535	07/26/2024	CIN/CLEANING FEE AT ODOM'S OFF	07/26/24 ZG7	800-00-21001.100	300.00	
152503	08/02/2024	CINTAS CORP/RUGS/CLEANING SUPP	4200817880	800-00-21001.100	121.34	
152974	08/09/2024	CINTAS CORP/RUGS/CLEANING SUPP	42015524669	800-00-21001.100	121.33	
153365	08/16/2024	CINTAS CORP/RUGS/CLEANING SUPP	4202242417	800-00-21001.100	121.33	
153780	08/23/2024	CINTAS CORP/RUGS/CLEANING SUPP	4202953870	800-00-21001.100	121.34	
154165	08/30/2024	CINTAS CORP/RUGS/CLEANING SUPP	4203695850	800-00-21001.100	94.92	
155169	08/30/2024	CIN/CLEANING FEE AT ODOM'S OFF	ZG8	800-00-21001.100	300.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154466	09/06/2024	CINTAS CORP/RUGS/CLEANING SUPP	4204371527	800-00-21001.100	94.91	
154883	09/13/2024	CINTAS CORP/RUGS/CLEANING SUPP	4205113092	800-00-21001.100	145.06	
155339	09/20/2024	CINTAS CORP/RUGS/CLEANING SUPP	4205836387	800-00-21001.100	194.72	
160140	09/30/2024	CIN/SEPTEMBER CLEANING AT ODOM	ZG09/24	800-00-21001.100	300.00	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	89.25	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	189.04	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	139.39	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	189.05	
156614	10/25/2024	CINTAS CORP/RUGS/CLEANING SUPP	4209462342	800-00-21001.100	139.15	
158573	10/30/2024	PIPPIN WHOLESALE CO/CLEANERS,	W965632	Multiple	67.40	
160139	10/31/2024	CIN/CLEANING FEE ODOM'S OFFICE	ZG10/24	800-00-21001.100	300.00	
156841	11/01/2024	CINTAS CORP/RUGS/CLEANING SUPP	210170798	800-00-21001.100	89.24	
158272	11/08/2024	CINTAS CORP/RUGS/CLEANING SUPP	4210893262	800-00-21001.100	189.29	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	139.15	
158271	11/21/2024	SUMMARY AP 11/21/2024		Multiple	139.15	
162074	11/27/2024	CINTAS CORP/RUGS/CLEANING SUPP	4212959978	800-00-21001.100	139.14	
159488	12/06/2024	SUMMARY AP 12/06/2024		Multiple	189.29	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	89.25	
160341	12/20/2024	CINTAS CORP/RUGS/CLEANING SUPP	4215296938	800-00-21001.100	139.15	
160882	12/27/2024	SUMMARY AP 12/27/2024		Multiple	89.24	
161340	12/31/2024	SUMMARY AP 12/31/2024		Multiple	300.00	
Total for AP					10,963.82	0.00
Journal ENC: Encumbrances						
83341	01/04/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440078	800-00-21001.100	151.95	
83344	01/04/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440082	800-00-21001.100	151.95	
83924	01/11/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440295	800-00-21001.100	151.97	
84255	01/19/2024	POL TAX NOT CORRECT	2440426	800-00-21001.100	3.80	
84357	01/23/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440461	800-00-21001.100	151.97	
84708	01/30/2024	NARCOTIC OFFICE CLEANING/GRADD	2440593	800-00-21001.100	300.00	
84710	01/30/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440595	800-00-21001.100	151.95	
84770	02/01/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440628	800-00-21001.100	151.95	
84771	02/01/2024	NARCOTIC OFFICE CLEANING/GRADD	2440631	800-00-21001.100	300.00	
84986	02/07/2024	RUGS/CLEANING SUPPLIES/GRADDY	2440769	800-00-21001.100	151.97	
85252	02/09/2024	GLEME GLASS CLEANER-POL	2440857	Multiple	22.85	
85449	02/15/2024	RUGS/CLEANING SUPPLIES	2440990	800-00-21001.100	166.57	
85770	02/22/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441108	800-00-21001.100	171.23	
86013	02/28/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441248	800-00-21001.100	171.23	
86065	03/01/2024	NARCOTIC OFFICE CLEANING/GRADD	2441263	800-00-21001.100	300.00	
86280	03/07/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441396	800-00-21001.100	171.24	
86776	03/15/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441619	800-00-21001.100	155.95	
87143	03/22/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441775	800-00-21001.100	171.23	
87425	03/28/2024	RUGS/CLEANING SUPPLIES/GRADDY	2441918	800-00-21001.100	171.23	
87739	04/09/2024	RUGS/CLEANING SUPPLIES/GRADDY	2442115	800-00-21001.100	171.24	
88022	04/12/2024	RUGS/CLEANING/GRADDY	2442248	800-00-21001.100	171.24	
88023	04/12/2024	NARCOTIC OFFICE CLEANING/MARCH	2442249	800-00-21001.100	300.00	
88332	04/19/2024	RUGS/CLEANING SUPPLIES/GRADDY	2442383	800-00-21001.100	171.23	
88733	04/26/2024	RUGS/CLEANING SUPPLIES/GRADDY	2442556	800-00-21001.100	171.23	
88765	04/29/2024	NARCOTIC OFFICE CLEANING/GRADD	2442567	800-00-21001.100	300.00	
88962	05/03/2024	RUGS/CLEANING SUPPLIES/GRADDY	2442681	800-00-21001.100	171.24	
89291	05/10/2024	RUGS/CLEANING SUPPLIES/GRADDY	2442893	800-00-21001.100	171.24	
89777	05/17/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443102	800-00-21001.100	171.23	
90210	05/30/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443305	800-00-21001.100	171.23	
90248	05/31/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443348	800-00-21001.100	171.24	
90741	06/07/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443588	800-00-21001.100	121.34	
91058	06/14/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443733	800-00-21001.100	121.33	
91497	06/20/2024	NARCOTIC OFFICE CLEANING/GRADD	2443949	800-00-21001.100	300.00	
91575	06/21/2024	RUGS/CLEANING SUPPLIES/GRADDY	2443955	800-00-21001.100	121.33	
91974	07/02/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444107	800-00-21001.100	121.34	
92143	07/05/2024	RUGS/CLEANING SUPPLIES FOR DEP	2444214	800-00-21001.100	121.34	
92509	07/12/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444368	800-00-21001.100	121.33	
92583	07/16/2024	NARCOTIC OFFICE CLEANING/GRADD	2444424	800-00-21001.100	300.00	
92935	07/23/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444594	800-00-21001.100	121.33	
93416	08/06/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444811	800-00-21001.100	121.34	
93417	08/06/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444812	800-00-21001.100	121.34	
93471	08/06/2024	CLEANING FEE AT ODOM'S OFFICE/	2444837	800-00-21001.100	300.00	
93787	08/09/2024	RUGS/CLEANING SUPPLIES/GRADDY	2444966	800-00-21001.100	121.33	
94024	08/15/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445091	800-00-21001.100	121.33	
94940	08/23/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445268	800-00-21001.100	121.34	
94659	08/30/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445403	800-00-21001.100	94.92	
94836	09/06/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445486	800-00-21001.100	94.91	
95194	09/13/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445662	800-00-21001.100	145.06	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
95384	09/19/2024	CLEANING FEE AT ODOM'S OFFICE/	2445796	800-00-21001.100	300.00	
95590	09/20/2024	RUGS/CLEANING SUPPLIES/GRADDY	2445841	800-00-21001.100	194.72	
95808	10/02/2024	RUGS AND CLEANING SUPPLIES	2445971	800-00-21001.100	89.25	
96034	10/09/2024	RUGS/CLEANING SUPPLIES FOR PD/	2446156	800-00-21001.100	189.04	
96145	10/11/2024	RUGS/CLEANING SUPPLIES/GRADDY	2446247	800-00-21001.100	139.39	
96392	10/21/2024	RUGS/CLEANING SUPPLIES/GRADDY	2446447	800-00-21001.100	189.05	
96615	10/28/2024	RUGS/CLEANING SUPPLIES/GRADDY	2446583	800-00-21001.100	139.15	
96748	11/04/2024	RUGS/CLEANING SUPPLIES/GRADDY	2446710	800-00-21001.100	89.24	
97133	11/14/2024	CLEANING FEE ODOM'S OFFICE	2446986	800-00-21001.100	300.00	
97310	11/20/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447127	800-00-21001.100	139.15	
97398	11/21/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447160	800-00-21001.100	139.15	
97399	11/21/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447161	800-00-21001.100	189.29	
97509	11/25/2024	CLEANERS, PAPER TOWELS, LYSOL	2447227	Multiple	67.40	
97651	12/02/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447310	800-00-21001.100	139.14	
97876	12/06/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447526	800-00-21001.100	189.29	
98160	12/16/2024	RUGS/CLEANING SUPPLIES FOR HPD	2447699	800-00-21001.100	89.25	
98325	12/18/2024	SEPTEMBER CLEANING AT ODOM'S O	2447791	800-00-21001.100	300.00	
98402	12/20/2024	RUGS/CLEANING SUPPLIES/GRADDY	2447827	800-00-21001.100	139.15	
98515	12/27/2024	RUGS/CLEANING/GRADDY	2447910	800-00-21001.100	89.24	
99064	12/31/2024	DECEMBER CLEANING AT ODOM'S OF	2548312	800-00-21001.100	300.00	
Total for ENC					11,411.97	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		10,963.82		
		Balance 12/31/2024:		10,963.82		
800-12-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
140928	01/02/2024	ROGER GRISHAM/EXTRA COVERAGE A	WESTROCK	800-00-21001.100	420.00	
140929	01/02/2024	DUSTY MORGAN/EXTRA COVERAGE AT	WESTROCK	800-00-21001.100	420.00	
140926	01/16/2024	JASON CAUSEY/EXTRA COVERAGE AT	WESTROCK	800-00-21001.100	420.00	
140927	01/16/2024	BRAYDEN SHEARER/EXTRA COVERAGE	WESTROCK	800-00-21001.100	420.00	
146328	04/01/2024	CLINT TOLIVER/CONTRACTED SERVI	WESTROCK/TOLIVER	800-00-21001.100	175.00	
146329	04/01/2024	RYAN GUFFEY/CONTRACTED SERVICE	WESTROCK/GUFFEY	800-00-21001.100	315.00	
146330	04/01/2024	JASON CAUSEY/CONTRACTED SERVIC	WESTROCK/CAUSEY	800-00-21001.100	350.00	
160037	10/01/2024	SUMMARY AP 10/01/2024		Multiple	171.67	
187357	12/31/2024	APPTEGY, INC./WEB HOSTING SERV		Multiple	1,980.50	
187383	12/31/2024	APPTEGY, INC./Void Invoice NV2	NV27217	Multiple		1,980.50
Total for AP					4,672.17	1,980.50
Journal CR: Cash Receipts						
141302	02/02/2024	CONTRACTED SERVICES	464294	800-00-11000.003		1,680.00
Total for CR					0.00	1,680.00
Journal ENC: Encumbrances						
84538	01/02/2024	EXTRA COVERAGE AT WESTROCK	2440534	800-00-21001.100	420.00	
84539	01/02/2024	EXTRA COVERAGE AT WESTROCK	2440535	800-00-21001.100	420.00	
84536	01/16/2024	EXTRA COVERAGE AT WESTROCK	2440536	800-00-21001.100	420.00	
84537	01/16/2024	EXTRA COVERAGE AT WESTROCK	2440538	800-00-21001.100	420.00	
88762	04/29/2024	EXTRA COVERAGE AT WESTROCK	2442564	800-00-21001.100	175.00	
88763	04/29/2024	EXTRA COVERAGE AT WESTROCK	2442565	800-00-21001.100	315.00	
88764	04/29/2024	EXTRA COVERAGE AT WESTROCK	2442566	800-00-21001.100	350.00	
98138	12/13/2024	WEB HOSTING SERVICES	2447644	Multiple	171.67	
112656	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple	1,980.50	
112661	12/31/2024	WEB HOSTING SERVICES	2550933	Multiple		1,980.50
Total for ENC					4,672.17	1,980.50
		Balance 01/01/2024:		0.00		
		Net Change:		1,011.67		
		Balance 12/31/2024:		1,011.67		
800-12-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	1.00	
142083	02/14/2024	AR DEPT OF FINANCE & ADMIN/TAG	L2046289360	Multiple	7.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
142667	02/21/2024	AR DEPT OF FINANCE & ADMIN/TAG	L1752053200	Multiple	1.00	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	4.50	
Total for AP					23.50	0.00
Journal ENC: Encumbrances						
85537	02/14/2024	2023 DODGE DURANGO AVE85N	2441013	Multiple	1.00	
85537	02/14/2024	2023 CHEVY TRAVERSE AVE86N	2441013	Multiple	1.00	
85537	02/14/2024	2023 DODGE DURANGO AVE83N	2441013	Multiple	1.00	
85537	02/14/2024	2024 CHEVY SILVERADO PCR850321	2441013	Multiple	1.00	
85537	02/14/2024	2023 DODGE DURANGO AVE84N	2441013	Multiple	1.00	
85537	02/14/2024	2023 CHEVY TRAVERSE AVE87N	2441013	Multiple	1.00	
85537	02/14/2024	PROCESSING FEES	2441013	Multiple	7.00	
86073	02/21/2024	2024 CHEVY SILIVERADO X27316	2441234	Multiple	1.00	
86073	02/21/2024	2023 DODGE DURANGO AVW76B	2441234	Multiple	1.00	
86073	02/21/2024	2024 CHEVY SILVERADO AVW72B	2441234	Multiple	1.00	
86073	02/21/2024	2023 DODGE DURANGO AVW75B	2441234	Multiple	1.00	
86073	02/21/2024	2024 CHEVY SILVERADO PCRG85032	2441234	Multiple	1.00	
86073	02/21/2024	PROCESSING FEES	2441234	Multiple	1.00	
97290	11/19/2024	TAGS AND REGISTRATION	2447116	Multiple	4.50	
Total for ENC					23.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		23.50		
		Balance 12/31/2024:		23.50		

800-12-52242.000 PHYSCIALS

Journal AP: Accounts Payable						
147314	05/09/2024	STEPHEN P. NICHLOS, PH.D./PSYC	G HAYNER EXAM	800-00-21001.100	190.00	
152504	07/22/2024	PHILLIP CORY JACKSON MD PA/EMP	239976	800-00-21001.100	202.00	
156383	10/11/2024	SUMMARY AP 10/11/2024		Multiple	190.00	
157483	10/16/2024	SUMMARY AP 10/16/2024		Multiple	164.00	
Total for AP					746.00	0.00
Journal ENC: Encumbrances						
89624	05/15/2024	PSYCH EXAM FOR PTL HAYNER/GRAD	2443038	800-00-21001.100	190.00	
93418	08/06/2024	EMPLOYMENT PHYSICAL/GARIN HAYN	2444816	800-00-21001.100	202.00	
96155	10/11/2024	PSYCH FOR MOSELEY/GRADDY	2446261	800-00-21001.100	190.00	
97049	11/13/2024	MOSELEY/PHYSICAL	2446931	800-00-21001.100	164.00	
Total for ENC					746.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		746.00		
		Balance 12/31/2024:		746.00		

800-12-52250.000 POLICE PENSION CONTRIBUTION

Journal AP: Accounts Payable						
142583	01/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202401	800-00-21001.100	1,777.90	
144572	02/29/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202402	800-00-21001.100	1,724.92	
145567	03/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202403	800-00-21001.100	2,070.14	
147972	04/30/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-20404	800-00-21001.100	2,192.08	
149563	05/31/2024	POLICE PENSION FUND/10% OF FIN	POLICEPEN-202405	800-00-21001.100	1,747.35	
151426	06/30/2024	POLICE PENSION FUND/10% OF FIN	POLFINES-202406	800-00-21001.100	1,473.39	
153356	07/31/2024	POLICE PENSION FUND/10% OF FIN	FINES-202407	800-00-21001.100	1,807.80	
155253	08/31/2024	POLICE PENSION FUND/10% OF FIN	PEN-202408	800-00-21001.100	1,651.64	
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple	1,217.75	
158840	12/02/2024	SUMMARY AP 12/02/2024		Multiple	2,124.66	
159717	12/11/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202411	800-00-21001.100	1,268.60	
162150	12/31/2024	POLICE PENSION FUND/10% OF FIN	POLPEN-202412	800-00-21001.100	1,285.67	
Total for AP					20,341.90	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		20,341.90		
		Balance 12/31/2024:		20,341.90		

800-12-52251.000 QUARTER MASTER SUPPLY

Journal AP: Accounts Payable						
139080	01/07/2024	GMAN EMBLEM LLC/HPD FLEX BADGE	14884	800-00-21001.100	945.00	
141538	01/09/2024	CAVENDERS- CC/UNIFORM HAT/BODI	03063065	800-00-21001.100	295.66	
141543	01/12/2024	BLACK HILLS LEATHER/UNIFORM EQ	100011209	800-00-21001.100	551.82	
139907	01/13/2024	THE UNIFORM PLACE/UNIFORM WORK	HPD11324	800-00-21001.100	58.58	
141547	01/16/2024	BLACK HILLS LEATHER/UNIFORMS F	100011228	800-00-21001.100	351.60	
141551	01/16/2024	GALLS, INC/HOBBLES AND RAINCOA	25615609-1	800-00-21001.100	474.09	
141546	01/18/2024	POWELL FEED/UNIFORMS FOR A/C C	4174799	800-00-21001.100	317.30	
143148	01/30/2024	FIRST TACTICAL/UNIFORM SHIRTS/	185654	800-00-21001.100	403.94	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143146	01/31/2024	GALLS, INC/BELT KEEPERS FOR UN	026954710	800-00-21001.100	9.76	
143152	02/01/2024	GALLS, INC/STRIKEFAST/UNIFORM	026968700	800-00-21001.100	125.91	
143180	02/13/2024	GALLS, INC/RAINCOAT/CAGLE	027078521	800-00-21001.100	109.45	
142564	02/19/2024	JACOB MILLS/REIMBURSEMENT FOR	MILLS/BOOTS	800-00-21001.100	150.00	
143187	02/21/2024	GALLS, INC/DISPOSABLE TRANZPOR	027155673	800-00-21001.100	197.49	
145237	03/13/2024	GALLS, INC/UNIFORM BOOT FOR OF	26087473	800-00-21001.100	120.45	
147133	03/25/2024	BADGE & WALLET/CLIP BADGE HOLD	623710	800-00-21001.100	693.50	
147145	03/26/2024	AMAZON.COM/NAME TAPE FOR DEPT/	112-0864819-6673	800-00-21001.100	93.47	
147138	04/01/2024	AMAZON.COM/UNIFORM SHOES FOR P	112-1980362-0818	800-00-21001.100	140.02	
147142	04/08/2024	GALLS, INC/UNIFORM SHOES FOR P	26288606	800-00-21001.100	100.74	
145294	04/12/2024	MATHEW RYAN GODFREY/REIMBURSEM	UNIFORM BOOTS	800-00-21001.100	86.19	
147143	04/18/2024	DANNER LACROSSE/UNIFORM SHOES	102425105	800-00-21001.100	191.70	
146261	04/24/2024	LA POLICE GEAR CC/UNIFORM SHIR	1948263	800-00-21001.100	365.29	
148306	04/26/2024	HARNESS BOOTS/UNIFORM BOOTS FO	026962	800-00-21001.100	210.00	
146674	05/03/2024	JIMMY SAILER/REIMBURSEMENT FOR	SAILER/UNIFORMS	800-00-21001.100	358.11	
147316	05/03/2024	RYAN GUFFEY/REIMBURSEMENT FOR	GUFFEY/REIMBURSE	800-00-21001.100	65.70	
148336	05/08/2024	GALLS, INC/UNIFORM BOOTS FOR B	26550278	800-00-21001.100	191.61	
148337	05/08/2024	GALLS, INC/UNIFORM SHIRTS/PANT	26550199	800-00-21001.100	821.14	
148335	05/15/2024	GALLS, INC/UNIFORM BOOTS FOR P	26602638-1	800-00-21001.100	169.73	
150812	06/13/2024	AMAZON MARKETPLACE PMTS/PISTOL	112-9069946-4988	800-00-21001.100	387.04	
150813	06/13/2024	GALLS, INC/UNIFORMS & SUPPLIES	26836408	800-00-21001.100	570.13	
154639	07/31/2024	AMAZON.COM/NAME TAPE FOR DEPT/	112-3439556-2941	800-00-21001.100	31.73	
154640	07/31/2024	AMAZON.COM/SUPPLY COVERS/CAGLE	112-3190834-5348	800-00-21001.100	25.85	
154641	07/31/2024	AMAZON.COM/UNIFORM EQUIP FOR D	112-9543260-3073	800-00-21001.100	404.00	
154644	08/09/2024	GALLS, INC/UNIFORM PANTS/CAGLE	27286969	800-00-21001.100	61.75	
153589	08/14/2024	AMAZON.COM/MACE SPRAY HOLSTERS	113-2178513-8732	800-00-21001.100	62.37	
156439	10/03/2024	HARNESS BOOTS/UNIFORM BOOTS FO	024400	800-00-21001.100	130.00	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	186.15	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	690.00	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	629.94	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	165.35	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1,379.13	
158115	10/14/2024	SUMMARY AP 10/14/2024		Multiple	186.15	
156387	10/17/2024	SUMMARY AP 10/17/2024		Multiple	95.27	
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple	197.10	
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple	169.70	
160216	11/08/2024	JACOB TOOLEY/REIMBURSEMENT FOR	UNIFORM SHOES	800-00-21001.100	150.00	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	180.00	
161083	12/04/2024	SUMMARY AP 12/04/2024		Multiple	272.61	
161508	12/05/2024	AMAZON.COM/UNIFORM SHOES/BATTE	112-6803907-7349	800-00-21001.100	264.25	
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple	201.76	
161674	12/19/2024	GALLS, INC/Void Invoice 283289	28328958	800-00-21001.100		201.76
161678	12/19/2024	GALLS, INC/UNIFORM TIES/CAGLE	28328958-	800-00-21001.100	201.76	
160884	12/22/2024	JASON CAUSEY/REIMBURSEMENT FOR	01186Z	800-00-21001.100	109.00	
Total for AP					14,349.29	201.76
Journal CR: Cash Receipts						
157189	11/07/2024		0000490607	800-00-11000.003		47.10
Total for CR					0.00	47.10
Journal ENC: Encumbrances						
83253	01/03/2024	HPD FLEX BADGE/VARIOUS RANKS/C	2440050	800-00-21001.100	945.00	
83336	01/04/2024	REIMBURSEMENT FOR UNIFORM BOOT	2440070	800-00-21001.100	109.49	
83405	01/04/2024	UNIFORM SHIRT/CAGLE	2440099	800-00-21001.100	149.97	
84248	01/19/2024	UNIFORM WORK FOR EMPLOYEES/CAG	2440415	800-00-21001.100	58.58	
84980	02/07/2024	UNIFORM HAT/BODINE	2440752	800-00-21001.100	295.66	
85002	02/07/2024	UNIFORM EQUIP FOR DEPT/CAGLE	2440783	800-00-21001.100	551.82	
85005	02/07/2024	UNIFORMS FOR A/C CASE/CAGLE	2440786	800-00-21001.100	317.30	
85006	02/07/2024	UNIFORMS FOR EMPLOYEES/CAGLW	2440787	800-00-21001.100	351.60	
85010	02/07/2024	HOBBLES & RAINCOATS/CAGLE	2440791	800-00-21001.100	474.09	
86006	02/28/2024	REIMBURSEMENT FOR UNIFORM BOOT	2441235	800-00-21001.100	150.00	
86474	03/08/2024	BELT KEEPERS FOR UNIFORM/CAGLE	2441478	800-00-21001.100	9.76	
86482	03/08/2024	UNIFORM SHIRTS/PANTS/CAGLE	2441480	800-00-21001.100	403.94	
86487	03/08/2024	STRIKEFAST/UNIFORM SHOE/CAGLE	2441487	800-00-21001.100	125.91	
86528	03/08/2024	RAINCOAT/CAGLE	2441496	800-00-21001.100	109.45	
86531	03/08/2024	DISPOSABLE TRANZPORT HOOD/CAGL	2441499	800-00-21001.100	197.49	
88011	04/12/2024	UNIFORM BOOTS FOR OFFICER SCOT	2442237	800-00-21001.100	120.45	
88024	04/12/2024	REIMBURSEMENT FOR UNIFORM BOOT	2442250	800-00-21001.100	86.19	
88731	04/26/2024	UNIFORM SHIRTS/TOLAND	2442554	800-00-21001.100	365.29	
88958	05/03/2024	REIMBURSEMENT FOR UNIFORM BOOT	2442672	800-00-21001.100	358.11	
89236	05/09/2024	CLIP BADGE HOLDERS FOR DEPT/CA	2442828	800-00-21001.100	693.50	
89240	05/09/2024	UNIFORM SHOES FOR PTL SHEARER/	2442832	800-00-21001.100	140.02	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89244	05/09/2024	UNIFORM SHOES FOR PTL BAILEY/C	2442836	800-00-21001.100	100.74	
89245	05/09/2024	UNIFORM SHOES FOR PTL SMITH/CA	2442837	800-00-21001.100	191.70	
89247	05/09/2024	NAME TAPE FOR DEPT/CAGLE	2442839	800-00-21001.100	93.47	
89625	05/15/2024	REIMBURSEMENT FOR BADGES SEWN	2443040	800-00-21001.100	65.70	
90350	06/03/2024	UNIFORM BOOTS FOR PTL. HAYNER/	2443444	800-00-21001.100	210.00	
90405	06/04/2024	UNIFORM BOOTS FOR PTL RICKETTS	2443473	800-00-21001.100	169.73	
90406	06/04/2024	UNIFORM BOOTS FOR BAILEY/CAGLE	2443474	800-00-21001.100	191.61	
90407	06/04/2024	UNIFORM SHIRTS/PANTS/FOR DEPT/	2443475	800-00-21001.100	821.14	
92310	07/09/2024	PISTOL MOUNTS/GEAR FOR UNIFORM	2444281	800-00-21001.100	387.04	
92311	07/09/2024	UNIFORMS & SUPPLIES/CAGLE	2444282	800-00-21001.100	570.13	
94251	08/21/2024	MACE SPRAY HOLSTERS/TOLAND	2445205	800-00-21001.100	62.37	
95024	09/10/2024	NAME TAPE FOR DEPT/CAGLE	2445572	800-00-21001.100	31.73	
95025	09/10/2024	SUPPLY COVERS/CAGLE	2445573	800-00-21001.100	25.85	
95026	09/10/2024	UNIFORM EQUIP FOR DEPT/CAGLE	2445574	800-00-21001.100	404.00	
95029	09/10/2024	UNIFORM PANTS/CAGLE	2445577	800-00-21001.100	61.75	
95855	10/03/2024	UNIFORM BOOTS FOR MOSELEY/CAGL	2446000	800-00-21001.100	130.00	
96015	10/09/2024	UNIFORM SHIRTS/CAGLE	2446134	800-00-21001.100	629.94	
96027	10/09/2024	SUPPLIES/VELCRO FOR UNIFORMS/C	2446148	800-00-21001.100	690.00	
96033	10/09/2024	DUTY JACKET/CAGLE	2446155	800-00-21001.100	165.35	
96270	10/17/2024	UNIFORM WORK FOR OFFICERS/GRAD	2446368	800-00-21001.100	95.27	
96718	10/31/2024	UNIFORM SHOES/POWELL	2446669	800-00-21001.100	197.10	
97186	11/14/2024	WORK SHOES/BRANTLEY/CAGLE	2447019	800-00-21001.100	186.15	
97191	11/14/2024	WORK SHOES/MCBEE/CAGLE	2447024	800-00-21001.100	186.15	
97199	11/14/2024	PATCHES/CAGLE	2447031	800-00-21001.100	1,379.13	
97315	11/20/2024	UNIFORM PANTS/SHRUM/REECE	2447134	800-00-21001.100	180.00	
98861	12/04/2024	CAGLE/UNIFORM WEAR	2548208	800-00-21001.100	272.61	
97780	12/05/2024	WORK SHOES FOR ANIMAL CONTROL/	2447437	800-00-21001.100	169.70	
99127	12/05/2024	UNIFORM SHOES/BATTERY CASE/CAG	2548361	800-00-21001.100	264.25	
98376	12/19/2024	REIMBURSEMENT FOR UNIFORM SHOE	2447811	800-00-21001.100	150.00	
98866	12/19/2024	UNIFORM TIES/CAGLE	2548213	800-00-21001.100	201.76	
98564	12/30/2024	REIMBURSEMENT FOR UNIFORM SHOE	2447940	800-00-21001.100	109.00	
Total for ENC					14,406.99	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		14,100.43		
		Balance 12/31/2024:		14,100.43		
800-12-52252.000	SPECIAL OPERATIONS					
Journal AP: Accounts Payable						
143031	03/07/2024	SIG SAUER/FULL SIZE LASER GRIP	102082088	800-00-21001.100	120.38	
143524	03/13/2024	OPTICS PLANET INC./DOUBLE GUN	26533475	800-00-21001.100	98.54	
143525	03/13/2024	VORTEX/EQUIPMENT FOR SOT/REECE	1419976	800-00-21001.100	1,146.44	
143978	03/19/2024	HUXWRX SAFETY CO/FLOW 762/MUZZ	41658	800-00-21001.100	1,224.00	
157249	03/26/2024	OPTICS PLANET INC./DUPLICATE C	03262024	800-00-21001.100	98.54	
153122	08/08/2024	COMM GEAR SUPPLY/TACTICAL RADI	2226	800-00-21001.100	232.49	
153612	08/20/2024	COMM GEAR SUPPLY/SUPPLIES FOR	2236	800-00-21001.100	232.49	
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple	97.56	
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple	9,072.31	
161099	11/08/2024	AARDVARK/GRENADIER PACK/OD/FOR	SO18661	800-00-21001.100	520.00	
Total for AP					12,842.75	0.00
Journal ENC: Encumbrances						
86278	03/07/2024	FULL SIZE LASER GRIPS/REECE	2441395	800-00-21001.100	120.38	
86766	03/15/2024	DOUBLE GUN DRAG BAD FOR SOT/RE	2441614	800-00-21001.100	98.54	
86767	03/15/2024	EQUIPMENT FOR SOT/REECE	2441615	800-00-21001.100	1,146.44	
87202	03/22/2024	FLOW 762/MUZZLE BRAKE/REECE	2441783	800-00-21001.100	1,224.00	
93863	08/12/2024	TACTICAL RADIO FOR HEADSET/REE	2445011	800-00-21001.100	232.49	
94258	08/21/2024	SUPPLIES FOR SOT/REECE	2445207	800-00-21001.100	232.49	
95838	10/03/2024	SUPPLIES FOR WEAPONS/REECE	2445995	800-00-21001.100	97.56	
96808	11/05/2024	SLIDES/OPTICS FOR P320'S FOR S	2446654	800-00-21001.100	9,072.31	
96881	11/06/2024	DUPLICATE CHARGE/GOES WITH PO#	2446782	800-00-21001.100	98.54	
98563	12/30/2024	GRENADIER PACK/OD/FOR SOT/REEC	2447939	800-00-21001.100	520.00	
Total for ENC					12,842.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		12,842.75		
		Balance 12/31/2024:		12,842.75		
800-12-52253.000	RANGE/PAVEMENT					
Journal AP: Accounts Payable						
139608	01/22/2024	GULF STATES DISTRIBUTORS/12 GA	1459152-IN	800-00-21001.100	427.06	
141262	01/25/2024	GULF STATES DISTRIBUTORS/9MM/2	1459956-IN	800-00-21001.100	20,191.82	
142566	02/22/2024	GULF STATES DISTRIBUTORS/9MM A	1461770-IN	800-00-21001.100	2,244.76	
142751	02/27/2024	GULF STATES DISTRIBUTORS/3 CAS	1462009-IN	800-00-21001.100	1,304.15	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					24,167.79	0.00
Journal ENC: Encumbrances						
84036	01/12/2024	12 GA AMMO/REECE	2440327	800-00-21001.100	427.06	
84759	01/30/2024	AMMO FOR THE DEPARTMENT/REECE	2440551	800-00-21001.100	20,191.82	
86010	02/28/2024	9MM AMMO FOR THE DEPARTMENT/RE	2441240	800-00-21001.100	2,244.76	
86112	03/04/2024	3 CASES OF 308 AMMO/REECE	2441277	800-00-21001.100	1,304.15	
Total for ENC					24,167.79	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		24,167.79		
		Balance 12/31/2024:		24,167.79		
800-12-52256.000 RADIO SYSTEM						
Journal AP: Accounts Payable						
149115	05/08/2024	AMAZON.COM/6 MOTOROLA RADIOS F	112-0641873-1108	800-00-21001.100	5,171.94	
Total for AP					5,171.94	0.00
Journal ENC: Encumbrances						
90976	06/13/2024	6 MOTOROLA RADIOS FOR DEPT/CAG	2443460	800-00-21001.100	5,171.94	
Total for ENC					5,171.94	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,171.94		
		Balance 12/31/2024:		5,171.94		
800-12-52256.100 RADAR & RADIO MAINTENANCE						
Journal AP: Accounts Payable						
151115	07/15/2024	J&B COMMUNICATIONS/RADIO INSTA	2024-00413	800-00-21001.100	140.00	
156612	10/28/2024	MIDWEST RADAR & EQUIP/RADAR IN	#0115	800-00-21001.100	1,189.00	
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple	255.00	
158275	11/20/2024	SUMMARY AP 11/20/2024		Multiple	255.00	
Total for AP					1,839.00	0.00
Journal ENC: Encumbrances						
92582	07/16/2024	RADIO INSTALL/GRADDY	2444423	800-00-21001.100	140.00	
96621	10/28/2024	RADAR INSPECTIONS 29 UNITS @ 4	2446588	800-00-21001.100	1,189.00	
97396	11/21/2024	INSTALL CAR CAMERA 2024 DURANG	2447158	800-00-21001.100	255.00	
97397	11/21/2024	INSTALL CAMERA 2024 DURANGO/VI	2447159	800-00-21001.100	255.00	
Total for ENC					1,839.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,839.00		
		Balance 12/31/2024:		1,839.00		
800-12-52257.000 COMPUTER PROGRAMMING- POLICE						
Journal AP: Accounts Payable						
153290	01/24/2024	RELATIVITY INC./ANNUAL SRV R2M	3139	800-00-21001.100	28,890.18	
143602	03/08/2024	CELLEBRITE INC./UFED ANALYZER/	INVUS267137	800-00-21001.100	6,679.50	
145895	03/11/2024	AIRDATA UAV, INC/DRONE/LIVESTR	296266-20240214-	800-00-21001.100	2,160.00	
143738	03/20/2024	AIRDATA UAV, INC/DRONE/LIVESTR	296266-20240214	800-00-21001.100	2,160.00	
147043	05/09/2024	AIRDATA UAV, INC/REFUND FOR DO	50EE1742-0004	800-00-21001.100		2,160.00
148375	06/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2197636	800-00-21001.100	16.60	
152540	06/21/2024	NORTHLAND & COMPANIES/RECORDIN	IN108714	800-00-21001.100	1,676.85	
150193	06/27/2024	GCM COMPUTERS INC/ANTI SPAM &	2198345	800-00-21001.100	17.45	
152536	08/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2199097	800-00-21001.100	17.45	
154318	08/12/2024	CLEARVIEW.AI/FACIAL RECOGNITIO	2B410AC5-0586	800-00-21001.100	7,495.00	
154146	09/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2199829	800-00-21001.100	17.45	
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple	17.45	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	17.45	
156735	11/01/2024	GCM COMPUTERS INC/ANTI SPAM/AN	2201258	800-00-21001.100	209.40	
159058	11/19/2024	BYTESPEED, LLC/HARD DRIVE/DAVI	INV0175285	800-00-21001.100	568.32	
160877	12/20/2024	SUMMARY AP 12/20/2024		Multiple	28,890.18	
161322	12/20/2024	RELATIVITY INC./Void Invoice 3	3274	800-00-21001.100		28,890.18
Total for AP					78,833.28	31,050.18
Journal CR: Cash Receipts						
143782	03/21/2024	COMPUTER PROGRAMMING- POLICE	468493	800-00-11000.003		720.00
143783	03/21/2024	COMPUTER PROGRAMMING- POLICE	468495	800-00-11000.003		720.00
Total for CR					0.00	1,440.00
Journal ENC: Encumbrances						
85447	02/15/2024	REMOTE MONITORING/GRADDY	2440987	800-00-21001.100	1,288.66	
86821	03/18/2024	UFED ANALYZER/EXTRACTION RENEW	2441521	800-00-21001.100	6,679.50	
87008	03/20/2024	DRONE/LIVESTREAMING +/TOLAND	2441704	800-00-21001.100	2,160.00	
88492	04/22/2024	DRONE/LIVESTREAMING +/TOLAND	2442438	800-00-21001.100	2,160.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89248	05/09/2024	PO: 2442842, AIRDATA UAV, INC	2442842	800-00-21001.100		2,160.00
90425	06/04/2024	ANTI SPAM & VIRUS/19 HPD EMAIL	2443481	800-00-21001.100	16.60	
91916	06/27/2024	ANTI SPAM & VIRUS/19 EMAILS/WI	2444043	800-00-21001.100	17.45	
93472	08/06/2024	ANTI SPAM/ANTI VIRUS EMAILS AT	2444842	800-00-21001.100	17.45	
93477	08/06/2024	RECORD/PHONE LINES/EQUP 8/1/24	2444843	800-00-21001.100	1,676.85	
93978	08/14/2024	ANNUAL SRV R2M/RPS/MOBILE	2445058	800-00-21001.100	28,890.18	
94655	08/30/2024	ANTI SPAM/ANTI VIRUS EMAIL AT	2445400	800-00-21001.100	17.45	
94717	09/04/2024	FACIAL RECOGNITION 8/12/24 THR	2445223	800-00-21001.100	7,495.00	
95837	10/03/2024	ANTI SPAM AND ANTI VIRUS FOR 1	2445993	800-00-21001.100	17.45	
96226	10/16/2024	ANIT SPAM/ANTI VIRUS/HPD	2446293	800-00-21001.100	17.45	
96703	10/31/2024	ANTI SPAM/ANTI VIRUS NOV 2024	2446662	800-00-21001.100	209.40	
97765	12/04/2024	HARD DRIVE/DAVID WILSON	2447422	800-00-21001.100	568.32	
98459	12/26/2024	RPS ANNUAL SUBSCRIPTION FOR RP	2447869	800-00-21001.100	28,890.18	
Total for ENC					80,121.94	2,160.00
Journal GJ: General Journal						
162001	12/31/2024	RECORD CHECK RECEIVED BACK FRO	0000005814	Multiple		17.45
Total for GJ					0.00	17.45
		Balance 01/01/2024:		0.00		
		Net Change:		46,325.65		
		Balance 12/31/2024:		46,325.65		
800-12-52258.000	BOONE COUNTY JAIL					
Journal AP: Accounts Payable						
138841	01/02/2024	CINTAS FIRST AID & SAFETY/SERV	5191087251	800-00-21001.100	63.40	
141478	01/02/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	002935	800-00-21001.100	24.59	
141479	01/18/2024	SHELL - CC/SAILER/FUEL/TRANSPO	790766	800-00-21001.100	60.42	
141480	01/18/2024	SHELL - CC/SAILER/MEAL/TRANSPO	790840	800-00-21001.100	7.29	
141481	01/18/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	018743	800-00-21001.100	26.03	
141482	01/18/2024	CIRCLE K/SAILER/FUEL/TRANSPORT	018560	800-00-21001.100	59.01	
141483	01/18/2024	EXXON EXPRESS/SAILER/FUEL/TRAN	020942	800-00-21001.100	60.03	
141552	01/23/2024	ROUGH COUNTRY CC/RUNNING BOARD	1003627556	800-00-21001.100	832.09	
141555	01/23/2024	AMAZON.COM/SIREN FOR 2024 TRK/	112-7554729-1308	800-00-21001.100	502.58	
141080	01/30/2024	CINTAS FIRST AID & SAFETY/SERV	5195174449	800-00-21001.100	44.23	
143027	02/15/2024	POPEYE'S/SAILER/MEAL/TRANSPORT	015426	800-00-21001.100	8.77	
142324	02/21/2024	DAVEY'S AUTO BODY AND SALES/LE	UNIT 6 SAILER	800-00-21001.100	398.43	
142460	02/26/2024	CINTAS FIRST AID & SAFETY/SERV	5199346890	800-00-21001.100	27.78	
145231	02/27/2024	JB TRADING CO/SAILER/FUEL FOR	1522	800-00-21001.100	66.33	
145232	03/01/2024	SHELL - CC/SAILER/FUEL/TRANSPO	622209	800-00-21001.100	46.78	
145233	03/01/2024	DAVID'S BURGERS/SAILER/MEAL/TR	001697	800-00-21001.100	13.04	
145234	03/07/2024	MCB C STOPLITE CC/SAILER/FUEL/	007374	800-00-21001.100	60.00	
147135	03/25/2024	ULINE SHIPPING SUPPLY SPECIALI	176043619	800-00-21001.100	155.69	
144294	03/26/2024	CINTAS FIRST AID & SAFETY/REFI	5203735580	800-00-21001.100	34.53	
147126	04/10/2024	WADE'S EXXON/SAILER/FUEL/TRANS	089799	800-00-21001.100	67.11	
147132	04/10/2024	DAVID'S BURGERS/SAILER/MEAL/TR	010654	800-00-21001.100	10.50	
147127	04/15/2024	HOME DEPOT/PAINT SUPPLIES FOR	015429/1021210	800-00-21001.100	17.76	
147130	04/17/2024	WAL-MART/ACE MONITOR/SAILER	017792	800-00-21001.100	108.41	
146258	04/23/2024	CINTAS FIRST AID & SAFETY/MED	5208022514	800-00-21001.100	40.74	
147655	05/08/2024	INSIGHT PUBLIC SECTOR/COMPUTER	1101162892	800-00-21001.100	1,738.40	
148295	05/08/2024	SUNOCO/SAILER/FUEL/TRANSPORT	016599	800-00-21001.100	61.80	
148298	05/08/2024	LOVES CC/SAILER/FUEL/TRANSPORT	07520	800-00-21001.100	64.01	
148299	05/08/2024	ARBY'S/SAILER/MEAL/TRANSPORT	008082	800-00-21001.100	20.20	
148300	05/08/2024	ONE STOP/SAILER/MEAL/TRANSPORT	159754	800-00-21001.100	7.62	
148301	05/16/2024	DAVEY'S AUTO BODY AND SALES/RE	SAILER 05/16/202	800-00-21001.100	32.41	
148296	05/17/2024	DAVID'S BURGERS/SAILER & INMAT	DT#207	800-00-21001.100	21.00	
148297	05/17/2024	MURPHY GAS/SAILER/FUEL/TRANSPO	337813	800-00-21001.100	49.00	
148122	05/21/2024	CINTAS FIRST AID & SAFETY/REST	5212493820	800-00-21001.100	33.08	
150638	06/05/2024	CONOCO- 412 EXPRESS- CC/SAILER	110431	800-00-21001.100	60.01	
150639	06/05/2024	SONIC/SAILER/MEAL/TRANSPORT	417336	800-00-21001.100	13.26	
149361	06/06/2024	DAVEY'S AUTO BODY AND SALES/SI	CAGE FOR 2024 SA	800-00-21001.100	1,615.75	
149092	06/09/2024	TEMPO FIRE SECURITY/INSTALL CA	8217	800-00-21001.100	508.08	
149360	06/11/2024	DAVEY'S AUTO BODY AND SALES/UP	SAILER 2024 CHEV	800-00-21001.100	2,092.51	
149356	06/18/2024	CINTAS FIRST AID & SAFETY/SERV	5216514390	800-00-21001.100	7.70	
150642	06/18/2024	ONSTAR/FOR SAILER UNIT/UNLIMIT	ARK768175	800-00-21001.100	200.00	
150640	06/19/2024	DAVID'S BURGERS/SAILER/HALL/ME	019427	800-00-21001.100	25.31	
150641	06/19/2024	MOBIL- CC/SAILER/FUEL	73445	800-00-21001.100	47.93	
152822	07/02/2024	THOMPSONS ACE HARDWARE/WASP SP	002042	800-00-21001.100	15.30	
152823	07/09/2024	PIKEPASS/PLATE PAY/SAILER	23253821	800-00-21001.100	20.00	
151616	07/12/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101184114	800-00-21001.100	234.25	
151573	07/17/2024	CINTAS FIRST AID & SAFETY/SERV	5220943558	800-00-21001.100	34.10	
154769	07/26/2024	TACKFORM/TABLET HOLDER FOR SAI	117756	800-00-21001.100	72.07	
152512	08/01/2024	AMAZON CAPITAL SERVICES/THERMA	1RLP-CLHT-494C	800-00-21001.100	29.53	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154522	08/07/2024	MCDONALDS - CC/SAILER/MEAL/TRA	007674	800-00-21001.100	8.34	
154772	09/11/2024	CINTAS FIRST AID & SAFETY/REST	5229379703	800-00-21001.100	31.87	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	58.09	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	11.40	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	43.00	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	22.07	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	14.24	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	38.76	
157117	10/17/2024	SUMMARY AP 10/17/2024		Multiple	157.58	
158078	10/17/2024	FERGUSONS COUNTRY STORE CC/Voi	017710	800-00-21001.100		157.58
158139	10/17/2024	SUMMARY AP 10/17/2024		Multiple	157.78	
172284	11/20/2024	ELITE MORTUARY TRANSPORT/FEE T	INV-29542	800-00-21001.100	310.00	
Total for AP					10,591.99	157.58
Journal ENC: Encumbrances						
83338	01/04/2024	SERVICE MED CABINET IN BOOKING	2440071	800-00-21001.100	63.40	
83534	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440146	800-00-21001.100	51.66	
83542	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440147	800-00-21001.100	56.01	
83543	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440148	800-00-21001.100	59.27	
83544	01/05/2024	SAILER/MEAL/PRISONER TRANSPORT	2440149	800-00-21001.100	24.31	
83545	01/05/2024	SAILER/SMITH/PRISONER SHAMPO/M	2440150	800-00-21001.100	36.99	
83546	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440151	800-00-21001.100	60.00	
83548	01/05/2024	SAILER/HOTEL/PRISONER SHAMPO T	2440153	800-00-21001.100	143.42	
83549	01/05/2024	RODNEY SMITH/HOTEL/PRISONER TR	2440154	800-00-21001.100	145.60	
83554	01/05/2024	SAILER/SMITH/MEAL/PRISONER TRA	2440158	800-00-21001.100	27.14	
83555	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440160	800-00-21001.100	57.91	
83557	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440161	800-00-21001.100	58.00	
83558	01/05/2024	SAILER/SMITH/SHAMPO PRISONER/M	2440162	800-00-21001.100	34.73	
83559	01/05/2024	SAILER/FUEL/PRISONER TRANSPORT	2440163	800-00-21001.100	56.00	
83560	01/05/2024	SAILER/MEAL/TRANSPORT	2440165	800-00-21001.100	9.99	
83561	01/05/2024	SAILER/FUEL/TRANSPORT	2440166	800-00-21001.100	54.37	
83562	01/05/2024	SAILER/MEAL/TRANSPORT	2440168	800-00-21001.100	10.60	
83563	01/05/2024	SAILER/FUEL/TRANSPORT	2440169	800-00-21001.100	56.31	
83564	01/05/2024	SAILER/FUEL/TRANSPORT	2440170	800-00-21001.100	54.99	
83565	01/05/2024	SAILER/MEAL/TRANSPORT	2440171	800-00-21001.100	10.50	
83566	01/05/2024	SAILER/WINDSHILED	2440173	800-00-21001.100	333.98	
83567	01/05/2024	SAILER/FUEL/TRANSPORT	2440175	800-00-21001.100	35.01	
83590	01/05/2024	SAILER/FUEL/TRANSPORT	2440179	800-00-21001.100	77.01	
83591	01/05/2024	SAILER AND SMITH/MEAL/TRANSPOR	2440180	800-00-21001.100	68.98	
83592	01/05/2024	SAILER/FUEL/TRANSPORT	2440181	800-00-21001.100	50.00	
84711	01/30/2024	SERVICE MED CABINET IN BOOKING	2440596	800-00-21001.100	44.23	
84934	02/06/2024	SAILER/MEAL/TRANSPORT	2440733	800-00-21001.100	24.59	
84935	02/06/2024	SAILER/FUEL/TRANSPORT	2440734	800-00-21001.100	60.42	
84936	02/06/2024	SAILER/MEAL/TRANSPORT	2440736	800-00-21001.100	7.29	
84937	02/06/2024	SAILER/MEAL/TRANSPORT	2440737	800-00-21001.100	26.03	
84938	02/06/2024	SAILER/FUEL/TRANSPORT	2440739	800-00-21001.100	59.01	
84939	02/06/2024	SAILER/FUEL/TRANSPORT	2440740	800-00-21001.100	60.03	
85011	02/07/2024	RUNNING BOARDS FOR 2024 TRK/CA	2440792	800-00-21001.100	832.09	
85014	02/07/2024	SIREN FOR 2024 TRK/CAGLE	2440795	800-00-21001.100	502.58	
85798	02/22/2024	LEFT DOOR MIRROR/COVER/SAILER	2441111	800-00-21001.100	398.43	
85961	02/26/2024	SERV MED CABINET BOOKING/JAIL/	2441204	800-00-21001.100	27.78	
86285	03/07/2024	SAILER/MEAL/TRANSPORT	2441410	800-00-21001.100	8.77	
87424	03/28/2024	REFILL MED CABINET IN JAIL ARE	2441917	800-00-21001.100	34.53	
87976	04/12/2024	SAILER/FUEL	2442216	800-00-21001.100	66.33	
87977	04/12/2024	SAILER/FUEL/TRANSPORT	2442218	800-00-21001.100	46.78	
87978	04/12/2024	SAILER/MEAL/TRANSPORT	2442219	800-00-21001.100	13.04	
87979	04/12/2024	SAILER/FUEL/TRANSPORT	2442220	800-00-21001.100	60.00	
88732	04/26/2024	MED CABINET REFILL IN THE JAIL	2442555	800-00-21001.100	40.74	
89218	05/09/2024	SAILER/FUEL/TRANSPORT	2442813	800-00-21001.100	67.11	
89221	05/09/2024	PAINT SUPPLIES FOR JAIL/SAILER	2442814	800-00-21001.100	17.76	
89223	05/09/2024	ACE MONITOR/SAILER	2442815	800-00-21001.100	108.41	
89225	05/09/2024	SAILER/MEAL/TRANSPORT	2442819	800-00-21001.100	10.50	
89238	05/09/2024	SHARPS CONTAINER FOR THE JAIL/	2442830	800-00-21001.100	155.69	
89887	05/20/2024	COMPUTER & LIC FOR SAILER UNIT	2443135	800-00-21001.100	1,738.40	
90211	05/30/2024	RESTOCK MED CABINET IN JAIL/GR	2443306	800-00-21001.100	33.08	
90337	06/03/2024	SAILER/FUEL/TRANSPORT	2443428	800-00-21001.100	61.80	
90338	06/03/2024	SAILER & INMATE/MEAL/TRANSPORT	2443429	800-00-21001.100	21.00	
90339	06/03/2024	SAILER/FUEL/TRANSPORT	2443430	800-00-21001.100	49.00	
90340	06/03/2024	SAILER/FUEL/TRANSPORT	2443431	800-00-21001.100	64.01	
90341	06/03/2024	SAILER/MEAL/TRANSPORT	2443432	800-00-21001.100	20.20	
90342	06/03/2024	SAILER/MEAL/TRANSPORT	2443433	800-00-21001.100	7.62	
90343	06/03/2024	REPLACE HOUSING/SAILER UNIT	2443434	800-00-21001.100	32.41	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90966	06/13/2024	INSTALL CAMERA IN BOOKING/WILS	2443696	800-00-21001.100	508.08	
91223	06/18/2024	SERVICE MED CABINET IN BOOKING	2443829	800-00-21001.100	7.70	
91227	06/18/2024	UPFIT/MOUNT LTS/SAILER UNIT 6/	2443833	800-00-21001.100	2,092.51	
91265	06/18/2024	SINGLE CELL CAGE/SAILER UNIT 6	2443834	800-00-21001.100	1,615.75	
92237	07/08/2024	SAILER/FUEL/TRANSPORT	2444241	800-00-21001.100	60.01	
92238	07/08/2024	SAILER/MEAL/TRANSPORT	2444244	800-00-21001.100	13.26	
92239	07/08/2024	SAILER/HALL/MEAL/TRANSPORT	2444245	800-00-21001.100	25.31	
92246	07/08/2024	SAILER/FUEL	2444246	800-00-21001.100	47.93	
92247	07/08/2024	FOR SAILER UNIT/UNLIMITED SATA	2444247	800-00-21001.100	200.00	
92936	07/23/2024	SERVICE MED CABINET IN JAIL	2444596	800-00-21001.100	34.10	
92972	07/23/2024	KEYBOARD/USB DOCKING STATION/S	2444610	800-00-21001.100	234.25	
93425	08/06/2024	THERMAL PAPER FOR SAILER UNT/L	2444829	800-00-21001.100	29.53	
93632	08/08/2024	WASP SPRAY/SAILER	2444927	800-00-21001.100	15.30	
93634	08/08/2024	ADDED FUNDS TO ACCOUNT/SAILER	2444932	800-00-21001.100	20.00	
94920	09/09/2024	SAILER/MEAL/TRANSPORT	2445529	800-00-21001.100	8.34	
95112	09/12/2024	RESTOCK CABINET IN JAIL/GRADDY	2445619	800-00-21001.100	31.87	
95113	09/12/2024	TABLET HOLDER FOR SAILER UNIT/	2445620	800-00-21001.100	72.07	
96000	10/09/2024	SAILER/MEAL/TRANSPORT	2446114	800-00-21001.100	11.40	
96002	10/09/2024	SAILER/FUEL/TRANSPORT	2446121	800-00-21001.100	58.09	
96003	10/09/2024	SAILER/FUEL/TRANSPORT	2446122	800-00-21001.100	43.00	
96004	10/09/2024	SAILER/MEAL/TRANSPORT	2446123	800-00-21001.100	22.07	
96235	10/16/2024	REFILL MED CABINET IN JAIL ARE	2446307	800-00-21001.100	38.76	
96521	10/24/2024	REECE +9 OFFICERS-MEAL/ARREST	2446545	800-00-21001.100	157.58	
97043	11/13/2024	SAILER/MEAL/TRANSPORT	2446916	800-00-21001.100	14.24	
99768	11/20/2024	FEE TO TRANSPORT JAMES MURRAY	2548821	800-00-21001.100	310.00	
97330	11/21/2024	REECE +9 OFFICERS-MEAL/ARREST	2401351	800-00-21001.100	0.20	
114757	12/31/2024	SAILER/FUEL/TRANSPORT	2440181	800-00-21001.100		50.00
Total for ENC					12,007.19	50.00
			Balance 01/01/2024:	0.00		
			Net Change:	10,434.41		
			Balance 12/31/2024:	10,434.41		
800-12-52258.100	TRANSPORT EQUIPMENT					
Journal AP: Accounts Payable						
143153	02/02/2024	NATIONAL AUTO TRIM/HITCH & TOW	43542	800-00-21001.100	465.38	
143177	02/12/2024	NATIONAL AUTO TRIM/TINT ON NEW	43629	800-00-21001.100	175.20	
143155	02/22/2024	VALOR OUTFITTERS CC/SINGLE CEL	7GKVJ	800-00-21001.100	1,691.74	
145606	04/10/2024	OVERHEAD DOOR CO./INMATE TRANS	1973	800-00-21001.100	5,713.50	
150817	05/28/2024	VALOR OUTFITTERS CC/CREDIT FOR	CAGLE/CREDIT	800-00-21001.100		1,691.74
150811	06/07/2024	AMAZON MARKETPLACE PMTS/MOTORO	112-3426960-2383	800-00-21001.100	1,544.88	
151105	06/07/2024	AMAZON MARKETPLACE PMTS/7 MOTO	112-6426859-4220	800-00-21001.100	6,033.93	
150192	06/27/2024	IDEMIA IDENTITY & SECURITY LLC	170526	800-00-21001.100	2,306.07	
150335	06/28/2024	AMAZON.COM/WIRELESS MICS FOR O	111-4021650-0877	800-00-21001.100	263.91	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	67.85	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	40.62	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	5.89	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	11.09	
157503	10/15/2024	SUMMARY AP 10/15/2024		Multiple	3,396.00	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	1,400.75	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	8.28	
158397	11/14/2024	CTC GUNWORKS, LLC/HOLSTERS FOR	3809	800-00-21001.100	1,618.20	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	481.48	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	11.25	
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple	58.81	
161091	12/18/2024	SUMMARY AP 12/18/2024		Multiple	10.11	
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple	71.54	
161100	12/19/2024	SUMMARY AP 12/19/2024		Multiple	50.23	
Total for AP					25,426.71	1,691.74
Journal ENC: Encumbrances						
86488	03/08/2024	HITCH & TOWING HARNESS/CAGLE	2441488	800-00-21001.100	465.38	
86490	03/08/2024	SINGLE CELL LITE PRISONER TRAN	2441490	800-00-21001.100	1,691.74	
86526	03/08/2024	TINT ON NEW VEHICLE/CAGLE	2441494	800-00-21001.100	175.20	
88228	04/17/2024	INMATE TRANSPORT DOOR REPLACED	2442269	800-00-21001.100	5,713.50	
91915	06/27/2024	LIVESCAN MAINT & SUPPORT	2444042	800-00-21001.100	2,306.07	
91975	07/02/2024	WIRELESS MICS FOR OFFICERS/TOL	2444108	800-00-21001.100	263.91	
92309	07/09/2024	MOTOROLA SPEAKER/MICROPHONES/1	2444279	800-00-21001.100	1,544.88	
92314	07/09/2024	PO: 2444287, VALOR OUTFITTERS	2444287	800-00-21001.100		1,691.74
92554	07/15/2024	7 MOTOROLA RADIOS/CAGLE (GRANT	2444278	800-00-21001.100	6,033.93	
96227	10/16/2024	GRAPHIC UPFIT FOR 2 DURANGOS/G	2446296	800-00-21001.100	1,400.75	
96805	11/05/2024	TOTAL TRACK PACKAGE FOR CID/GR	2446581	800-00-21001.100	3,396.00	
97044	11/13/2024	SAILER/FUEL/TRANSPORT	2446917	800-00-21001.100	40.62	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97046	11/13/2024	SAILER/PRISONER/MEAL/TRANSPORT	2446919	800-00-21001.100	11.09	
97047	11/13/2024	SAILER/PRISONER/MEAL/TRANSPORT	2446921	800-00-21001.100	5.89	
97048	11/13/2024	SAILER/FUEL/PRISONER TRANSPORT	2446926	800-00-21001.100	67.85	
97498	11/25/2024	HOLSTERS FOR SOT/REECE	2447216	800-00-21001.100	1,618.20	
97654	12/02/2024	HOLSTERS/REECE	2447314	800-00-21001.100	481.48	
97679	12/02/2024	SAILER/MEAL/TRANSPORT	2447335	800-00-21001.100	11.25	
97680	12/02/2024	SAILER/MEAL/TRANSPORT	2447336	800-00-21001.100	8.28	
98577	12/30/2024	CAUSEY/LANE/FUEL/PRISONER TRAN	2447950	800-00-21001.100	58.81	
98578	12/30/2024	CAUSEY/LANE/TRANSPORT/MEAL	2447951	800-00-21001.100	10.11	
98579	12/30/2024	CAUSEY/LANE/TRANSPORT/FUEL	2447952	800-00-21001.100	71.54	
98580	12/30/2024	CAUSEY/LANE/FUEL/TRANSPORT	2447953	800-00-21001.100	50.23	
Total for ENC					25,426.71	1,691.74
		Balance 01/01/2024:		0.00		
		Net Change:		23,734.97		
		Balance 12/31/2024:		23,734.97		

800-12-52279.000 INSURANCE

Journal AP: Accounts Payable

142802	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP23000639	Multiple	13,026.64	
141342	01/09/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000045	Multiple	14,624.97	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	375.00	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	375.00	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	375.00	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	375.00	
141821	02/06/2024	AR MUNICIPAL VEHICLE PRO/2024	IV24000204	Multiple	375.00	
146047	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	IP24000201	Multiple	1,069.70	
156522	10/28/2024	AR MUNICIPAL VEHICLE PRO/SUMMA		Multiple	510.09	
158324	10/28/2024	AR MUNICIPAL VEHICLE PRO/Void	IV24001315	Multiple		510.09
Total for AP					31,106.40	510.09
		Balance 01/01/2024:		0.00		
		Net Change:		30,596.31		
		Balance 12/31/2024:		30,596.31		

800-12-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

139281	01/02/2024	TEXTMYGOV/MANAGEMENT AND SUPPO	501871	Multiple	916.66	
138842	01/03/2024	MODERN MARKETING/SHIELD SHAPED	MMI154931	800-00-21001.100	2,151.89	
141536	01/04/2024	HOME DEPOT/SUPPLIES/CAGLE	004027/3514557	800-00-21001.100	262.73	
139149	01/05/2024	CLARK OFFICE PRODUCTS/PEDESTAL	H94004	800-00-21001.100	661.25	
140343	01/12/2024	WAL-MART/DEICER FOR THE DEPART	012304	800-00-21001.100	135.10	
141542	01/12/2024	POWELL FEED/SUPPLIES/CAGLE	4173589	800-00-21001.100	36.65	
141545	01/14/2024	HOME DEPOT/SUPPLES FOR DEPT/CA	014436/3522036	800-00-21001.100	43.76	
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	28.50	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	55.10	
139908	01/17/2024	CLARK OFFICE PRODUCTS/HUTCH/WA	H94482	800-00-21001.100	341.45	
141548	01/18/2024	O'REILLY AUTO PARTS/ADAPTER/CA	018387	800-00-21001.100	8.75	
141549	01/18/2024	O'REILLY AUTO PARTS/SUPPLIES/C	018382	800-00-21001.100	30.64	
141550	01/18/2024	HOME DEPOT/SUPPLIES/CAGLE	018709/9515371	800-00-21001.100	12.40	
140146	01/19/2024	CLARK OFFICE PRODUCTS/USB DRIV	H94633	800-00-21001.100	64.11	
140147	01/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120098	800-00-21001.100	42.29	
140148	01/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120090	800-00-21001.100	76.73	
141073	01/22/2024	JAMES G POST/CHALLENGE COINS F	12224	800-00-21001.100	2,595.00	
141554	01/23/2024	HOBBY LOBBY, INC/SUPPLIES/CAGL	023025	800-00-21001.100	6.88	
142702	01/25/2024	COAST TO COAST COMPUTER PRODUC	A2630418	800-00-21001.100	2,480.87	
141358	01/29/2024	WAL-MART/JUMPER CABLE FOR SGT	029193	800-00-21001.100	16.28	
143145	01/29/2024	CASH SAVER 870/DRINKS FOR RANG	029198	800-00-21001.100	58.06	
142649	01/31/2024	COAST TO COAST COMPUTER PRODUC	A2632645	800-00-21001.100	315.69	
141267	02/01/2024	HARRISON DAILY TIMES/I YEAR SU	ACCT 1882240 REN	800-00-21001.100	189.97	
141361	02/01/2024	HOBBY LOBBY, INC/TABLE FOR RAD	001772	800-00-21001.100	45.98	
141791	02/01/2024	INSIGHT PUBLIC SECTOR/MOUNTING	1101133509	800-00-21001.100	195.84	
141386	02/02/2024	MILLERS HARDWARE/NUTS/BOLTS/SC	002367	800-00-21001.100	1.10	
141387	02/02/2024	WAL-MART/MONITOR/MOUNT/TOLAND	002732	800-00-21001.100	156.45	
141388	02/02/2024	WAL-MART/RETURNED MONITOR/CRED	002227	800-00-21001.100		125.93
141522	02/02/2024	CINTAS CORP/GLOVES FOR DEPT/CA	1904611799	800-00-21001.100	139.67	
143151	02/02/2024	AR ASSO CHIEFS OF POLICE/MEMBE	0F21B8B95D	800-00-21001.100	150.00	
143154	02/02/2024	IACP/GRADDY/CAGLE/TOLIVER/DUES	0210255	800-00-21001.100	570.00	
141468	02/05/2024	MARMIC FIRE & SAFETY CO , INC.	C878068	800-00-21001.100	499.74	
141736	02/06/2024	PIPPIN WHOLESALE CO/CITY HALL	W944151	Multiple	18.60	
141970	02/09/2024	WAL-MART/SUPPLIES FOR ODOM OFF	009995	800-00-21001.100	38.19	
141982	02/09/2024	WAL-MART/SHARK VACUUM FOR DEPA	009784	800-00-21001.100	478.91	
141790	02/12/2024	AMAZON CAPITAL SERVICES/MONITO	1Y4M-7MX1-G9FW	800-00-21001.100	217.99	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141945	02/12/2024	AMAZON CAPITAL SERVICES/WALL P	1XRY-LPN9-VM6R	800-00-21001.100	33.98	
143181	02/14/2024	SPLASH CAR WASH/VEH WASH/CAGLE	02/14/2024	800-00-21001.100	15.00	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	28.50	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	55.10	
143149	02/15/2024	AMAZON.COM/ETHERNET PATCH CABL	113-0590971-9761	800-00-21001.100	113.01	
143150	02/15/2024	AMAZON.COM/BATTERY BACKUP/SURG	113-8824712-5313	800-00-21001.100	236.68	
143186	02/15/2024	HOME DEPOT/SUPPLIES FOR DEPT/C	015160-1511400	800-00-21001.100	87.48	
142147	02/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	120341	800-00-21001.100	76.73	
142148	02/19/2024	CLARK OFFICE PRODUCTS/BILLING	120349	800-00-21001.100	42.75	
143019	02/23/2024	INSIGHT PUBLIC SECTOR/BATTERY	1101140018	800-00-21001.100	179.85	
142569	02/27/2024	WAL-MART/CLEANING SUPPLIES FOR	027024	800-00-21001.100	73.67	
142570	02/27/2024	WAL-MART/SUPPLIES FOR DEPT/TOL	027593	800-00-21001.100	151.11	
145238	02/28/2024	LIFEVAC/SUPPLIES/EMS KITS/CAGL	881658	800-00-21001.100	937.10	
145239	02/29/2024	SPLASH CAR WASH/CAGLE CAR WASH	CAGLE 02/29/2024	800-00-21001.100	12.00	
143032	03/06/2024	THOMPSONS ACE HARDWARE/SHIP FE	006360	800-00-21001.100	18.82	
145241	03/07/2024	POWELL FEED/STORAGE CONTAINER	4185531	800-00-21001.100	21.85	
143905	03/08/2024	CINTAS CORP/GLOVES FOR THE DEP	1904697137	800-00-21001.100	521.22	
144092	03/11/2024	INSIGHT PUBLIC SECTOR/PORTABLE	1101144877	800-00-21001.100	44.60	
144091	03/13/2024	INSIGHT PUBLIC SECTOR/MOUNT FO	1101145609	800-00-21001.100	188.15	
145245	03/13/2024	GALLS, INC/BIG EASY WEDGE KITS	26083929	800-00-21001.100	465.38	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	28.50	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	55.10	
143598	03/15/2024	CLARK OFFICE PRODUCTS/CONTRACT	120599	800-00-21001.100	31.19	
143599	03/15/2024	CLARK OFFICE PRODUCTS/CONTRACT	120591	800-00-21001.100	76.73	
143907	03/20/2024	HOME DEPOT/SUPPLIES FOR TOLAND	020391/7610026	800-00-21001.100	8.68	
145116	03/21/2024	AMAZON.COM/VEHICLE CHARGER/WIL	113-9952093-6667	800-00-21001.100	38.08	
147134	03/26/2024	CASH SAVER 870/DRINKS FOR THE	026980	800-00-21001.100	50.01	
144652	03/29/2024	HOME DEPOT/SUPPLIES FOR DEPT/T	029950/8621219	800-00-21001.100	26.77	
144624	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0368	800-00-21001.100	85.00	
144625	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0367	800-00-21001.100	85.00	
144628	04/01/2024	NROUTE/REMOVE CAR AXON CAMERA/	24-0366	800-00-21001.100	85.00	
147139	04/01/2024	AR ASSO CHIEFS OF POLICE/MEMBE	FOR GRADDY	800-00-21001.100	150.00	
144920	04/05/2024	CLARK OFFICE PRODUCTS/TONER FO	H98271	800-00-21001.100	988.74	
147141	04/08/2024	SPLASH CAR WASH/CAGLE/POLICE U	CAGLE UNIT WASH	800-00-21001.100	15.00	
145297	04/09/2024	QUALITY QUICK PRINT/BUSINESS C	43173	800-00-21001.100	295.65	
145296	04/10/2024	WAL-MART/BATTERIES FOR PATROL/	010259	800-00-21001.100	38.17	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	147.90	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	861.90	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	55.10	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	28.50	
145393	04/15/2024	HARPS FOOD STORE/SUPPLIES FOR	015931	800-00-21001.100	136.89	
145617	04/15/2024	HOME DEPOT/SUPPLIES FOR THE RA	752/10121	800-00-21001.100	242.93	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	637.84	
145607	04/16/2024	CLARK OFFICE PRODUCTS/CONTRACT	120839	800-00-21001.100	76.73	
145608	04/16/2024	CLARK OFFICE PRODUCTS/CONTRACT	120847	800-00-21001.100	41.53	
145618	04/16/2024	HOME DEPOT/SUPPLIES FOR THE RA	016095/0110565	800-00-21001.100	33.68	
145619	04/16/2024	HOME DEPOT/SUPPLIES FOR THE RA	016438/0021261	800-00-21001.100	50.74	
147144	04/17/2024	DOLLAR GENERAL/SUPPLY FOR RANG	017169	800-00-21001.100	9.31	
146904	04/19/2024	INSIGHT PUBLIC SECTOR/MEDIA SU	1101157006	800-00-21001.100	44.60	
148376	04/26/2024	CASPIAN FLOWERS/PLANT FOR RETI	026088	800-00-21001.100	54.75	
146735	05/02/2024	WAL-MART/WIPES FOR FINGERPRINT	002044	800-00-21001.100	25.60	
146697	05/03/2024	CINTAS CORP/GLOVES FOR THE DEP	1904835681	800-00-21001.100	271.54	
146842	05/04/2024	AMAZON CAPITAL SERVICES/INKED	1WWW-4WYK-FYTQ	800-00-21001.100	40.39	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	3,096.00	
148334	05/10/2024	SPLASH CAR WASH/UNIT 26/CAGLE	UNIT 26 CAGLE	800-00-21001.100	15.00	
147537	05/13/2024	COAST TO COAST COMPUTER PRODUC	A2669519	800-00-21001.100	1,355.29	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	28.50	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	55.10	
148309	05/15/2024	VILLINES LOCK & KEY LLC/TWO KU	015326	800-00-21001.100	4.38	
147552	05/17/2024	HARPS FOOD STORE/DRINKS FOR TH	017078	800-00-21001.100	71.60	
147637	05/17/2024	CLARK OFFICE PRODUCTS/CONTRACT	121085	800-00-21001.100	76.73	
147639	05/17/2024	CLARK OFFICE PRODUCTS/CONTRACT	121093	800-00-21001.100	44.58	
148130	05/19/2024	DOLLAR GENERAL/WATER FOR EMPLO	019373	800-00-21001.100	6.50	
148329	05/20/2024	HOME DEPOT/CAGLE/SUPPLIES FOR	020128/6060481	800-00-21001.100	21.87	
148128	05/28/2024	USPS/DET SCHAEFFER MAIL LETTER	028073	800-00-21001.100	5.32	
148215	05/29/2024	POSITIVE CONCEPTS/THERMAL PAPE	0251500-IN	800-00-21001.100	420.00	
148492	05/31/2024	MILLERS HARDWARE/SUPPLIES FOR	C266849	800-00-21001.100	33.35	
148910	06/11/2024	AMAZON CAPITAL SERVICES/BATTER	1GQ3-PVPQ-C3HJ	800-00-21001.100	20.59	
148908	06/12/2024	CLARK OFFICE PRODUCTS/6 CASES	H01004-02	800-00-21001.100	328.43	
148959	06/12/2024	WAL-MART/SUPPLIES FOR THE DEPA	012731	800-00-21001.100	179.09	
149095	06/13/2024	O'REILLY AUTO PARTS/CAR CLEANI	4073-316270	800-00-21001.100	59.62	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	27.00	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	52.20	
149505	06/18/2024	CLARK OFFICE PRODUCTS/CONTRACT	121335	800-00-21001.100	76.73	
149595	06/19/2024	CLARK OFFICE PRODUCTS/BOX OF G	H01330	800-00-21001.100	37.77	
150333	06/21/2024	CINTAS CORP/GLOVES FOR THE DEP	1904949900	800-00-21001.100	342.69	
152802	07/01/2024	HOME DEPOT/SUPPLIES/CAGLE	001718/4624956	800-00-21001.100	59.66	
152801	07/04/2024	HOME DEPOT/DIGITAL FAN/CAGLE	004886/1514501	800-00-21001.100	54.73	
152803	07/09/2024	O'REILLY AUTO PARTS/SUPPLIES/C	009173	800-00-21001.100	66.21	
152804	07/09/2024	TRACTOR SUPPLY CO/SUPPLIES/CAG	009977	800-00-21001.100	49.77	
151120	07/10/2024	WAL-MART/SUPPLIES FOR CID/SCHA	010784	800-00-21001.100	68.31	
152808	07/10/2024	WAL-MART/SUPPLIES/CAGLE	009002	800-00-21001.100	43.73	
151122	07/11/2024	HOME DEPOT/SUPPLIES FOR ACCIDE	14090126359	800-00-21001.100	355.15	
152644	07/11/2024	FORENSICS SOURCE/EVIDENCE MARK	FS12145	800-00-21001.100	180.94	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	24.00	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	46.40	
151223	07/16/2024	MARMIC FIRE & SAFETY CO , INC.	D019470	800-00-21001.100	893.94	
151618	07/16/2024	USPS/SCHAEFFER/FEE TO MAIL CAS	016080	800-00-21001.100	6.04	
151574	07/19/2024	CLARK OFFICE PRODUCTS/CANON IR	121614	800-00-21001.100	76.73	
151575	07/19/2024	CLARK OFFICE PRODUCTS/CANON CO	121622	800-00-21001.100	43.81	
151619	07/19/2024	O'REILLY AUTO PARTS/SUPPLIES F	4073-325062	800-00-21001.100	18.59	
152509	07/22/2024	INSIGHT PUBLIC SECTOR/KEYBOARD	1101186302	800-00-21001.100	150.60	
152507	07/25/2024	COAST TO COAST COMPUTER PRODUC	A2693292	800-00-21001.100	944.73	
152805	07/25/2024	THOMPSONS ACE HARDWARE/WASP SP	025458	800-00-21001.100	10.92	
152511	07/26/2024	AMAZON CAPITAL SERVICES/THERMA	1GRG-CF1P-343Y	800-00-21001.100	45.74	
152792	07/26/2024	AR ASSO CHIEFS OF POLICE/MEMBE	A57B1 B601C	800-00-21001.100	150.00	
152973	07/26/2024	CINTAS CORP/GLOVES FOR THE DEP	1905024099	800-00-21001.100	197.10	
154625	07/26/2024	HOME DEPOT/SUPPLIES FOR DEPT/C	026785/9130580	800-00-21001.100	17.48	
153121	08/06/2024	QUALITY QUICK PRINT/CARDS FOR	43759	800-00-21001.100	56.94	
154643	08/06/2024	HUDSON TIRE & BATTERY/TIRE TUB	006757	800-00-21001.100	21.79	
152857	08/08/2024	AMAZON CAPITAL SERVICES/USB CA	1XMH-4NFX-3MYJ	800-00-21001.100	26.21	
153118	08/08/2024	ALL STAR AWARDS/PLAQUE FOR MAR	20240700	800-00-21001.100	35.37	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	24.00	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	46.40	
153751	08/19/2024	ABC ADVERTISING INC/NAME/PIC F	21777	800-00-21001.100	33.98	
153611	08/20/2024	DUNHAM'S SPORT 9284 CC/SUPPLIE	020175	800-00-21001.100	105.09	
153752	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121863	800-00-21001.100	76.73	
153754	08/21/2024	CLARK OFFICE PRODUCTS/CANON CO	121871	800-00-21001.100	61.24	
154373	09/02/2024	HARPS FOOD STORE/WATER FOR THE	002575	800-00-21001.100	20.52	
154385	09/05/2024	CLARK OFFICE PRODUCTS/TONER FO	H04508	800-00-21001.100	127.34	
154882	09/05/2024	AMAZON.COM/SUPPLIES FOR DEPT.	113-9918012-7321	800-00-21001.100	45.92	
154801	09/09/2024	MILLERS HARDWARE/SUPPLIES USED	009085	800-00-21001.100	54.73	
154802	09/09/2024	NOPALITOS GRILL/MEALS FOR 3 PR	009774	800-00-21001.100	37.39	
154803	09/09/2024	O'REILLY AUTO PARTS/CAR WASH F	009592	800-00-21001.100	19.69	
156440	09/09/2024	SUMMARY AP 09/09/2024	20240909	Multiple	118.15	
155164	09/10/2024	TOWN HOUSE CAFE/MEALS FOR PRIS	010771	800-00-21001.100	45.57	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	43.50	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	22.50	
155026	09/16/2024	MODERN MARKETING/STICKER BADGE	MMI159232	800-00-21001.100	2,158.71	
155162	09/16/2024	UPS FREIGHT/FEE TO MAIL PACKAG	000002	800-00-21001.100	19.25	
155161	09/17/2024	HOME DEPOT/SUPPLIES FOR THE RA	017588/6611565	800-00-21001.100	47.80	
155404	09/17/2024	AMAZON CAPITAL SERVICES/REPLAC	11GW-36WJ-74P6	800-00-21001.100	71.14	
155342	09/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	1122114	800-00-21001.100	76.73	
155343	09/19/2024	CLARK OFFICE PRODUCTS/CONTRACT	122122	800-00-21001.100	45.49	
158119	09/27/2024	SUMMARY AP 09/27/2024		Multiple	106.15	
155647	10/03/2024	WAL-MART/WATER/DRINKS FOR THE	027732	800-00-21001.100	94.90	
155802	10/03/2024	SUMMARY AP 10/03/2024		Multiple	156.87	
158104	10/03/2024	SUMMARY AP 10/03/2024		Multiple	82.10	
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple	32.33	
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple	15.00	
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple	61.31	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	118.15	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	19.70	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	57.49	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	1.25	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	2,753.88	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	21.54	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	327.41	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	155.18	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	30.64	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	54.18	
157095	10/09/2024	SUMMARY AP 10/09/2024		Multiple	17.78	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	61.31	
158230	10/11/2024	MILLERS HARDWARE/Void Invoice	008584	800-00-21001.100		61.31
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	21.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	40.60	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	26.87	
157116	10/16/2024	SUMMARY AP 10/16/2024		Multiple	71.28	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	36.51	
156374	10/21/2024	SUMMARY AP 10/21/2024		Multiple	76.73	
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple	20.79	
160038	11/05/2024	SUMMARY AP 11/05/2024		Multiple	98.52	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	109.52	
160035	11/08/2024	SUMMARY AP 11/08/2024		Multiple	15.09	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	21.00	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	40.60	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	338.61	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	76.73	
158100	11/15/2024	SUMMARY AP 11/15/2024		Multiple	45.87	
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple	40.78	
160012	11/20/2024	SUMMARY AP 11/20/2024		Multiple	38.34	
160149	11/21/2024	SUMMARY AP 11/21/2024		Multiple	99.06	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	217.91	
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple	39.26	
161630	11/25/2024	SUMMARY AP 11/25/2024		Multiple	27.90	
172973	11/26/2024	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,326.16	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	15.00	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	87.58	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	404.46	
159484	12/04/2024	SUMMARY AP 12/04/2024		Multiple	211.07	
161082	12/05/2024	SUMMARY AP 12/05/2024		Multiple	205.30	
161086	12/13/2024	SUMMARY AP 12/13/2024		Multiple	17.51	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	40.60	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	21.00	
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple	76.73	
160031	12/16/2024	SUMMARY AP 12/16/2024		Multiple	38.03	
161506	12/23/2024	DOLLAR GENERAL/SUPPLIES FOR DE	023002	800-00-21001.100	42.71	
172774	12/30/2024	SUMMARY AP 12/30/2024		Multiple	15.00	
Total for AP					42,640.15	187.24
Journal CR: Cash Receipts						
153810	04/19/2024	OPERATING SUPPLIES	480235	Multiple		7.65
148402	06/05/2024	OPERATING SUPPLIES	473703	800-00-11000.003		54.75
Total for CR					0.00	62.40
Journal ENC: Encumbrances						
83340	01/04/2024	SHIELD SHAPED STICKERS/GRADDY	2440072	800-00-21001.100	2,151.89	
83353	01/04/2024	DRINKS FOR THE RANGE/REECE	2440084	800-00-21001.100	67.74	
83406	01/04/2024	SUPPLIES FOR DEPT/CAGLE	2440100	800-00-21001.100	95.04	
83448	01/04/2024	TASER CARTRIDGES FOR OFFICERS/	2440109	800-00-21001.100	933.49	
83719	01/09/2024	PEDESTAL DRAWERS FOR SGT/CPL/C	2440229	800-00-21001.100	661.25	
83766	01/09/2024	MANAGEMENT AND SUPPORT 02/24-	2440220	Multiple	916.66	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	28.50	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	55.10	
84249	01/19/2024	HUTCH/EALL MOUNT FOR OFFICERS/	2440421	800-00-21001.100	341.45	
84358	01/23/2024	USB DRIVES FOR THE DEPARTMENT/	2440463	800-00-21001.100	64.11	
84359	01/23/2024	CONTRACT BILLING CANON COPIER	2440464	800-00-21001.100	42.29	
84365	01/23/2024	CONTRACT BILLING CANON IR1730I	2440465	800-00-21001.100	76.73	
84393	01/24/2024	CHALLENGE COINS FOR DEPT/TOLAN	2440466	800-00-21001.100	2,595.00	
84394	01/24/2024	DE-ICER FOR DEPT/GRADDY	2440512	800-00-21001.100	135.10	
84774	02/01/2024	1 YEAR SUB. HPD RENEWAL/GRADDY	2440634	800-00-21001.100	189.97	
84787	02/02/2024	JUMPER CABLE FOR SGT GUFFEY/GR	2440640	800-00-21001.100	16.28	
84795	02/02/2024	TABLE FOR RADIO/GRADDY	2440653	800-00-21001.100	45.98	
84872	02/05/2024	NUTS/BOLTS/SCREWS/TOLAND	2440685	800-00-21001.100	1.10	
84873	02/05/2024	MONITOR/MOUNT/TOLAND	2440686	800-00-21001.100	156.45	
84874	02/05/2024	PO: 2440687, WAL-MART	2440687	800-00-21001.100		125.93
84933	02/06/2024	EXTINGUISHER SERVICE CALL	2440731	800-00-21001.100	499.74	
84975	02/07/2024	ICE FOR TRAINING CLASS/CAGLE	2440747	800-00-21001.100	13.61	
84978	02/07/2024	SUPPLIES/CAGLE	2440749	800-00-21001.100	262.73	
84987	02/07/2024	GLOVES FOR DEPT/CAGLE	2440773	800-00-21001.100	139.67	
85000	02/07/2024	SUPPLIES/CAGLE	2440782	800-00-21001.100	36.65	
85004	02/07/2024	SUPPLIES FOR DEPT/CAGLE	2440785	800-00-21001.100	43.76	
85007	02/07/2024	ADAPTER/CAGLE	2440788	800-00-21001.100	8.75	
85008	02/07/2024	SUPPLIES/CAGLE	2440789	800-00-21001.100	30.64	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
85009	02/07/2024	SUPPLIES/CAGLE	2440790	800-00-21001.100	12.40	
85013	02/07/2024	SUPPLIES/CAGLE	2440794	800-00-21001.100	6.88	
85252	02/09/2024	PAPER TOWELS-POL	2440857	Multiple	18.60	
85283	02/12/2024	WALL PLANNER/CALENDAR FOR CID	2440916	800-00-21001.100	41.63	
85316	02/12/2024	MONITOR/BY DAVID WILSON	2440926	800-00-21001.100	217.99	
85332	02/12/2024	MOUNTING COMPONENT FOR PTL UNI	2440927	800-00-21001.100	195.84	
85417	02/14/2024	WALL PLANNER/CALENDAR FOR CID	2440916	800-00-21001.100		7.65
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	28.50	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	55.10	
85454	02/15/2024	SUPPLIES FOR ODOM OFFICE/GRADD	2440992	800-00-21001.100	38.19	
85462	02/15/2024	SHARK VACUUM FOR DEPARTMENT/GR	2440999	800-00-21001.100	478.91	
85627	02/20/2024	CONTRACT BILLING CANON COPIER	2441059	800-00-21001.100	76.73	
85628	02/20/2024	BILLING USAGE CANON COPIER CID	2441060	800-00-21001.100	42.75	
86007	02/28/2024	CLEANING SUPPLIES FOR THE DEPT	2441237	800-00-21001.100	73.67	
86008	02/28/2024	SUPPLIES FOR DEPT/TOLAND	2441238	800-00-21001.100	151.11	
86067	03/01/2024	202A TONERS FOR PRINTER/LANE	2441264	800-00-21001.100	315.69	
86086	03/01/2024	TONER FOR DEPT PRINTERS/LANE	2441269	800-00-21001.100	2,480.87	
86281	03/07/2024	BATTERY FOR SQUAD ROOM/WILSON	2441397	800-00-21001.100	179.85	
86283	03/07/2024	SHIP FEE/SHANE REECE	2441399	800-00-21001.100	18.82	
86461	03/08/2024	DRINKS FOR RANGE/CAGLE	2441477	800-00-21001.100	58.06	
86484	03/08/2024	ETHERNET PATCH CABLE/WILSON	2441484	800-00-21001.100	113.01	
86485	03/08/2024	BATTERY BACKUP/SURGE PROTECTOR	2441485	800-00-21001.100	236.68	
86486	03/08/2024	MEMBERSHIP FEE/CAGLE	2441486	800-00-21001.100	150.00	
86489	03/08/2024	GRADDY/CAGLE/TOLIVER/DUES FOR	2441489	800-00-21001.100	570.00	
86527	03/08/2024	VEH WASH/CAGLE	2441495	800-00-21001.100	15.00	
86530	03/08/2024	SUPPLIES FOR DEPT/CAGLE	2441498	800-00-21001.100	87.48	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	28.50	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	55.10	
86814	03/18/2024	CONTRACT BILLING CANON DX C25	2441629	800-00-21001.100	31.19	
86815	03/18/2024	CONTRACT BILLING/CANON IR1730I	2441630	800-00-21001.100	76.73	
87142	03/22/2024	GLOVES FOR THE DEPARTMENT/CAGL	2441774	800-00-21001.100	521.22	
87144	03/22/2024	SUPPLIES FOR TOLAND	2441776	800-00-21001.100	8.68	
87357	03/26/2024	MOUNT FOR WALDON PATROL VEH/WI	2441877	800-00-21001.100	188.15	
87358	03/26/2024	PORTABLE DVD FOR GUFFEY PTL UN	2441878	800-00-21001.100	44.60	
87513	04/02/2024	SUPPLIES FOR DEPT/TOLAND	2441977	800-00-21001.100	26.77	
87517	04/03/2024	REMOVE CAR AXON CAMERA/VANDEGR	2441992	800-00-21001.100	85.00	
87518	04/03/2024	REMOVE CAR AXON CAMERA/RICKETT	2441994	800-00-21001.100	85.00	
87519	04/03/2024	REMOVE CAR AXON CAMERA/SMITH U	2441995	800-00-21001.100	85.00	
87789	04/09/2024	TONER FOR SGT GODFREY PRINTER/	2442117	800-00-21001.100	988.74	
87903	04/10/2024	VEHICLE CHARGER/WILSON	2442142	800-00-21001.100	38.08	
88012	04/12/2024	SUPPLIES/EMS KITS/CAGLE	2442238	800-00-21001.100	937.10	
88013	04/12/2024	CAGLE/CAR WASH/POLICE VEHICLE	2442239	800-00-21001.100	12.00	
88015	04/12/2024	STORAGE CONTAINER W/LID/CAGLE	2442241	800-00-21001.100	21.85	
88019	04/12/2024	BIG EASY WEDGE KITS/CAGLE	2442245	800-00-21001.100	465.38	
88025	04/12/2024	BATTERIES FOR PATROL/WALDON	2442251	800-00-21001.100	38.17	
88026	04/12/2024	BUSINESS CARDS FOR DEPARTMENT/	2442252	800-00-21001.100	295.65	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	147.90	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	861.90	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	55.10	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	28.50	
88134	04/15/2024	SUPPLIES FOR THE RANGE/REECE	2442270	800-00-21001.100	136.89	
88752	04/15/2024	INFOSEC LICENSES-51	2442548	Multiple	637.84	
88229	04/17/2024	CONTRACT BILLING CANON IR1730I	2442327	800-00-21001.100	76.73	
88230	04/17/2024	CONTRACT BILLING CANON C25 71F	2442328	800-00-21001.100	41.53	
88243	04/17/2024	SUPPLIES FOR THE RANGE/REECE	2442331	800-00-21001.100	242.93	
88244	04/17/2024	SUPPLIES FOR THE RANGE/REECE	2442332	800-00-21001.100	33.68	
88245	04/17/2024	SUPPLIES FOR THE RANGE/REECE	2442333	800-00-21001.100	50.74	
88963	05/03/2024	GLOVES FOR THE DEPARTMENT/GRAD	2442684	800-00-21001.100	271.54	
88967	05/03/2024	WIPES FOR FINGERPRINTING/PRICE	2442691	800-00-21001.100	25.60	
89088	05/07/2024	INKED DATE STAMP FOR PATROL/LA	2442752	800-00-21001.100	40.39	
89141	05/08/2024	MEDIA SUPPLIES FOR GUFFEY PTL	2442767	800-00-21001.100	44.60	
89237	05/09/2024	DRINKS FOR THE RANGE/CAGLE	2442829	800-00-21001.100	50.01	
89241	05/09/2024	MEMBERSHIP FOR CHIEF GRADDY/CA	2442833	800-00-21001.100	150.00	
89243	05/09/2024	CAGLE/POLICE UNIT WASH	2442835	800-00-21001.100	15.00	
89246	05/09/2024	SUPPLY FOR RANGE/CAGLE	2442838	800-00-21001.100	9.31	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	3,096.00	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	28.50	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	55.10	
89775	05/17/2024	DRINKS FOR THE RANGE/REECE	2443100	800-00-21001.100	71.60	
89776	05/17/2024	INK FOR DEPT PRINTERS/LANE	2443101	800-00-21001.100	1,355.29	
89871	05/20/2024	CONTRACT BILLING CANON IR1730I	2443131	800-00-21001.100	76.73	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
89873	05/20/2024	CONTRACT BILLING DX C25 71F	2443133	800-00-21001.100	44.58	
90212	05/30/2024	DET SCHAEFFER MAIL LETTER	2443307	800-00-21001.100	5.32	
90215	05/30/2024	WATER FOR EMPLOYEES WORKING GR	2443310	800-00-21001.100	6.50	
90327	06/03/2024	THERMAL PAPER FOR TICKETS/GRAD	2443427	800-00-21001.100	420.00	
90353	06/03/2024	TWO KUBOTA KEYS/CAGLE	2443447	800-00-21001.100	4.38	
90394	06/04/2024	CAGLE/SUPPLIES FOR DEPT	2443466	800-00-21001.100	21.87	
90399	06/04/2024	UNIT 26/CAGLE	2443471	800-00-21001.100	15.00	
90408	06/04/2024	PLANT FOR RETIRED OFFICER MORG	2443477	800-00-21001.100	54.75	
90578	06/05/2024	SUPPLIES FOR GUN CASE/UNIT 112	2443544	800-00-21001.100	33.35	
90847	06/12/2024	6 CASES OF PAPER FOR DEPT/LANE	2443622	800-00-21001.100	328.43	
90850	06/12/2024	BATTERY FOR TOLAND	2443629	800-00-21001.100	20.59	
90864	06/13/2024	SUPPLIES FOR THE DEPARTMENT/PR	2443667	800-00-21001.100	179.09	
90971	06/13/2024	CAR CLEANING SUPPLIES/CASE	2443699	800-00-21001.100	59.62	
91306	06/19/2024	CONTRACT BILLING CANON IR1730I	2443842	800-00-21001.100	76.73	
91479	06/20/2024	BOX OF GEL PENS/GRADDY	2443935	800-00-21001.100	37.77	
91973	07/02/2024	GLOVES FOR THE DEPARTMENT/CAGL	2444106	800-00-21001.100	342.69	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	27.00	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	52.20	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	24.00	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	46.40	
92586	07/16/2024	SUPPLIES FOR CID/SCHAEFFER	2444427	800-00-21001.100	68.31	
92588	07/16/2024	SUPPLIES FOR ACC RECONSTRUCTIO	2444429	800-00-21001.100	355.15	
92731	07/17/2024	EXTINQUISHER SRV CALL FOR DEPT	2444472	800-00-21001.100	893.94	
92937	07/23/2024	CANON IR1730IF	2444597	800-00-21001.100	76.73	
92938	07/23/2024	CANON COPIER CID CONTRACT BILL	2444598	800-00-21001.100	43.81	
92974	07/23/2024	SCHAEFFER/FEE TO MAIL CASE INF	2444612	800-00-21001.100	6.04	
92975	07/23/2024	SUPPLIES FOR DEPT/GRADDY	2444613	800-00-21001.100	18.59	
93420	08/06/2024	TONER FOR DEPT PRINTERS	2444819	800-00-21001.100	944.73	
93422	08/06/2024	KEYBOARD FOR TOLAND VEH/WILSON	2444822	800-00-21001.100	150.60	
93424	08/06/2024	THERMAL PAPER FOR APPLEGATE/VE	2444828	800-00-21001.100	45.74	
93556	08/07/2024	EVIDENCE MARKERS/REECE	2444881	800-00-21001.100	180.94	
93593	08/08/2024	MEMBERSHIP FOR REECE/CAGLE	2444902	800-00-21001.100	150.00	
93610	08/08/2024	DIGITAL FAN/CAGLE	2444916	800-00-21001.100	54.73	
93611	08/08/2024	SUPPLIES/CAGLE	2444917	800-00-21001.100	59.66	
93612	08/08/2024	SUPPLIES/CAGLE	2444918	800-00-21001.100	66.21	
93613	08/08/2024	SUPPLIES/CAGLE	2444920	800-00-21001.100	49.77	
93614	08/08/2024	WASP SPRAY/CAGLE	2444921	800-00-21001.100	10.92	
93616	08/08/2024	SUPPLIES/CAGLE	2444923	800-00-21001.100	43.73	
93717	08/09/2024	USB CABLE FOR SCHAEFFER/WILSON	2444958	800-00-21001.100	26.21	
93784	08/09/2024	GLOVES FOR THE DEPARTMENT/GRAD	2444965	800-00-21001.100	197.10	
93854	08/12/2024	PLAQUE FOR MARY JEAN CREAGER/G	2445000	800-00-21001.100	35.37	
93862	08/12/2024	CARDS FOR SGT PETER/WALDON	2445010	800-00-21001.100	56.94	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	24.00	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	46.40	
94252	08/21/2024	SUPPLIES FOR THE HPD/REECE	2445206	800-00-21001.100	105.09	
94344	08/22/2024	NAME/PIC FOR DOOR/SGT GODFREY	2445227	800-00-21001.100	33.98	
94346	08/22/2024	CANON COPIER/IR1730IF	2445229	800-00-21001.100	76.73	
94347	08/22/2024	CANON COPIER/C25 71F/CID	2445230	800-00-21001.100	61.24	
94759	09/05/2024	WATER FOR THE RANGE/REECE	2445448	800-00-21001.100	20.52	
94769	09/05/2024	TONER FOR SQUAD ROOM/GRADDY	2445457	800-00-21001.100	127.34	
95014	09/10/2024	SUPPLIES FOR DEPT/CAGLE	2445568	800-00-21001.100	17.48	
95028	09/10/2024	TIRE TUBES/CAGLE	2445576	800-00-21001.100	21.79	
95133	09/12/2024	SUPPLIES USED FOR PRISON CLEAN	2445621	800-00-21001.100	54.73	
95134	09/12/2024	MEALS FOR PRISON GUARDS/CITY H	2445623	800-00-21001.100	37.39	
95135	09/12/2024	CAR WASH FOR DEPT/GRADDY	2445626	800-00-21001.100	19.69	
95193	09/13/2024	SUPPLIES FOR DEPT PHONES/CHRIS	2445661	800-00-21001.100	45.92	
95287	09/17/2024	STICKER BADGES/TOLAND	2445713	800-00-21001.100	2,158.71	
95359	09/19/2024	SUPPLIES FOR THE RANGE/TOLAND	2445769	800-00-21001.100	47.80	
95369	09/19/2024	FEE TO MAIL PACKAGE TO AXON/PE	2445772	800-00-21001.100	19.25	
95373	09/19/2024	MEALS FOR PRISON GUARDS/GRADDY	2445785	800-00-21001.100	45.57	
95592	09/20/2024	CONTRACT BILLING CANON IR1730I	2445887	800-00-21001.100	76.73	
95593	09/20/2024	CONTRACT BILLING CANON IR ADV	2445844	800-00-21001.100	45.49	
95647	09/23/2024	REPLACEMENT MONITOR FOR TOLIVE	2445881	800-00-21001.100	71.14	
95839	10/03/2024	WATER/DRINKS FOR THE RANGE/TOL	2445996	800-00-21001.100	94.90	
95849	10/03/2024	SUPPLIES FOR ACCIDENT RECONSTR	2445997	800-00-21001.100	156.87	
96008	10/09/2024	REIMBURSEMENT FOR LIGHT FOR PT	2446126	800-00-21001.100	19.70	
96009	10/09/2024	IPAD STAND AND SUPPLIES/CAGLE	2446127	800-00-21001.100	21.54	
96011	10/09/2024	SUPPLIES FOR DEPT/CAGLE	2446130	800-00-21001.100	118.15	
96018	10/09/2024	ANTIFREEZE FOR PATROL UNIT/CAG	2446137	800-00-21001.100	30.64	
96019	10/09/2024	SUPPLIES/BULBS FOR PATROL VEH/	2446138	800-00-21001.100	54.18	
96020	10/09/2024	RYOBI FOR DEPT/CAGLE	2446140	800-00-21001.100	327.41	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96022	10/09/2024	SUPPLIES FOR DEPT/CAGLE	2446142	800-00-21001.100	155.18	
96031	10/09/2024	FEE FOR MAILING PACKAGE TO CO/	2446153	800-00-21001.100	17.78	
96037	10/09/2024	PADS FOR AED/CAGLE	2446150	800-00-21001.100	2,753.88	
96038	10/09/2024	SERVICE/LABOR/OLD CITY HALL/GR	2446159	800-00-21001.100	57.49	
96039	10/09/2024	NUMBER 10 KEY MADE/GRADDY	2446160	800-00-21001.100	1.25	
96143	10/11/2024	STEPSTOOL FOR CID/GRADDY	2446243	800-00-21001.100	61.31	
96229	10/16/2024	SUPPLIES FOR DEPT/PRICE	2446300	800-00-21001.100	71.28	
96233	10/16/2024	TAG FOR KEYS/PATROL UNITS/TOLI	2446304	800-00-21001.100	26.87	
96393	10/21/2024	CONTRACT BILLING CANON C257IF/	2446449	800-00-21001.100	36.51	
96394	10/21/2024	CONTRACT BILLING/IR1730IF	2446451	800-00-21001.100	76.73	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	22.50	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	43.50	
96455	10/22/2024	SUPPLIES FOR DEPT/CAGLE	2446494	800-00-21001.100		118.15
96487	10/22/2024	SUPPLIES FOR DEPT/CAGLE	2401340	800-00-21001.100	236.30	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	21.00	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	40.60	
96820	11/05/2024	SHADOW BOX/TOLAND	2446752	800-00-21001.100	20.79	
97139	11/14/2024	TAIL LAMP FOR UNIT 2/CAGLE	2447003	800-00-21001.100	32.33	
97185	11/14/2024	SUPPLIES FOR DEPT/CAGLE	2447018	800-00-21001.100	106.15	
97187	11/14/2024	SUPPLIES FOR PHONE/CAGLE	2447020	800-00-21001.100	82.10	
97188	11/14/2024	CAR WASH/CAGLE	2447021	800-00-21001.100	15.00	
97311	11/20/2024	CANON IR1730IF COPIER/GRADDY	2447128	800-00-21001.100	76.73	
97312	11/20/2024	CANON IR ADV DX C257IF/CID	2447129	800-00-21001.100	45.87	
97313	11/20/2024	SUPPLIES FOR THE DEPT/GRADDY	2447132	800-00-21001.100	40.78	
98858	11/25/2024	VENT FREE HEATER FOR DEPT/CAGL	2548199	800-00-21001.100	217.91	
99079	11/25/2024	POWER SUPPLY FOR PRINTER/DAVID	2548333	800-00-21001.100	39.26	
99126	11/25/2024	SUPPLIES FOR UNIFORMS/CAGLE	2548360	800-00-21001.100	27.90	
110323	11/26/2024	CODERED IMPLEMENTATION	2549216	Multiple	1,326.16	
98860	12/02/2024	CAGLE/CAR WASH	2548207	800-00-21001.100	15.00	
98867	12/02/2024	WATER HOSE FOR DEPT/CAGLE	2548215	800-00-21001.100	87.58	
97781	12/05/2024	WET/DRY VAC FOR DEPT/CAGLE	2447438	800-00-21001.100	98.52	
97782	12/05/2024	WASHER FLUID/GL WIPER/CAGLE	2447439	800-00-21001.100	15.09	
97784	12/05/2024	SUPPLIES FOR DEPT/CAGLE	2447440	800-00-21001.100	109.52	
97785	12/05/2024	SUPPLIES FOR RANGE AND GROUNDS	2447441	800-00-21001.100	338.61	
97786	12/05/2024	SUPPLIES/CAGLE	2447442	800-00-21001.100	99.06	
97853	12/05/2024	DESK CALENDARS FOR DEPT/LANE	2447469	800-00-21001.100	211.07	
97856	12/05/2024	YEARS OF SERVICE PLAQUES FOR D	2447470	800-00-21001.100	404.46	
98863	12/05/2024	CHALLENGE COIN HOLDER/CAGLE	2548210	800-00-21001.100	205.30	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	21.00	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	40.60	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	21.00	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	40.60	
98162	12/16/2024	POWER ADAPTER FOR VEHICLE/DAVI	2447704	800-00-21001.100	38.34	
98207	12/17/2024	CANON IR1730IF CONTRACT BILLIN	2447740	800-00-21001.100	76.73	
98208	12/17/2024	CANON C257IF CID/CONTRACT BILL	2447742	800-00-21001.100	38.03	
98377	12/19/2024	FRAME FOR RETIREMENT LETTER/GR	2447812	800-00-21001.100	17.51	
99120	12/23/2024	SUPPLIES FOR DEPT/CAGLE	2548356	800-00-21001.100	42.71	
109876	12/30/2024	CAGLE CAR WASH	2548897	800-00-21001.100	15.00	
Total for ENC					43,814.52	251.73
		Balance 01/01/2024:		0.00		
		Net Change:		42,390.51		
		Balance 12/31/2024:		42,390.51		
800-12-52280.200	K9 SUPPLIES					
Journal AP: Accounts Payable						
141434	01/01/2024	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1446906365	800-00-21001.100	64.48	
146368	01/02/2024	QUALITY FEED DOWNTOWN/CREDIT O	CREDIT ON ACCT	800-00-21001.100		55.79
139609	01/12/2024	13FIFTYAPPAREL.COM/K9 PATCHES/	HILL/GUFFEY	800-00-21001.100	253.81	
140124	01/12/2024	13FIFTYAPPAREL.COM/Void Invoic	HILL/GUFFEY	800-00-21001.100		253.81
140149	01/17/2024	13FIFTYAPPAREL.COM/K9 PATCHES/	1263	800-00-21001.100	260.00	
141435	01/17/2024	CHEWY.COM/K9 FOOD/ZOLIN/CJ HIL	1455980297	800-00-21001.100	64.48	
141556	01/24/2024	CHEWY.COM/K9 ELVIS DOG FOOD/BA	1459223539	800-00-21001.100	65.52	
143123	01/24/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	JAN 24 145922353	800-00-21001.100	65.52	
143029	01/25/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1459568112	800-00-21001.100	112.75	
141500	01/28/2024	KIRBY K9 CC/SEMI COMPLETION BI	0006605 CORRECTE	800-00-21001.100	1,855.00	
141339	01/31/2024	HARRISON ANIMAL CLINIC PLLC/BA	429889	800-00-21001.100	124.80	
141340	01/31/2024	HARRISON ANIMAL CLINIC PLLC/ZO	429929	800-00-21001.100	534.30	
141341	01/31/2024	HARRISON ANIMAL CLINIC PLLC/ZO	429930	800-00-21001.100	41.61	
141363	02/02/2024	K9 HERO CARDS/CARDS/STICKERS/P	20240202B	800-00-21001.100	1,653.00	
143103	02/06/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1464645612	800-00-21001.100	64.48	
141966	02/09/2024	CHRISTOPHER HILL/REIMBURSEMENT	HOME DEPT RECEIP	800-00-21001.100	114.62	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142146	02/16/2024	HARRISON ANIMAL CLINIC PLLC/ME	431307	800-00-21001.100	40.00	
143028	02/17/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1468982825	800-00-21001.100	115.91	
143122	02/19/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1469837283	800-00-21001.100	65.52	
142325	02/22/2024	CHRISTOPHER HILL/REIMBURSEMENT	CJ HILL	800-00-21001.100	27.36	
142565	02/27/2024	FIVE-O GRAPHICS/K9 GRAPHICS/CH	IV00052	800-00-21001.100	80.81	
142852	02/29/2024	DAVIS BUICK GMC CADILLAC/HUB C	GCCS316897	800-00-21001.100	5.92	
143143	03/04/2024	HARRISON ANIMAL CLINIC PLLC/ME	432857	800-00-21001.100	124.20	
143521	03/14/2024	HARRISON ANIMAL CLINIC PLLC/K9	434171	800-00-21001.100	236.81	
143603	03/17/2024	PACKTRACK/YEARLY FEE FOR K9 BA	GUFFEY PACKTRACK	800-00-21001.100	140.00	
143604	03/17/2024	PACKTRACK/HILL/PACKTRACK FOR Z	142952	800-00-21001.100	140.00	
145136	03/17/2024	CHEWY.COM/K9 ELVIS DOG FOOD/BA	1481664835	800-00-21001.100	65.52	
145137	03/18/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1482397182	800-00-21001.100	64.48	
145138	03/20/2024	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1490078544	800-00-21001.100	64.48	
145150	03/20/2024	CHEWY.COM/K9 BADY/DOG FOOD/GUF	1482278665	800-00-21001.100	63.45	
144299	03/28/2024	HARRISON ANIMAL CLINIC PLLC/ME	435798	800-00-21001.100	111.00	
144693	04/03/2024	HARRISON ANIMAL CLINIC PLLC/ME	436665	800-00-21001.100	111.00	
146907	04/12/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	AUTOSHIP#4	800-00-21001.100	65.52	
146908	04/15/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1494492731	800-00-21001.100	110.05	
146959	04/15/2024	CHEWY.COM/Void Invoice 1494492	1494492731	800-00-21001.100		110.05
146968	04/15/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1494492731 CORRE	800-00-21001.100	110.06	
146909	04/25/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1498050707	800-00-21001.100	64.48	
157270	04/27/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	20240427	800-00-21001.100	64.48	
146369	04/29/2024	QUALITY FEED DOWNTOWN/DOG FOOD	2026069	800-00-21001.100	68.82	
146841	05/03/2024	BLUE STREAK K9/K9 CERTIFICATIO	459	800-00-21001.100	361.00	
146840	05/04/2024	HARRISON ANIMAL CLINIC PLLC/ME	440554	800-00-21001.100	124.20	
148304	05/07/2024	DARK SYSTEMS/K9 HELMET KIT FOR	JC070524/1	800-00-21001.100	1,050.00	
147312	05/08/2024	HARRISON ANIMAL CLINIC PLLC/EX	441214	800-00-21001.100	244.18	
148909	05/08/2024	WILDWOOD BUILDERS/REPAIR K9 EL	K9 ELVIS	800-00-21001.100	200.00	
148377	05/11/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1506053193	800-00-21001.100	65.52	
148305	05/13/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1506624604	800-00-21001.100	63.45	
148378	05/17/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1506947974	800-00-21001.100	73.14	
148125	05/20/2024	FEDEX/SHIPPING FEE FOR K9 HELM	2-274-38176	800-00-21001.100	38.20	
148459	05/28/2024	HARRISON ANIMAL CLINIC PLLC/IN	443563/443101/44	800-00-21001.100	874.62	
149485	05/28/2024	CABELA'S - CC/DOUBLE RIFLE CAS	W224465107	800-00-21001.100	251.84	
148460	06/05/2024	HARRISON ANIMAL CLINIC PLLC/ME	444645	800-00-21001.100	124.20	
150643	06/13/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1518084828	800-00-21001.100	65.52	
150644	06/14/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1520455006	800-00-21001.100	118.06	
152619	07/07/2024	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1530262816	800-00-21001.100	92.98	
150983	07/10/2024	HARRISON ANIMAL CLINIC PLLC/K9	449078	800-00-21001.100	32.14	
150984	07/10/2024	HARRISON ANIMAL CLINIC PLLC/K9	449080	800-00-21001.100	124.20	
152620	07/13/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1530768290	800-00-21001.100	70.73	
152617	07/22/2024	CHEWY.COM/DOG FOOD FOR K9 BADY	1536994457	800-00-21001.100	115.18	
159590	08/07/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	20240807	800-00-21001.100	70.73	
153315	08/14/2024	HARRISON ANIMAL CLINIC PLLC/K9	4985	800-00-21001.100	580.50	
154884	08/15/2024	HARRISON ANIMAL CLINIC PLLC/ME	5063	800-00-21001.100	62.02	
155163	08/28/2024	K9 TACTICAL GEAR/SUPPLIES FOR	028008	800-00-21001.100	27.00	
155094	09/01/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1555114444	800-00-21001.100	70.73	
155155	09/15/2024	BRANSON PET RESORT/BOARDING FO	BADY BOARDING	800-00-21001.100	272.00	
155340	09/20/2024	HARRISON ANIMAL CLINIC PLLC/ME	8042	800-00-21001.100	75.00	
157489	09/27/2024	SUMMARY AP 09/27/2024		Multiple	113.24	
155645	10/03/2024	SUMMARY AP 10/03/2024		Multiple	168.00	
157487	10/03/2024	SUMMARY AP 10/03/2024		Multiple	68.80	
156434	10/08/2024	CHEWY.COM/SUMMARY AP 10/08/202		Multiple	117.70	
156434	10/08/2024	CHEWY.COM/SUMMARY AP 10/08/202		Multiple	92.99	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	140.00	
160025	10/24/2024	SUMMARY AP 10/24/2024		Multiple	92.99	
160026	10/27/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1580131538	800-00-21001.100	65.52	
160028	11/04/2024	SUMMARY AP 11/04/2024		Multiple	159.18	
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple	92.99	
160018	11/26/2024	SUMMARY AP 11/26/2024		Multiple	68.80	
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple	66.63	
160883	12/17/2024	SUMMARY AP 12/17/2024		Multiple	286.07	
161104	12/21/2024	CHEWY.COM/DOG FOOD FOR K9 ELVI	1607474684	800-00-21001.100	68.80	
Total for AP					14,063.09	419.65
Journal ENC: Encumbrances						
83355	01/04/2024	SEMI COMPLETION BITE SUIT/K9 H	2440090	800-00-21001.100	1,905.00	
83358	01/04/2024	DOG FOOD FOR K9 ZOLIN/HILL	2440093	800-00-21001.100	64.48	
83359	01/04/2024	DOG FOOD FOR K9 BADY/GUFFEY	2440094	800-00-21001.100	63.45	
83360	01/04/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2440095	800-00-21001.100	65.52	
83589	01/05/2024	MEDS FOR K9 BADY/GUFFEY	2440177	800-00-21001.100	134.89	
84037	01/12/2024	K9 PATCHES/HILL	2440328	800-00-21001.100	253.81	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
84371	01/23/2024	K9 PATCHES/HILL	2440328	800-00-21001.100	6.19	
84799	02/02/2024	BADY/MEDS	2440654	800-00-21001.100	124.80	
84800	02/02/2024	ZOLIN/EXAM/MEDS	2440655	800-00-21001.100	534.30	
84801	02/02/2024	ZOLIN/MEDS	2440656	800-00-21001.100	41.61	
84804	02/02/2024	CARDS/STICKERS/POSTERS/K9 DIVI	2440661	800-00-21001.100	1,653.00	
84886	02/06/2024	K9 FOOD FOR ZOLIN/CJ HILL	2440705	800-00-21001.100	64.48	
84887	02/06/2024	K9 FOOD/ZOLIN/CJ HILL	2440706	800-00-21001.100	64.48	
84972	02/07/2024	SEMI COMPLETION BITE SUIT/K9 H	2440090	800-00-21001.100		50.00
85015	02/07/2024	K9 ELVIS DOG FOOD/BAILEY	2440796	800-00-21001.100	65.52	
85448	02/15/2024	REIMBURSEMENT OF POWER INVERTE	2440989	800-00-21001.100	114.62	
85626	02/20/2024	MEDS FOR K9 BADY/GUFFEY	2441057	800-00-21001.100	40.00	
85800	02/22/2024	REIMBURSEMENT FOR SHADOW BOX/K	2441112	800-00-21001.100	27.36	
86009	02/28/2024	K9 GRAPHICA/CHARGER	2441239	800-00-21001.100	80.81	
86162	03/05/2024	HUB CAP BOLT/GUFFEY	2441311	800-00-21001.100	5.92	
86286	03/07/2024	DOG FOOD FOR K9 BADY/GUFFEY	2441411	800-00-21001.100	115.91	
86287	03/07/2024	DOG FOOD FOR K9 BADY/GUFFEY	2441421	800-00-21001.100	112.75	
86319	03/07/2024	DOG FOOD FOR K9 ZOLIN/HILL	2441424	800-00-21001.100	64.48	
86435	03/08/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2441453	800-00-21001.100	65.52	
86436	03/08/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2441454	800-00-21001.100	65.52	
86483	03/08/2024	MEDS FOR K9 BADY/GUFFEY	2441483	800-00-21001.100	124.20	
86763	03/15/2024	K9 ZOLIN/MEDS/HILL	2441609	800-00-21001.100	236.81	
86813	03/18/2024	YEARLY FEE FOR K9 BADY/GUFFEY	2441628	800-00-21001.100	140.00	
86825	03/18/2024	HILL/PACKTRACK FOR HILL	2441639	800-00-21001.100	140.00	
87434	03/28/2024	MEDS FOR K9 BADY/GUFFEY	2441923	800-00-21001.100	111.00	
87622	04/04/2024	MEDS FOR K9 BADY/GUFFEY	2442024	800-00-21001.100	111.00	
87925	04/11/2024	K9 ELVIS DOG FOOD/BAILEY	2442167	800-00-21001.100	65.52	
87926	04/11/2024	DOG FOOD FOR K9 ZOLIN/HILL	2442180	800-00-21001.100	64.48	
87927	04/11/2024	K9 FOOD FOR ZOLIN/HILL	2442182	800-00-21001.100	64.48	
87937	04/11/2024	K9 BADY/DOG FOOD/GUFFEY	2442185	800-00-21001.100	63.45	
88795	04/30/2024	DOG FOOD/SEE-CREDIT PO#2442599	2442600	800-00-21001.100	68.82	
89124	04/30/2024	PO: 2442599, QUALITY FEED DOWN	2442599	800-00-21001.100		55.79
89086	05/07/2024	MEDS FOR K9 BADY/GUFFEY	2442750	800-00-21001.100	124.20	
89087	05/07/2024	K9 CERTIFICATION X3 & K9 SUPPL	2442751	800-00-21001.100	361.00	
89140	05/08/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2442766	800-00-21001.100	65.52	
89144	05/08/2024	DOG FOOD FOR K9 BADY/GUFFEY	2442768	800-00-21001.100	110.05	
89145	05/08/2024	DOG FOOD FOR K9 ZOLIN/HILL	2442769	800-00-21001.100	64.48	
89209	05/08/2024	DOG FOOD FOR K9 BADY/GUFFEY	2442768	800-00-21001.100	0.01	
89623	05/15/2024	EXAM/MEDS FOR K9 ELVIS/BAILEY	2443037	800-00-21001.100	244.18	
90240	05/30/2024	SHIPPING FEE FOR K9 HELMET/HIL	2443338	800-00-21001.100	38.20	
90346	06/03/2024	K9 HELMET KIT FOR ZOLIN/HILL	2443440	800-00-21001.100	1,050.00	
90347	06/03/2024	DOG FOOD FOR K9 BADY/GUFFEY	2443441	800-00-21001.100	63.45	
90349	06/03/2024	DOG FOOD FOR K9 ZOLIN/HILL	2443442	800-00-21001.100	64.48	
90423	06/04/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2443479	800-00-21001.100	65.52	
90424	06/04/2024	DOG FOOD FOR K9 ZOLIN/HILL	2443480	800-00-21001.100	73.14	
90574	06/05/2024	INVOICES 443563/44310/442881/G	2443541	800-00-21001.100	874.62	
90575	06/05/2024	MEDS FOR K9 BADY/GUFFEY	2443542	800-00-21001.100	124.20	
90848	06/12/2024	REPAIR K9 ELVIS' KENNEL/BAILEY	2443625	800-00-21001.100	200.00	
91308	06/19/2024	DOUBLE RIFLE CASE FOR OFFICER	2443845	800-00-21001.100	251.84	
92248	07/08/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2444248	800-00-21001.100	65.52	
92249	07/08/2024	DOG FOOD FOR K9 BADY/GUFFEY	2444249	800-00-21001.100	118.06	
92510	07/12/2024	K9 BADY WELLNESS EXAM PLUS/GUF	2444372	800-00-21001.100	32.14	
92514	07/12/2024	K9 BADY/MEDS/GUFFEY	2444375	800-00-21001.100	124.20	
93512	08/07/2024	DOG FOOD FOR K9 BADY/GUFFEY	2444856	800-00-21001.100	115.18	
93514	08/07/2024	DOG FOOD FOR K9 ZOLIN/HILL	2444858	800-00-21001.100	92.98	
93515	08/07/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2444859	800-00-21001.100	70.73	
94004	08/15/2024	K9 BADY/MEDS/BLOODWORK/GUFFEY	2445074	800-00-21001.100	580.50	
95195	09/13/2024	MEDS FOR K9 BADY/GRADDY	2445663	800-00-21001.100	62.02	
95335	09/18/2024	DOG FOOD FOR K9 ZOLIN/HILL	2445744	800-00-21001.100	70.73	
95358	09/19/2024	BOARDING FOR K9 BADY/GUFFEY	2445767	800-00-21001.100	272.00	
95371	09/19/2024	SUPPLIES FOR K9 ZOLIN/HILL	2445777	800-00-21001.100	27.00	
95591	09/20/2024	MEDS FOR K9 ZOLIN/HILL	2445842	800-00-21001.100	75.00	
95836	10/03/2024	MEDS FOR K9 BADY	2445991	800-00-21001.100	168.00	
95974	10/08/2024	DOG FOOD FOR K9 BADY	2446089	800-00-21001.100	117.70	
95980	10/08/2024	DOG FOOD FOR K9 ZOLIN	2446098	800-00-21001.100	92.99	
96230	10/16/2024	DOG FOOD FOR THE POUND/WILLS	2446301	800-00-21001.100	52.54	
96266	10/17/2024	DOG FOOD FOR THE POUND/WILLS	2401337	800-13-52280.200		52.54
96689	10/30/2024	PACKTRACK SUBSCRIPTION FOR K9	2446649	800-00-21001.100	140.00	
96962	11/12/2024	DOG FOOD FOR K9 BADY/GUFFEY	2446885	800-00-21001.100	113.24	
97036	11/13/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2446910	800-00-21001.100	68.80	
97751	12/04/2024	DOG FOOD FOR K9 ZOLIN/HILL	2447405	800-00-21001.100	92.99	
97757	12/04/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2447410	800-00-21001.100	65.52	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97758	12/04/2024	DOG FOOD FOR K9 ZOLIN/HILL	2447411	800-00-21001.100	92.99	
97759	12/04/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2447412	800-00-21001.100	68.80	
97763	12/04/2024	DOG FOOD FOR K9 BADY/GUFFEY	2447414	800-00-21001.100	159.18	
98718	12/08/2024	DOG FOOD FOR K9 BADY	2548094	800-00-21001.100	66.63	
98037	12/10/2024	DOG FOOD FOR K9 ELVIS/BAILEY	2447610	800-00-21001.100	70.73	
98719	12/21/2024	DOG FOOD FOR K9 ELVIS	2548095	800-00-21001.100	68.80	
98562	12/30/2024	MEDS FOR K9 BADY	2447938	800-00-21001.100	286.07	
114804	12/31/2024	DOG FOOD FOR K9 ZOLIN/HILL	2443442	800-00-21001.100		64.48
Total for ENC					14,130.11	222.81
		Balance 01/01/2024:		0.00		
		Net Change:		13,643.44		
		Balance 12/31/2024:		13,643.44		
800-12-52285.000	TELEPHONE					
Journal AP: Accounts Payable						
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	1,418.40	
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	1,800.57	
142611	01/21/2024	VERIZON WIRELESS/CELL PHONE BI	9954820541	Multiple	880.22	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	1,086.77	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	1,744.60	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	1,560.48	
143331	02/21/2024	VERIZON WIRELESS/CELL PHONE BI	9957278021	Multiple	756.32	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	1,085.10	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		1,085.10
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	1,085.10	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	1,327.60	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	1,560.41	
146089	03/21/2024	VERIZON WIRELESS/CELL PHONE BI	9959763265	Multiple	760.19	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	1,085.10	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	1,367.09	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	1,560.41	
147358	04/21/2024	VERIZON WIRELESS/CELL PHONE BI	9962253980	Multiple	760.19	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	1,083.57	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	1,083.21	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	1,343.15	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	1,333.75	
151429	06/13/2024	VERIZON WIRELESS/CELL PHONE BI	9964761666	Multiple	397.47	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	1,328.34	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	1,360.38	
151970	06/21/2024	VERIZON WIRELESS/CELL PHONE BI	9967213270	Multiple	440.11	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	1,083.03	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	2,820.56	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	1,360.44	
154405	07/21/2024	VERIZON WIRELESS/CELL PHONE BI	9969642166	Multiple	2,082.55	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	1,084.83	
156451	08/21/2024	VERIZON WIRELESS/SUMMARY AP 08		Multiple	3,622.38	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	1,084.83	
157509	09/21/2024	VERIZON WIRELESS/SUMMARY AP 09		Multiple	3,598.27	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	1,084.83	
160051	10/21/2024	VERIZON WIRELESS/SUMMARY AP 10		Multiple	3,522.33	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	1,085.78	
161079	11/21/2024	SUMMARY AP 11/21/2024		Multiple	3,734.54	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	1,065.76	
172969	12/01/2024	RITTER COMMUNICATION/SUMMARY A		Multiple	41.92	
172767	12/21/2024	VERIZON WIRELESS/SUMMARY AP 12		Multiple	3,680.81	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	103.48	
Total for AP					59,264.87	1,085.10
		Balance 01/01/2024:		0.00		
		Net Change:		58,179.77		
		Balance 12/31/2024:		58,179.77		
800-12-52286.000	INVESTIGATION/ EXTRADITION COST					
Journal AP: Accounts Payable						
141484	02/06/2024	CNA SURETY/TOLAND/BOND/04/01/2	BOND/POLY/TOLAND	800-00-21001.100	100.00	
142853	03/04/2024	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20241231	800-00-21001.100	1,391.16	
145246	03/08/2024	CNA SURETY/TOLAND/BOND/POLYGRA	CC CHARGE/TOLAND	800-00-21001.100	100.00	
Total for AP					1,591.16	0.00
Journal CR: Cash Receipts						
144669	04/04/2024	INVESTIGATION/ EXTRADITION COS	469015	800-00-11000.003		100.00
Total for CR					0.00	100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal ENC: Encumbrances						
84932	02/06/2024	TOLAND/BOND/POLYGRAPH	2440729	800-00-21001.100	100.00	
86163	03/05/2024	CONTRACT FEE/CID/JAN-DEC 2024	2441319	800-00-21001.100	1,391.16	
88020	04/12/2024	TOLAND/BOND/POLYGRAPH/CC CHARG	2442246	800-00-21001.100	100.00	
Total for ENC					1,591.16	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,491.16		
		Balance 12/31/2024:		1,491.16		
800-12-52287.000	TRAINING AND TRAVEL					
Journal AP: Accounts Payable						
141467	01/01/2024	AMERICAN ASSO. OF POLICE POLYG	23001812	800-00-21001.100	125.00	
139150	01/05/2024	NATIONAL SCHOOL SAFETY CONFERE	KENT/LOGGINS	800-00-21001.100	1,100.00	
141474	01/05/2024	NATIONAL ASSOC. OF SRO CC/SRO	005487	800-00-21001.100	500.00	
141475	01/05/2024	NATIONAL ASSOC. OF SRO CC/MEMB	NASRO MEMBERSHIP	800-00-21001.100	50.00	
141469	01/08/2024	ALLEGIANT AIR- CC/FLIGHT FOR S	E6F6SZ	800-00-21001.100	410.82	
141472	01/08/2024	ALLEGIANT AIR- CC/FLIGHTS FOR	KENT/LOGGINS	800-00-21001.100	893.40	
141446	01/17/2024	LAW ENFORCEMENT RISK MANAGMENT	239409	800-00-21001.100	425.00	
141352	01/21/2024	CHINA TOWN/HILL/MEAL/TRAINING	021922	800-00-21001.100	20.19	
141350	01/22/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	022856	800-00-21001.100	43.11	
141353	01/23/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	1193417227	800-00-21001.100	41.93	
141351	01/24/2024	SALTGRASS/HILL/MEAL/TRAINING	024937	800-00-21001.100	55.69	
141045	01/25/2024	TACO BELL/SCHAEFFER/MEAL/WORKI	025160	800-00-21001.100	16.00	
141354	01/25/2024	KOBE/HILL/MEAL/TRAINING	025855	800-00-21001.100	42.85	
143046	01/25/2024	KOBE/Void Invoice 025855 01891	025855	800-00-21001.100		42.85
143121	01/25/2024	KOBE/HILL/MEAL/TRAINING	025855 CORRECTED	800-00-21001.100	42.80	
141360	01/26/2024	PANDA EXPRESS/HILL/MEAL/TRAINI	026887	800-00-21001.100	15.28	
141933	02/07/2024	LAW ENFORCEMENT RISK MANAGMENT	240104	800-00-21001.100	2,550.00	
143188	02/23/2024	AMERICAN AIRLINES/FLIGHTS/ODOM	NAUEMK	800-00-21001.100	1,388.80	
145235	02/23/2024	NATIONAL INTERDICTION CONFEREN	2024NTNLNTRDC3QP	800-00-21001.100	978.50	
142854	03/04/2024	CHILI'S GRILL/GRISHAM/MEAL/TRA	004659	800-00-21001.100	37.52	
143030	03/04/2024	FUJI JAPANESE STEAK HOUSE/MCBE	004243	800-00-21001.100	50.01	
143977	03/04/2024	MOA TACTICAL/SNIPER SCHOOL FOR	INV24-27	800-00-21001.100	900.00	
143192	03/05/2024	HOLIDAY INN CC/MCBEE/HOTEL/TRA	88280369	800-00-21001.100	119.31	
145230	03/05/2024	HAMPTON INN-/BODINE/HOTEL/TRAI	92909938	800-00-21001.100	119.71	
145449	03/05/2024	LOGANS/BODINE/RICKETTS/MEAL/TR	005616	800-00-21001.100	70.79	
145229	03/07/2024	STREET COP TRAINING/STREET COP	INV-110754	800-00-21001.100	598.00	
144090	03/16/2024	WAL-MART/CAUSEY/MEAL/TRAINING	016009	800-00-21001.100	21.17	
144094	03/17/2024	WAL-MART/CAUSEY/BAILEY/BRANTLE	017282	800-00-21001.100	48.92	
144095	03/17/2024	BRICKTOWN BREWERY/CAUSEY/BAILE	017494	800-00-21001.100	85.60	
144118	03/17/2024	THE ALL AMERICAN STEAKHOUSE/CA	017468	800-00-21001.100	90.17	
144108	03/18/2024	ON THE BORDER/CAUSEY/BAILEY/BR	018818	800-00-21001.100	152.38	
144098	03/19/2024	PELICAN'S/CAUSEY/BAILEY/BRANTL	019781	800-00-21001.100	174.76	
145151	03/20/2024	BACKPORCH DRAFTHOUSE/CAUSEY/BA	155	800-00-21001.100	98.03	
143982	03/21/2024	THE BUTCHER SHOP/REECE/MEAL/TR	24031-09-5	800-00-21001.100	48.30	
144117	03/21/2024	SAMURAI OF TOKYO/CAUSEY/BAILEY	021051	800-00-21001.100	112.41	
144011	03/22/2024	HOMEWOOD SUITES CC/CAUSEY/HOTE	CAUSEY ROOM 304	800-00-21001.100	741.75	
144012	03/22/2024	HOMEWOOD SUITES CC/BAILEY/BRAN	BAILEY ROOM 404	800-00-21001.100	741.75	
144099	03/22/2024	CHEDDAR'S/CAUSEY/BAILEY/BRANTL	022629	800-00-21001.100	111.16	
146148	03/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2404127	Multiple	90.00	
144897	04/01/2024	BLACK RAIN ORDNANCE, INC/PISTO	3637	800-00-21001.100	3,200.00	
145467	04/09/2024	ROMA ITALIAN CC/HILL/BODINE/ME	009812	800-00-21001.100	18.27	
145466	04/10/2024	ROMA ITALIAN CC/HILL/BODINE/ME	010815	800-00-21001.100	41.28	
145503	04/10/2024	THAI HOUSE/HILL/BODINE/MEAL/TR	010172	800-00-21001.100	20.75	
145465	04/11/2024	RIVERTOWNE BBQ CC/HILL/BODINE/	011286	800-00-21001.100	51.17	
145504	04/12/2024	ZACK'S PLACE CC/HILL/BODINE/ME	012605	800-00-21001.100	29.34	
145464	04/13/2024	RIVERTOWNE BBQ CC/HILL/BODINE/	013884	800-00-21001.100	58.47	
145450	04/14/2024	OXFORD INN CC/HILL/BODINE/HOTE	0158AB1648	800-00-21001.100	395.85	
146727	04/28/2024	CRACKER BARREL/GRADDY/CAGLE/AP	CB71602	800-00-21001.100	65.04	
146728	04/28/2024	LONGHORN STEAKHOUSE/GRADDY/CAG	38725	800-00-21001.100	197.25	
147273	04/28/2024	THE CHEESECAKE FACTORY CC/TOLA	028851	800-00-21001.100	40.77	
147274	04/28/2024	HARDEE'S/TOLAND/MEAL/TRAINING	028843	800-00-21001.100	15.57	
149186	04/28/2024	HARDEE'S/Void Invoice 028843 0	028843	800-00-21001.100		15.57
149340	04/28/2024	HARDEE'S/TOLAND/MEAL/TRAINING	028843 CORRECTED	800-00-21001.100	16.57	
146721	04/29/2024	BONEFISH GRILL/MEAL/TRAINING/G	029651	800-00-21001.100	168.19	
146725	04/29/2024	CHIPOTLE/TOLAND/MEAL/TRAINING	10090	800-00-21001.100	32.54	
146730	04/29/2024	GRANITE CITY BREWERY - CC/MEAL	193	800-00-21001.100	18.66	
147254	04/29/2024	RAISING CANE'S/TOLAND/MEAL/TRA	029853	800-00-21001.100	18.87	
147276	04/29/2024	GRANITE CITY BREWERY - CC/GRAD	029169	800-00-21001.100	87.42	
146720	04/30/2024	TOPGOLF- CC/TOLAND/MEAL/TRAINI	353-2	800-00-21001.100	35.23	
146729	04/30/2024	LONGHORN STEAKHOUSE/GRADDY/APP	38779	800-00-21001.100	204.33	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147275	04/30/2024	ICHIDDO RAMEN/TOLAND/MEAL/TRAI	000007-1	800-00-21001.100	25.47	
147278	04/30/2024	FIREHOUSE SUBS/CAUSEY/APPLEGAT	030366	800-00-21001.100	38.78	
148285	04/30/2024	FIRST CHOICE DRUG TESTING/DRUG	2405118	Multiple	80.00	
146737	05/01/2024	SHAKE SHACK CANAL PLACE 1285 C	2648152026221773	800-00-21001.100	98.47	
147252	05/01/2024	DRURY HOTELS/TOLAND/HOTEL/TRAI	48XVNDBYY	800-00-21001.100	441.57	
147272	05/01/2024	HARDEE'S/TOLAND/MEAL/TRAINING	001534	800-00-21001.100	21.82	
148310	05/01/2024	DRURY HOTELS/WALDON/APPLEGATE/	9RJ9NCTP7	800-00-21001.100	706.47	
148326	05/01/2024	GRANITE CITY BREWERY - CC/CAGL	001486	800-00-21001.100	104.73	
147277	05/02/2024	MCDONALDS - CC/REECE/CAUSEY/ME	002048	800-00-21001.100	11.85	
147279	05/02/2024	PORTIA DAIRY KING/GRADDY/CAGLE	002455	800-00-21001.100	30.47	
148327	05/02/2024	DRURY HOTELS/REECE/CAUSEY/HOTE	REECE/CAUSEY	800-00-21001.100	930.18	
148328	05/02/2024	DRURY HOTELS/GRADDY/CAGLE/HOTE	GRADDY/CAGLE	800-00-21001.100	930.18	
147284	05/06/2024	MCDONALDS - CC/GUFFEY/MEAL/TRA	005621	800-00-21001.100	9.38	
147281	05/07/2024	PIZZA HUT 2076/DEPT. FIREARMS	0063	800-00-21001.100	53.04	
147285	05/07/2024	CASEY'S CC/GUFFEY/MEAL/TRAININ	007182	800-00-21001.100	6.91	
147289	05/07/2024	LOST PIZZA CC/GUFFEY/MEAL/TRAI	007904	800-00-21001.100	20.41	
147282	05/08/2024	DAIRY QUEEN/DEPT FIREARMS TRAI	008090	800-00-21001.100	100.76	
147292	05/08/2024	THE BUTCHER SHOP/APPLEGATE/GOD	008248	800-00-21001.100	161.27	
147291	05/09/2024	MCDONALDS - CC/GUFFEY/MEAL/TRA	009385	800-00-21001.100	9.62	
147293	05/09/2024	DAVID'S BURGERS/APPLEGATE/GODF	009829	800-00-21001.100	24.24	
147294	05/09/2024	SEVEN BREW/APPLEGATE/GODFREY/M	009244	800-00-21001.100	8.82	
147295	05/09/2024	RESIDENCE INN LITTLE ROCK/APPL	008389	800-00-21001.100	182.25	
147286	05/10/2024	THE PURPLE COW/GUFFEY/MEAL/TRA	010242	800-00-21001.100	18.03	
147317	05/13/2024	TACOS EL ZACATECAS CC/GUFFEY/M	12-42	800-00-21001.100	10.97	
149189	05/13/2024	TACOS EL ZACATECAS CC/Void Inv	12-42	800-00-21001.100		10.97
149341	05/13/2024	TACOS EL ZACATECAS CC/GUFFEY/M	GUFFEY CORRECTED	800-00-21001.100	11.97	
148151	05/20/2024	BRICKHOUSE GRILL/GENTRY/MEAL/T	020697	800-00-21001.100	30.64	
148143	05/21/2024	PICANTE'S/GENTRY/MEAL/TRAINING	146975	800-00-21001.100	15.51	
148146	05/21/2024	SUBWAY - CC/GENTRY/MEAL/TRAINI	021508	800-00-21001.100	25.73	
149342	05/21/2024	AR NARCOTIC OFFICERS ASSOC. CC	021768	800-00-21001.100	259.38	
148144	05/22/2024	COPPER PENNY BAR & GRILL/GENTR	022361	800-00-21001.100	30.13	
148150	05/22/2024	SUPERIOR BATHHOUSE BREWERY/GEN	022169	800-00-21001.100	19.92	
148145	05/23/2024	SUBWAY - CC/GENTRY/MEAL/TRAINI	023640	800-00-21001.100	14.71	
148148	05/23/2024	THE HOTEL HOT SPRINGS/GENTRY/M	4828424242	800-00-21001.100	16.79	
149336	05/23/2024	THE HOTEL HOT SPRINGS/Void Inv	4828424242	800-00-21001.100		16.79
149343	05/23/2024	THE HOTEL HOT SPRINGS/GENTRY/M	023493 CORRECTED	800-00-21001.100	16.78	
148147	05/24/2024	MCDONALDS - CC/GENTRY/MEAL/TRA	024210	800-00-21001.100	13.05	
148149	05/24/2024	THE HOTEL HOT SPRINGS/GENTRY/H	020172	800-00-21001.100	600.00	
150805	05/28/2024	HARPS FOOD STORE/DRINKS FOR TR	023859	800-00-21001.100	47.47	
148491	05/31/2024	WALGREENS CC/WATER/GATORADE FO	031250	800-00-21001.100	22.91	
149774	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113- POLICE	Multiple	40.00	
149774	05/31/2024	FIRST CHOICE DRUG TESTING/DRUG	2406113- POLICE	Multiple	28.00	
149052	06/02/2024	TEXAS ROADHOUSE/APPLEGATE/GODF	002921	800-00-21001.100	79.21	
148907	06/03/2024	ERIC VANDEGRIFT/REIMBURSEMENT	MEALS	800-00-21001.100	16.49	
149042	06/03/2024	BJS RESTAURANTS - CC/APPLEGATE	APPLEGATE/GODFRE	800-00-21001.100	59.02	
149050	06/03/2024	SEVEN BREW/APPLEGATE/GODFREY/M	003350	800-00-21001.100	14.66	
149051	06/03/2024	FIREHOUSE SUBS/APPLEGATE/GODFR	003279	800-00-21001.100	21.97	
150810	06/03/2024	IACP/MEMBERSHIP DUES FOR REECE	0222657	800-00-21001.100	190.00	
148379	06/04/2024	DAYLIGHT DONUTS/DONUTS FOR TRA	004746	800-00-21001.100	65.97	
148912	06/04/2024	SEVEN BREW/APPLEGATE/GODFREY/M	004213	800-00-21001.100	15.91	
149048	06/04/2024	CHUY'S/APPLEGATE/GODFREY/MEAL/	1569	800-00-21001.100	45.25	
149049	06/04/2024	CHICK-FIL-A/APPLEGATE/GODFREY/	004904	800-00-21001.100	21.88	
148960	06/05/2024	CHIPOTLE/SCHAEFFER/MEAL/TRAINI	005427	800-00-21001.100	8.16	
148963	06/05/2024	WHOLE HOG CAFE/SCHAEFFER/MEAL/	005594	800-00-21001.100	10.43	
149045	06/05/2024	CHILI'S GRILL/APPLEGATE/GODFRE	005053	800-00-21001.100	59.62	
149046	06/05/2024	WINGS TO GO CC/APPLEGATE/GODFR	005345	800-00-21001.100	35.69	
149047	06/05/2024	SEVEN BREW/APPLEGATE/GODFREY/M	005247	800-00-21001.100	13.84	
148961	06/06/2024	CHIPOTLE/SCHAEFFER/MEAL/TRAINI	10256	800-00-21001.100	17.71	
149041	06/06/2024	FIREHOUSE SUBS/APPLEGATE/GODFR	006401	800-00-21001.100	31.93	
149043	06/06/2024	THE BUTCHER SHOP/APPLEGATE/GOD	240606-09-3	800-00-21001.100	78.34	
149044	06/06/2024	SEVEN BREW/APPLEGATE/GODFREY/M	006787	800-00-21001.100	16.60	
149084	06/06/2024	SALTY SENORITA/VANDEGRIFT/MEAL	006408	800-00-21001.100	15.03	
148911	06/07/2024	RESIDENCE INN LITTLE ROCK/APPL	97891	800-00-21001.100	722.15	
149039	06/07/2024	SEVEN BREW/APPLEGATE/GODFREY/M	007245	800-00-21001.100	15.91	
149040	06/07/2024	CHICK-FIL-A/APPLEGATE/GODFREY/	007792	800-00-21001.100	19.17	
149054	06/07/2024	BOBBIE SUE'S RESTAURANT/VANDEG	007912	800-00-21001.100	14.24	
149362	06/10/2024	UBER CC/SCHAEFFER/UBER/ATLANTA	SCHAEFFER	800-00-21001.100	55.11	
149366	06/10/2024	WAL-MART/SCHAEFFER/MEAL/TRAINI	521760	800-00-21001.100	12.21	
149367	06/10/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	010168	800-00-21001.100	19.11	
151347	06/10/2024	WAL-MART/Void Invoice 521760 O	521760	800-00-21001.100		12.21
149365	06/11/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	803888	800-00-21001.100	14.70	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149372	06/11/2024	BULL GOGI/SCHAEFFER/MEAL/TRAIN	011468	800-00-21001.100	16.26	
149373	06/11/2024	HSUS GOURNET CC/SCHAEFFER/MEAL	732939	800-00-21001.100	36.53	
150798	06/11/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	673145	800-00-21001.100	10.89	
149363	06/12/2024	UBER CC/SCHAEFFER/UBER/ATLANTA	SCHAEFFER/UBER	800-00-21001.100	32.58	
149368	06/12/2024	HARD ROCK CAFE- CC/SCHAEFFER/M	012922	800-00-21001.100	35.39	
149371	06/12/2024	BULL GOGI/SCHAEFFER/MEAL/TRAIN	012150	800-00-21001.100	14.14	
150799	06/12/2024	HILTON HOTELS/SCHAEFFER/MEAL/T	674375	800-00-21001.100	17.97	
151050	06/12/2024	UBER CC/Void Invoice SCHAEFFER	SCHAEFFER/UBER	800-00-21001.100		32.58
149369	06/13/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	013513	800-00-21001.100	37.56	
149370	06/13/2024	CHICK-FIL-A/SCHAEFFER/MEAL/TRA	013709	800-00-21001.100	10.17	
151049	06/13/2024	HOOTER'S/Void Invoice 013513 0	013513	800-00-21001.100		37.56
151104	06/13/2024	HOOTER'S/SCHAEFFER/MEAL/TRAINI	013513 CORRECTED	800-00-21001.100	41.56	
149364	06/14/2024	CLINTON AIRPORT/SCHAEFFER/PARK	014843	800-00-21001.100	46.70	
149374	06/14/2024	SAMURAI JAPANESE STEAKHOUSE/SC	014058	800-00-21001.100	22.20	
150797	06/14/2024	UBER CC/SCHAEFFER/TRAINING IN	RAB3331	800-00-21001.100	29.96	
150336	06/23/2024	CHINA TOWN/REECE/MEAL/TRAINING	023022	800-00-21001.100	20.19	
150196	06/24/2024	THE BUTCHER SHOP/MEAL/TRAINING	024644	800-00-21001.100	193.02	
150194	06/25/2024	RESIDENCE INN LITTLE ROCK/HOTE	99043 GRADDY	800-00-21001.100	154.85	
150197	06/25/2024	THE PURPLE COW/MEAL/TRAINING/G	025483	800-00-21001.100	42.75	
150339	06/25/2024	BEEFAROO CC/REECE/MEAL/TRAININ	REECE	800-00-21001.100	26.06	
150338	06/26/2024	BEEFAROO CC/REECE/MEAL/TRAININ	10024	800-00-21001.100	32.79	
152793	06/26/2024	WHOVA/TRAINING FEE FOR HILL/CA	WHV-ASXCB8U	800-00-21001.100	397.19	
150337	06/28/2024	MCDONALDS - CC/REECE/MEAL/TRAI	028640	800-00-21001.100	14.37	
150340	06/28/2024	RESIDENCE INN LITTLE ROCK/REEC	98309	800-00-21001.100	613.25	
150800	07/09/2024	STREET COP TRAINING/REFUND FOR	REFUND INV-11075	800-00-21001.100		598.00
152670	07/14/2024	UBER CC/UBER/POWELL/TRAINING I	POWELL 1	800-00-21001.100	67.19	
152667	07/15/2024	JW MARRIOT/POWELL/MEAL/TRAININ	4181	800-00-21001.100	10.78	
152668	07/15/2024	JW MARRIOT/POWELL/MEAL/TRAININ	15106	800-00-21001.100	77.10	
152669	07/15/2024	WAL-MART/POWELL/MEAL/TRAINING	15106	800-00-21001.100	50.75	
152671	07/15/2024	UBER CC/POWELL/UBER/AZ	POWELL 2	800-00-21001.100	12.90	
152672	07/15/2024	UBER CC/POWELL/UBER/AZ	POWELL 3	800-00-21001.100	11.90	
152679	07/17/2024	KEG STEAKHOUSE CC/POWELL/MEAL/	POWELL	800-00-21001.100	36.06	
152798	07/18/2024	VENEZIAS CC/POWELL/MEAL/TRAINI	330	800-00-21001.100	24.64	
152665	07/19/2024	CORAZON DE AGAVE/POWELL/MEAL/T	019824	800-00-21001.100	23.46	
152673	07/19/2024	UBER CC/POWELL/UBER/AZ	POWELL 4	800-00-21001.100	13.94	
152675	07/20/2024	JW MARRIOT/POWELL/TRAINING/HOT	014862	800-00-21001.100	1,141.50	
154508	07/24/2024	CELLEBRITE INC./RECERTIFICATIO	INVUS272716	800-00-21001.100	330.00	
153185	07/27/2024	ORLANDO INTERNATIONAL AIRPORT/	PARKING/KENT	800-00-21001.100	84.00	
153291	07/27/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	52325746	800-00-21001.100	1,140.75	
154480	07/27/2024	DOUBLETREE HOTEL/Void Invoice	52325746	800-00-21001.100		1,140.75
153195	07/28/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	11208888	800-00-21001.100	48.00	
153196	07/28/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	028281	800-00-21001.100	79.52	
153200	07/28/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #1	800-00-21001.100	120.21	
153198	07/29/2024	RED LOBSTER/KENT/LOGGINS/MEAL/	53288	800-00-21001.100	69.69	
153199	07/29/2024	FLAPJACK JOHNNY'S/KENT/LOGGINS	029206	800-00-21001.100	37.85	
153201	07/29/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #2	800-00-21001.100	8.27	
153202	07/29/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #3	800-00-21001.100	8.10	
153089	07/30/2024	MCDONALDS - CC/SCHAEFFER/MEAL/	030620	800-00-21001.100	8.37	
153090	07/30/2024	RAISING CANE'S/SCHAEFFER/MEAL/	030688	800-00-21001.100	16.19	
153092	07/30/2024	RAISING CANE'S/GUFFEY/MEAL/TRA	030203	800-00-21001.100	18.56	
153186	07/30/2024	DELMONICO'S/KENT/LOGGINS/MEAL/	030833	800-00-21001.100	109.88	
153203	07/30/2024	UBER CC/KENT/LOGGINS/MEAL/TRAI	KENT #4	800-00-21001.100	8.69	
153204	07/30/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #5	800-00-21001.100	18.96	
153091	07/31/2024	TROPICAL SMOOTHIE/GUFFEY/MEAL/	031245	800-00-21001.100	7.57	
153093	07/31/2024	CHUY'S/GUFFEY/MEAL/TRAINING	6118	800-00-21001.100	25.65	
153197	07/31/2024	CRACKER BARREL/KENT/LOGGINS/ME	0CB015102	800-00-21001.100	76.39	
153205	07/31/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #6	800-00-21001.100	21.98	
153206	07/31/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #7	800-00-21001.100	19.99	
153194	08/01/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	001320	800-00-21001.100	54.07	
153207	08/02/2024	UBER CC/KENT/LOGGINS/UBER/TRAI	KENT #8	800-00-21001.100	52.50	
154506	08/02/2024	DOUBLETREE HOTEL/KENT/LOGGINS/	52325746 KENT/LO	800-00-21001.100	1,125.78	
154476	08/06/2024	HERTZ CC/HILL/VEHICLE RENTAL/T	K9422281573	800-00-21001.100	285.53	
153588	08/11/2024	SALTGRASS/HILL/MEAL/TRAINING	011632	800-00-21001.100	57.94	
153399	08/12/2024	BUFFALO WILD WINGS/HAYNER/MEAL	70016	800-00-21001.100	22.63	
154031	08/12/2024	HERTZ CC/CAR RENTAL FOR TRAINI	615-722-975-16	800-00-21001.100	446.70	
153397	08/13/2024	CHINA BUFFET/HAYNER/MEAL/TRAIN	013812	800-00-21001.100	11.59	
153398	08/13/2024	TEXAS ROADHOUSE/HAYNER/MEAL/TR	013592	800-00-21001.100	26.28	
153401	08/14/2024	HAMPTON INN-/HAYNER/HOTEL/TRAI	85328234	800-00-21001.100	305.72	
153402	08/14/2024	ZAXBY'S CC/HAYNER/MEAL/TRAININ	014171	800-00-21001.100	15.24	
153586	08/14/2024	POSTMASTERS GRILL/HILL/MEAL/TR	4194307	800-00-21001.100	66.84	
153587	08/15/2024	LONGHORN STEAKHOUSE/HILL/MEAL/	577830245	800-00-21001.100	48.62	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154013	08/17/2024	EATZI'S/ODOM/GENTRY/MEAL/TRAIN	017804	800-00-21001.100	22.13	
154022	08/17/2024	OUTBACK/ODOM/GENTRY/MEAL/TRAIN	017392	800-00-21001.100	70.88	
154023	08/17/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	017940	800-00-21001.100	65.44	
154026	08/17/2024	AMERICAN AIRLINES/ODOM/LUGGAGE	0286930266	800-00-21001.100	40.00	
154027	08/17/2024	AMERICAN AIRLINES/GENTRY/LUGGA	0286930269	800-00-21001.100	40.00	
154624	08/17/2024	HERTZ CC/ODOM/GENTRY/CAR RENTA	196355364	800-00-21001.100	107.99	
154014	08/18/2024	OGGI'S/ODOM/GENTRY/MEAL/TRAINI	018121	800-00-21001.100	63.35	
154020	08/18/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	018845	800-00-21001.100	66.79	
154021	08/18/2024	DENNY'S- CC/ODOM/GENTRY/MEAL/T	018579	800-00-21001.100	52.84	
154018	08/19/2024	JOE'S CRAB SHACK/ODOM/GENTRY/M	019447	800-00-21001.100	73.04	
154019	08/19/2024	RED ROBIN/ODOM/GENTRY/MEAL/TRA	019358	800-00-21001.100	75.08	
154010	08/20/2024	KALA TRUCK- ARTFUL MEXICAN/ODO	020398	800-00-21001.100	40.31	
154012	08/20/2024	G'S BOATHOUSE/ODOM/GENTRY/MEAL	10014	800-00-21001.100	78.04	
154011	08/21/2024	SIMON & SIMON LLC/ODOM/GENTRY/	021520	800-00-21001.100	44.17	
154015	08/22/2024	CARL'S JR/ODOM/GENTRY/MEAL/TRA	022991	800-00-21001.100	29.72	
154025	08/22/2024	OUTBACK/ODOM/GENTRY/MEAL/TRAIN	0078	800-00-21001.100	91.73	
154017	08/23/2024	MCDONALDS - CC/ODOM/GENTRY/MEA	023879	800-00-21001.100	37.13	
154024	08/23/2024	SPRINGFIELD AIRPORT PARKING/OD	552614	800-00-21001.100	98.00	
154028	08/23/2024	AMERICAN AIRLINES/ODOM/LUGGAGE	0287279285	800-00-21001.100	40.00	
154029	08/23/2024	AMERICAN AIRLINES/GENTRY/LUGGA	0287279287	800-00-21001.100	40.00	
154030	08/23/2024	HYATT HOTELS/ODOM/GENTRY/HOTEL	1850369	800-00-21001.100	1,251.66	
154649	08/23/2024	HYATT HOTELS/GENTRY/ODOM/HOTEL	25992735 2ND ROO	800-00-21001.100	1,251.66	
154367	08/26/2024	NEW ORLEANS HAMBURGER & SEAFOO	026211	800-00-21001.100	29.77	
154368	08/26/2024	WALK ON'S CC/HILL/MEAL/TRAININ	026063	800-00-21001.100	20.72	
154369	08/27/2024	HYATT HOTELS/HILL/MEAL/TRAININ	162044	800-00-21001.100	16.70	
154386	08/27/2024	HSI/TRAINING COURSE/CERTIFICAT	2091786	800-00-21001.100	333.27	
154387	08/27/2024	HSI/TRAINING COURSE/CERT CARD/	2091652	800-00-21001.100	11.91	
154370	08/28/2024	HYATT HOTELS/HILL/MEAL/TRAININ	113054	800-00-21001.100	29.92	
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	90.00	
154805	09/02/2024	OUTBACK/SWANSON/MEAL/TRAINING	002483	800-00-21001.100	33.66	
154807	09/03/2024	TEXAS ROADHOUSE/SWANSON/MEAL/T	003906	800-00-21001.100	33.66	
154808	09/03/2024	COURTYARD BY MARRIOTT/SWANSON/	1012	800-00-21001.100	13.50	
154810	09/04/2024	SALTGRASS/APPLEGATE/HILL/MEAL/	004647	800-00-21001.100	113.29	
154813	09/04/2024	GRAND CENTRAL STATION/SWANSON/	004567	800-00-21001.100	17.25	
155840	09/04/2024	SALTGRASS/Void Invoice 004647	004647	800-00-21001.100		113.29
154374	09/05/2024	COURTYARD BY MARRIOTT/SWANSON/	88559	800-00-21001.100	367.56	
154804	09/05/2024	BURGER KING/SWANSON/MEAL/TRAIN	005424	800-00-21001.100	12.24	
154806	09/05/2024	OUTBACK/SWANSON/MEAL/TRAINING	005788	800-00-21001.100	36.65	
154811	09/05/2024	LONGHORN STEAKHOUSE/APPLEGATE/	0695072477833	800-00-21001.100	88.43	
154809	09/06/2024	WALK ON'S CC/APPLEGATE/HILL/ME	006789	800-00-21001.100	52.48	
154814	09/08/2024	SLIM CHICKENS - CC/POWELL/MEAL	008120	800-00-21001.100	11.94	
154815	09/09/2024	DAVID'S BURGERS/POWELL/MEAL/TR	009330	800-00-21001.100	11.15	
154816	09/09/2024	EMBASSY SUITES/POWELL/HOTEL/TR	90920166	800-00-21001.100	135.05	
157500	09/14/2024	IACP/CONFERENCE FEE/GRADDY	26501	800-00-21001.100	2,100.00	
156450	09/22/2024	UBER CC/UBER FEE/TOLAND	UBER TOLAND	800-00-21001.100	55.33	
158256	10/01/2024	SUMMARY AP 10/01/2024		Multiple	244.24	
155807	10/04/2024	SUMMARY AP 10/04/2024		Multiple	36.26	
158109	10/06/2024	SUMMARY AP 10/06/2024		Multiple	20.54	
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple	23.87	
157497	10/07/2024	SUMMARY AP 10/07/2024		Multiple	18.54	
157493	10/08/2024	SUMMARY AP 10/08/2024		Multiple	12.21	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	41.40	
155877	10/09/2024	SUMMARY AP 10/09/2024		Multiple	800.00	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	113.26	
158145	10/09/2024	SUMMARY AP 10/09/2024		Multiple	600.00	
157479	10/10/2024	SUMMARY AP 10/10/2024		Multiple	18.34	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	150.00	
158142	10/10/2024	SUMMARY AP 10/10/2024		Multiple	150.00	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	544.36	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	74.13	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	135.05	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	244.24	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	244.24	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	60.16	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	181.66	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	175.00	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	40.61	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	81.15	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	9.95	
158077	10/11/2024	THE BUTCHER SHOP/Void Invoice	241007-10-5	800-00-21001.100		40.61
158231	10/11/2024	HOLIDAY INN CC/Void Invoice 27	27154710	800-00-21001.100		244.24

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	72.35	
157116	10/16/2024	SUMMARY AP 10/16/2024		Multiple	544.36	
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple	83.35	
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple	30.00	
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple	268.98	
157103	10/18/2024	SUMMARY AP 10/18/2024		Multiple	76.27	
157424	10/18/2024	BEANTOWN PUB CC/Void Invoice 0	018801	800-00-21001.100		83.35
157484	10/18/2024	SUMMARY AP 10/18/2024		Multiple	84.35	
158111	10/18/2024	SUMMARY AP 10/18/2024		Multiple	30.00	
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple	214.20	
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple	115.00	
157102	10/19/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA		Multiple	102.40	
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple	50.00	
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple	57.08	
157125	10/20/2024	SUMMARY AP 10/20/2024		Multiple	192.00	
157099	10/21/2024	SUMMARY AP 10/21/2024		Multiple	191.96	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	99.24	
156381	10/22/2024	SUMMARY AP 10/22/2024		Multiple	59.00	
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple	87.24	
156843	10/22/2024	SUMMARY AP 10/22/2024		Multiple	84.99	
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	30.00	
158118	10/22/2024	SUMMARY AP 10/22/2024		Multiple	7.49	
158307	10/22/2024	OMNI RESORTS/Void Invoice 9197	9197	800-00-21001.100		7.49
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	22.87	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	53.62	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	30.00	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	30.00	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	1,416.04	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	1,944.75	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	1,770.05	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	1,777.54	
157107	10/23/2024	SUMMARY AP 10/23/2024		Multiple	53.36	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	30.00	
158116	10/23/2024	SUMMARY AP 10/23/2024		Multiple	354.01	
158233	10/23/2024	DELTA AIR BAGGAGE FEE/Void In	023077	800-00-21001.100		30.00
158259	10/23/2024	DELTA AIR BAGGAGE FEE/BAGGAGE	23OCT24	800-00-21001.100	30.00	
158306	10/23/2024	OMNI RESORTS/Void Invoice 4241	42417417	800-00-21001.100		354.01
158308	10/23/2024	DELTA AIR BAGGAGE FEE/BAGGAGE	20241023	800-00-21001.100	30.00	
158309	10/23/2024	OMNI RESORTS/DEPOSIT TRANSFER	42417417	800-00-21001.100	354.01	
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple	99.27	
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple	13.04	
157118	10/27/2024	SUMMARY AP 10/27/2024		Multiple	109.09	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	11.15	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	123.05	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	111.60	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	51.02	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	74.51	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	59.46	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	61.34	
160129	10/28/2024	SUMMARY AP 10/28/2024		Multiple	69.64	
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple	88.86	
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple	20.00	
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple	137.80	
160010	10/29/2024	SUMMARY AP 10/29/2024		Multiple	750.00	
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple	18.32	
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple	100.92	
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple	23.76	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	404.80	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	44.77	
157108	10/31/2024	SUMMARY AP 10/31/2024		Multiple	14.48	
157385	10/31/2024	SUMMARY AP 10/31/2024		Multiple	2,846.00	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	203.00	
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple	18.91	
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple	630.45	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	10.38	
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple	69.98	
160020	11/15/2024	SUMMARY AP 11/15/2024		Multiple	3.67	
160271	11/15/2024	DICK'S LAST RESORT CC/Void Inv	015720	800-00-21001.100		69.98
160344	11/15/2024	DICK'S LAST RESORT CC/TOLAND/M	15720	800-00-21001.100	69.98	
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple	13.72	
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple	40.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple	23.38	
160013	11/18/2024	SUMMARY AP 11/18/2024		Multiple	78.18	
160049	11/19/2024	THE FOLD/GRISHAM/GUFFEY/MEAL/	019021	800-00-21001.100	65.25	
159146	11/20/2024	LONGHORN STEAKHOUSE/GRISHAM/GU	020231	800-00-21001.100	80.66	
159521	11/21/2024	BAXTER COUNTY REGIONAL HOSPITA		Multiple	164.00	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	77.11	
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple	9.44	
160027	11/22/2024	SUMMARY AP 11/22/2024		Multiple	632.50	
160048	11/27/2024	TACTICAL ENERGETIC ENTRY SYSTE	6464	800-00-21001.100	3,687.50	
161090	12/02/2024	SUMMARY AP 12/02/2024		Multiple	1,800.00	
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple	10.84	
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple	10.45	
161085	12/08/2024	SUMMARY AP 12/08/2024		Multiple	11.87	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	13.67	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	134.55	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	26.60	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	200.26	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	50.00	
161098	12/30/2024	SUMMARY AP 12/30/2024		Multiple	500.00	
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple	500.00	
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple	50.00	
Total for AP					68,939.72	2,850.25
Journal CR: Cash Receipts						
148640	06/07/2024	TRAINING AND TRAVEL	473779	800-00-11000.003		500.00
157191	11/07/2024	TRAINING AND TRAVEL	0000490627	800-00-11000.003		55.33
Total for CR					0.00	555.33
Journal ENC: Encumbrances						
83357	01/04/2024	TRAINING FEE FOR BODINE/RICKET	2440092	800-00-21001.100	450.00	
83498	01/05/2024	AIRFARE AND SEATS FOR CAGLE/IA	2440126	800-00-21001.100	856.38	
83499	01/05/2024	AIRFARE AND SEATS FOR TOLIVER/	2440127	800-00-21001.100	856.38	
83500	01/05/2024	AIRFARE AND SEATS FOR GRADDY/I	2440128	800-00-21001.100	856.38	
83501	01/05/2024	AIRFARE AND SEATS FOR C. GRADD	2440129	800-00-21001.100	856.38	
83502	01/05/2024	AIRFARE AND SEATS FOR KIMBERLY	2440131	800-00-21001.100	856.38	
83503	01/05/2024	AIRFARE AND SEATS FOR MELISSA	2440132	800-00-21001.100	856.38	
83532	01/05/2024	AIRFARE AND SEATS FOR REECE/IA	2440142	800-00-21001.100	856.38	
83720	01/09/2024	CONF FEE FOR KENT & LOGGINS	2440232	800-00-21001.100	1,100.00	
83969	01/11/2024	SEMINAR/CHIEF GRADDY	2440317	800-00-21001.100	2,250.00	
84683	01/26/2024	SCHAEFFER/MEAL/WORKING A CASE	2440552	800-00-21001.100	16.00	
84788	02/02/2024	HILL/MEAL/TRAINING	2440641	800-00-21001.100	43.11	
84789	02/02/2024	HILL/MEAL/TRAINING	2440642	800-00-21001.100	55.69	
84790	02/02/2024	HILL/MEAL/TRAINING	2440643	800-00-21001.100	20.19	
84791	02/02/2024	HILL/MEAL/TRAINING	2440644	800-00-21001.100	41.93	
84793	02/02/2024	HILL/MEAL/TRAINING	2440646	800-00-21001.100	42.85	
84794	02/02/2024	HILL/MEAL/TRAINING	2440647	800-00-21001.100	15.28	
84915	02/06/2024	CONFERENCE FEE FOR TOLAND	2440717	800-00-21001.100	425.00	
84926	02/06/2024	FLIGHT FOR SRO CONF/POWELL	2440719	800-00-21001.100	410.82	
84927	02/06/2024	FLIGHTS FOR KENT/LOGGINS/SRO C	2440721	800-00-21001.100	893.40	
84928	02/06/2024	SRO CONF/POWELL BY TOLAND	2440722	800-00-21001.100	500.00	
84929	02/06/2024	MEMBERSHIP FEE/POWELL/BY TOLAN	2440723	800-00-21001.100	50.00	
84931	02/06/2024	MEMBERSHIP RENEWAL/TOLAND/THU	2440727	800-00-21001.100	125.00	
85411	02/14/2024	CONF FEE/GRADDY	2440936	800-00-21001.100	2,550.00	
86161	03/05/2024	GRISHAM/MEAL/TRAINING	2441310	800-00-21001.100	37.52	
86277	03/07/2024	MCBEE/MEAL/TRAINING	2441393	800-00-21001.100	50.01	
86431	03/08/2024	HILL/MEAL/TRAINING	2440646	800-00-21001.100		0.05
86532	03/08/2024	FLIGHTS/ODOM/GENTRY/MIDDLETON/	2441500	800-00-21001.100	1,388.80	
86551	03/08/2024	MCBEE/HOTEL/TRAINING	2441504	800-00-21001.100	119.31	
87200	03/22/2024	SNIPER SCHOOL FOR BODINE/HILL	2441781	800-00-21001.100	900.00	
87201	03/22/2024	REECE/MEAL/TRAINING	2441782	800-00-21001.100	48.30	
87250	03/25/2024	CAUSEY/HOTEL/TRAINING	2441828	800-00-21001.100	741.75	
87251	03/25/2024	BAILEY/BRANTLEY/HOTEL/TRAINING	2441829	800-00-21001.100	741.75	
87349	03/26/2024	CAUSEY/MEAL/TRAINING	2441874	800-00-21001.100	21.17	
87356	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441875	800-00-21001.100	48.92	
87359	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441876	800-00-21001.100	85.60	
87365	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441879	800-00-21001.100	174.76	
87366	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441880	800-00-21001.100	111.16	
87381	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441889	800-00-21001.100	152.38	
87385	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441891	800-00-21001.100	112.41	
87386	03/26/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2441892	800-00-21001.100	90.17	
88670	03/31/2024	POC SCREEING- POLICE	2442521	Multiple	90.00	
87626	04/04/2024	PISTOL INSTRUCTOR COURSE REECE	2442018	800-00-21001.100	3,200.00	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
87952	04/11/2024	CAUSEY/BAILEY/BRANTLEY/MEAL/TR	2442192	800-00-21001.100	98.03	
87973	04/12/2024	STREET COP TRAINING/APPLEGATE/	2442214	800-00-21001.100	598.00	
87975	04/12/2024	BODINE/HOTEL/TRAINING	2442215	800-00-21001.100	119.71	
88009	04/12/2024	ODOM/GENTRY/CONFERENCE FEE	2442235	800-00-21001.100	978.50	
88150	04/16/2024	BODINE/RICKETTS/MEAL/TRAINING	2442279	800-00-21001.100	70.79	
88160	04/16/2024	HILL/BODINE/HOTEL/TRAINING	2442290	800-00-21001.100	395.85	
88167	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442294	800-00-21001.100	58.47	
88168	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442295	800-00-21001.100	51.17	
88169	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442296	800-00-21001.100	41.28	
88170	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442297	800-00-21001.100	18.27	
88186	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442298	800-00-21001.100	20.75	
88187	04/16/2024	HILL/BODINE/MEAL/TRAINING	2442299	800-00-21001.100	29.34	
88964	05/03/2024	TOLAND/MEAL/TRAINING	2442686	800-00-21001.100	35.23	
88968	05/03/2024	MEAL/TRAINING/GRADDY/CAGLE/REE	2442694	800-00-21001.100	168.19	
88972	05/03/2024	TOLAND/MEAL/TRAINING	2442699	800-00-21001.100	32.54	
88973	05/03/2024	GRADDY/CAGLE/APPLEGATE/MEAL/TR	2442701	800-00-21001.100	65.04	
88974	05/03/2024	GRADDY/+4/MEAL/TRAINING	2442702	800-00-21001.100	197.25	
88975	05/03/2024	GRADDY +5/MEALTRAINING	2442703	800-00-21001.100	204.33	
88976	05/03/2024	MEAL/WALDON/TRAINING	2442704	800-00-21001.100	18.66	
88977	05/03/2024	GRADDY/+5/MEAL/TRAINING	2442705	800-00-21001.100	98.47	
89530	05/14/2024	TOLAND/HOTEL/TRAINING	2442973	800-00-21001.100	441.57	
89532	05/14/2024	TOLAND/MEAL/TRAINING	2442976	800-00-21001.100	18.87	
89546	05/14/2024	TOLAND/MEAL/TRAINING	2442977	800-00-21001.100	21.82	
89547	05/14/2024	TOLAND/MEAL/TRAINING	2442978	800-00-21001.100	40.77	
89548	05/14/2024	TOLAND/MEAL/TRAINING	2442979	800-00-21001.100	15.57	
89549	05/14/2024	TOLAND/MEAL/TRAINING	2442980	800-00-21001.100	25.47	
89550	05/14/2024	GRADDY/CALGLE/REECE +3/MEAL/TR	2442981	800-00-21001.100	87.42	
89551	05/14/2024	REECE/CAUSEY/MEAL/TRAINING	2442982	800-00-21001.100	11.85	
89552	05/14/2024	CAUSEY/APPLEGATE/WALDON/MEAL/T	2442984	800-00-21001.100	38.78	
89553	05/14/2024	GRADDY/CAGLE/MEAL/TRAINING	2442985	800-00-21001.100	30.47	
89557	05/14/2024	DEPT. FIREARMS TRAINING/MEAL/G	2442987	800-00-21001.100	53.04	
89558	05/14/2024	DEPT FIREARMS TRAINING/MEAL/GR	2442988	800-00-21001.100	100.76	
89560	05/14/2024	GUFFEY/MEAL/TRAINING	2442990	800-00-21001.100	9.38	
89561	05/14/2024	GUFFEY/MEAL/TRAINING	2442991	800-00-21001.100	6.91	
89562	05/14/2024	GUFFEY/MEAL/TRAINING	2442992	800-00-21001.100	18.03	
89565	05/14/2024	GUFFEY/MEAL/TRAINING	2442995	800-00-21001.100	20.41	
89567	05/14/2024	GUFFEY/MEAL/TRAINING	2442997	800-00-21001.100	9.62	
89568	05/14/2024	APPLEGATE/GODFREY/GUFFEY/MEAL/	2442998	800-00-21001.100	161.27	
89570	05/14/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443000	800-00-21001.100	24.24	
89571	05/14/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443001	800-00-21001.100	8.82	
89572	05/14/2024	APPLEGATE/GODFREY/HOTEL/TRAINI	2443002	800-00-21001.100	182.25	
89652	05/15/2024	GUFFEY/MEAL/TRAINING	2443047	800-00-21001.100	10.97	
90300	05/29/2024	POC RANDOM SCREEING- POLICE	2443303	Multiple	80.00	
90231	05/30/2024	GENTRY/MEAL/TRAINING	2443328	800-00-21001.100	15.51	
90232	05/30/2024	GENTRY/MEAL/TRAINING	2443329	800-00-21001.100	30.13	
90233	05/30/2024	GENTRY/MEAL/TRAINING	2443330	800-00-21001.100	14.71	
90234	05/30/2024	GENTRY/MEAL/TRAINING	2443331	800-00-21001.100	25.73	
90235	05/30/2024	GENTRY/MEAL/TRAINING	2443332	800-00-21001.100	13.05	
90236	05/30/2024	GENTRY/MEAL/TRAINING	2443334	800-00-21001.100	16.79	
90237	05/30/2024	GENTRY/HOTEL/TRAINING	2443335	800-00-21001.100	600.00	
90238	05/30/2024	GENTRY/MEAL/TRAINING	2443336	800-00-21001.100	19.92	
90239	05/30/2024	GENTRY/MEAL/TRAINING	2443337	800-00-21001.100	30.64	
91775	05/31/2024	PREEMPLOYMENT DRUG TESTING- PO	2443979	Multiple	40.00	
91775	05/31/2024	PREEMPLOYMENT- DT COLLECTION-	2443979	Multiple	28.00	
90354	06/03/2024	WALSON/APPLEGATE/HOTEL/TRAININ	2443448	800-00-21001.100	706.47	
90391	06/04/2024	CAGLE/+4/MEAL/TRAINING	2443461	800-00-21001.100	104.73	
90392	06/04/2024	REECE/CAUSEY/HOTEL/TRAINING	2443463	800-00-21001.100	930.18	
90393	06/04/2024	GRADDY/CAGLE/HOTEL/TRAINING	2443465	800-00-21001.100	930.18	
90426	06/04/2024	DONUTS FOR TRAINING FOR DEPT/G	2443483	800-00-21001.100	65.97	
90577	06/05/2024	WATER/GATORADE FOR TRAINING/CA	2443543	800-00-21001.100	22.91	
90846	06/12/2024	REIMBURSEMENT FOR MEALS/TRAINI	2443621	800-00-21001.100	16.49	
90849	06/12/2024	APPLEGATE/GODFREY/HOTEL/TRAINI	2443627	800-00-21001.100	722.15	
90851	06/12/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443631	800-00-21001.100	15.91	
90865	06/13/2024	SCHAEFFER/MEAL/TRAINING	2443668	800-00-21001.100	8.16	
90867	06/13/2024	SCHAEFFER/MEAL/TRAINING	2443669	800-00-21001.100	17.71	
90869	06/13/2024	SCHAEFFER/MEAL/TRAINING	2443671	800-00-21001.100	10.43	
90884	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443672	800-00-21001.100	15.91	
90885	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443673	800-00-21001.100	19.17	
90886	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443674	800-00-21001.100	31.93	
90887	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443676	800-00-21001.100	59.02	
90888	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443677	800-00-21001.100	78.34	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
90889	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443679	800-00-21001.100	16.60	
90894	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443681	800-00-21001.100	59.62	
90895	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443682	800-00-21001.100	35.69	
90896	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443683	800-00-21001.100	13.84	
90897	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443684	800-00-21001.100	45.25	
90898	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443685	800-00-21001.100	21.88	
90899	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443686	800-00-21001.100	14.66	
90900	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443687	800-00-21001.100	21.97	
90901	06/13/2024	APPLEGATE/GODFREY/MEAL/TRAININ	2443688	800-00-21001.100	79.21	
90930	06/13/2024	VANDEGRIFT/MEAL/TRAINING	2443689	800-00-21001.100	14.24	
90932	06/13/2024	VANDEGRIFT/MEAL/TRAINING	2443690	800-00-21001.100	15.03	
91196	06/18/2024	TOLAND/MEAL/TRAINING	2442979	800-00-21001.100	1.00	
91197	06/18/2024	GUFFEY/MEAL/TRAINING	2443047	800-00-21001.100	1.00	
91198	06/18/2024	REGISTRATION FEE FOR GENTRY	2443788	800-00-21001.100	259.38	
91208	06/18/2024	SCHAEFFER/UBER/ATLANTA	2443811	800-00-21001.100	55.11	
91209	06/18/2024	SCHAEFFER/UBER/ATLANTA	2443813	800-00-21001.100	32.58	
91210	06/18/2024	SCHAEFFER/PARKING FEE	2443814	800-00-21001.100	46.70	
91211	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443818	800-00-21001.100	14.70	
91212	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443819	800-00-21001.100	12.21	
91213	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443820	800-00-21001.100	19.11	
91214	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443821	800-00-21001.100	35.39	
91215	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443822	800-00-21001.100	37.56	
91216	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443823	800-00-21001.100	10.17	
91217	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443824	800-00-21001.100	14.14	
91218	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443825	800-00-21001.100	16.26	
91219	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443826	800-00-21001.100	36.53	
91222	06/18/2024	SCHAEFFER/MEAL/TRAINING	2443827	800-00-21001.100	22.20	
91267	06/18/2024	GENTRY/MEAL/TRAINING	2443334	800-00-21001.100		0.01
91917	06/27/2024	HOTEL/TRAINING/GRADDY/CAGLE	2444044	800-00-21001.100	154.85	
91919	06/27/2024	MEAL/TRAINING/GRADDY/CAGLE/REE	2444046	800-00-21001.100	193.02	
91920	06/27/2024	MEAL/TRAINING/GRADDY/CAGLE	2444047	800-00-21001.100	42.75	
91976	07/02/2024	REECE/MEAL/TRAINING	2444109	800-00-21001.100	20.19	
91977	07/02/2024	REECE/MEAL/TRAINING	2444110	800-00-21001.100	14.37	
91978	07/02/2024	REECE/MEAL/TRAINING	2444111	800-00-21001.100	32.79	
91979	07/02/2024	REECE/MEAL/TRAINING	2444112	800-00-21001.100	26.06	
91980	07/02/2024	REECE/HOTEL/TRAINING	2444113	800-00-21001.100	613.25	
92301	07/09/2024	SCHAEFFER/TRAINING IN ATLANTA	2444270	800-00-21001.100	29.96	
92302	07/09/2024	SCHAEFFER/MEAL/TRAINING	2444271	800-00-21001.100	10.89	
92303	07/09/2024	SCHAEFFER/MEAL/TRAINING	2444272	800-00-21001.100	17.97	
92304	07/09/2024	PO: 2444273, STREET COP TRAINI	2444273	800-00-21001.100		598.00
92306	07/09/2024	DRINKS FOR TRAINING CLASS/CAGL	2444275	800-00-21001.100	47.47	
92308	07/09/2024	MEMBERSHIP DUES FOR REECE/CAGL	2444277	800-00-21001.100	190.00	
92575	07/16/2024	SCHAEFFER/MEAL/TRAINING	2443822	800-00-21001.100	4.00	
93558	08/08/2024	POWELL/MEAL/TRAINING	2444887	800-00-21001.100	23.46	
93559	08/08/2024	POWELL/MEAL/TRAINING	2444888	800-00-21001.100	10.78	
93560	08/08/2024	POWELL/MEAL/TRAINING	2444889	800-00-21001.100	77.10	
93562	08/08/2024	POWELL/MEAL/TRAINING	2444890	800-00-21001.100	50.75	
93563	08/08/2024	UBER/POWELL/TRAINING IN AZ	2444891	800-00-21001.100	67.19	
93564	08/08/2024	POWELL/UBER/AZ	2444892	800-00-21001.100	12.90	
93565	08/08/2024	POWELL/UBER/AZ	2444893	800-00-21001.100	11.90	
93566	08/08/2024	POWELL/UBER/AZ	2444894	800-00-21001.100	13.94	
93567	08/08/2024	POWELL/TRAINING/HOTEL	2444895	800-00-21001.100	1,141.50	
93589	08/08/2024	POWELL/MEAL/TRAINING/AZ	2444896	800-00-21001.100	36.06	
93594	08/08/2024	TRAINING FEE FOR HILL/CAGLE	2444904	800-00-21001.100	397.19	
93607	08/08/2024	POWELL/MEAL/TRAINING IN AZ	2444911	800-00-21001.100	24.64	
93849	08/12/2024	SCHAEFFER/MEAL/TRAINING	2444995	800-00-21001.100	8.37	
93850	08/12/2024	SCHAEFFER/MEAL/TRAINING	2444996	800-00-21001.100	16.19	
93851	08/12/2024	GUFFEY/MEAL/TRAINING	2444997	800-00-21001.100	7.57	
93852	08/12/2024	GUFFEY/MEAL/TRAINING	2444998	800-00-21001.100	18.56	
93853	08/12/2024	GUFFEY/MEAL/TRAINING	2444999	800-00-21001.100	25.65	
93921	08/13/2024	PARKING FEE/KENT/LOGGINS/CONF	2445021	800-00-21001.100	84.00	
93922	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445023	800-00-21001.100	109.88	
93933	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445026	800-00-21001.100	54.07	
93934	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445028	800-00-21001.100	48.00	
93941	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445031	800-00-21001.100	79.52	
93942	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445032	800-00-21001.100	76.39	
93943	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445033	800-00-21001.100	69.69	
93944	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445034	800-00-21001.100	37.85	
93945	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445035	800-00-21001.100	120.21	
93946	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445036	800-00-21001.100	8.27	
93947	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445037	800-00-21001.100	8.10	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
93948	08/13/2024	KENT/LOGGINS/MEAL/TRAINING	2445038	800-00-21001.100	8.69	
93949	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445040	800-00-21001.100	18.96	
93950	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445042	800-00-21001.100	21.98	
93951	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445044	800-00-21001.100	19.99	
93952	08/13/2024	KENT/LOGGINS/UBER/TRAINING	2445046	800-00-21001.100	52.50	
93977	08/14/2024	KENT/LOGGINS/HOTEL/TRAINING	2445060	800-00-21001.100	1,140.75	
94027	08/16/2024	HAYNER/MEAL/TRAINING	2445095	800-00-21001.100	11.59	
94028	08/16/2024	HAYNER/MEAL/TRAINING	2445096	800-00-21001.100	26.28	
94029	08/16/2024	HAYNER/MEAL/TRAINING	2445097	800-00-21001.100	22.63	
94031	08/16/2024	HAYNER/HOTEL/TRAINING	2445099	800-00-21001.100	305.72	
94032	08/16/2024	HAYNER/MEAL/TRAINING	2445100	800-00-21001.100	15.24	
94248	08/21/2024	HILL/MEAL/TRAINING	2445202	800-00-21001.100	66.84	
94249	08/21/2024	HILL/MEAL/TRAINING	2445203	800-00-21001.100	48.62	
94250	08/21/2024	HILL/MEAL/TRAINING	2445204	800-00-21001.100	57.94	
94538	08/27/2024	ODOM/GENTRY/TRAINING MEAL	2445332	800-00-21001.100	40.31	
94539	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445333	800-00-21001.100	44.17	
94540	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445334	800-00-21001.100	78.04	
94541	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445336	800-00-21001.100	22.13	
94542	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445337	800-00-21001.100	63.35	
94543	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445338	800-00-21001.100	29.72	
94545	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445340	800-00-21001.100	37.13	
94546	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445341	800-00-21001.100	73.04	
94547	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445342	800-00-21001.100	75.08	
94548	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445343	800-00-21001.100	66.79	
94549	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445344	800-00-21001.100	52.84	
94551	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445345	800-00-21001.100	70.88	
94552	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445346	800-00-21001.100	65.44	
94553	08/27/2024	ODOM/GENTRY/PARKING/TRAINING	2445347	800-00-21001.100	98.00	
94554	08/27/2024	ODOM/GENTRY/MEAL/TRAINING	2445348	800-00-21001.100	91.73	
94555	08/27/2024	ODOM/LUGGAGE FEE/TRAINING IN C	2445349	800-00-21001.100	40.00	
94556	08/27/2024	GENTRY/LUGGAGE FEE/TRAINING IN	2445350	800-00-21001.100	40.00	
94557	08/27/2024	ODOM/LUGGAGE FEE/TRAINING IN C	2445351	800-00-21001.100	40.00	
94558	08/27/2024	GENTRY/LUGGAGE FEE/TRAINING IN	2445352	800-00-21001.100	40.00	
94559	08/27/2024	ODOM/GENTRY/HOTEL/TRAINING IN	2445353	800-00-21001.100	1,251.66	
94560	08/27/2024	CAR RENTAL/TRAINING IN CA/ODOM	2445358	800-00-21001.100	446.70	
94747	09/05/2024	HILL/MEAL/TRAINING	2445443	800-00-21001.100	29.77	
94748	09/05/2024	HILL/MEAL/TRAINING	2445444	800-00-21001.100	20.72	
94749	09/05/2024	HILL/MEAL/TRAINING	2445445	800-00-21001.100	16.70	
94750	09/05/2024	HILL/MEAL/TRAINING	2445446	800-00-21001.100	29.92	
94751	09/05/2024	HILL/FUEL/TRAINING	2445447	800-00-21001.100	26.50	
94752	09/05/2024	HILL/FUEL/TRAINING	2445447	800-12-52292.000		26.50
94760	09/05/2024	SWANSON/HOTEL/TRAINING	2445449	800-00-21001.100	367.56	
94770	09/05/2024	TRAINING COURSE/CERT CARDS/HPD	2445463	800-00-21001.100	333.27	
94771	09/05/2024	TRAINING COURSE/CERT CARD/TOLA	2445466	800-00-21001.100	11.91	
94837	09/06/2024	HILL/VEHICLE RENTAL/TRAINING	2445487	800-00-21001.100	285.53	
94865	09/09/2024	KENT/LOGGINS/HOTEL/TRAINING	2445060	800-00-21001.100		14.97
94867	09/09/2024	RECERT FOR SCHAEFFER/REECE	2445498	800-00-21001.100	330.00	
94990	09/10/2024	ODOM/GENTRY/CAR RENTAL/TRAININ	2445556	800-00-21001.100	107.99	
95041	09/10/2024	GENTRY/ODOM/HOTEL/TRNG IN CA	2445586	800-00-21001.100	1,251.66	
95136	09/12/2024	SWANSON/MEAL/TRAINING	2445627	800-00-21001.100	12.24	
95137	09/12/2024	SWANSON/MEAL/TRAINING	2445628	800-00-21001.100	33.66	
95138	09/12/2024	SWANSON/MEAL/TRAINING	2445630	800-00-21001.100	36.65	
95139	09/12/2024	SWANSON/MEAL/TRAINING	2445632	800-00-21001.100	33.66	
95141	09/12/2024	SWANSON/MEAL/TRAINING	2445633	800-00-21001.100	13.50	
95142	09/12/2024	APPLEGATE/HILL/MEAL/TRAINING	2445634	800-00-21001.100	52.48	
95143	09/12/2024	APPLEGATE/HILL/MEAL/TRAINING	2445635	800-00-21001.100	113.29	
95144	09/12/2024	APPLEGATE/HILL/MEAL/TRAINING	2445636	800-00-21001.100	88.43	
95147	09/12/2024	SWANSON/MEAL/TRAINING	2445640	800-00-21001.100	17.25	
95148	09/12/2024	POWELL/MEAL/TRAINING	2445642	800-00-21001.100	11.94	
95151	09/12/2024	POWELL/MEAL/TRAINING	2445643	800-00-21001.100	11.15	
95152	09/12/2024	POWELL/HOTEL/TRAINING	2445644	800-00-21001.100	135.05	
95851	10/03/2024	UBER FEE/TOLAND	2445998	800-00-21001.100	55.33	
95874	10/04/2024	REIMBURSEMENT FOR 2 MEALS	2446025	800-00-21001.100	36.26	
95998	10/09/2024	APPLEGATE/HILL/MEAL/TRAINING	2401332	800-00-21001.100		0.03
96007	10/09/2024	CONFERENCE FEE FOR PETER AND S	2446125	800-00-21001.100	800.00	
96146	10/11/2024	REECE/CONFERENCE AND MEMBERSHI	2446249	800-00-21001.100	175.00	
96148	10/11/2024	POWELL/MEAL/TRAINING	2446253	800-00-21001.100	40.61	
96149	10/11/2024	POWELL/MEAL/TRAINING	2446255	800-00-21001.100	9.95	
96150	10/11/2024	POWELL/HOTEL/TRAINING	2446256	800-00-21001.100	135.05	
96153	10/11/2024	GODFREY/PETER/HOTEL/ FOR TRAIN	2446259	800-00-21001.100	244.24	
96154	10/11/2024	APPLEGATE/GUFFEY/HOTEL/TRAININ	2446260	800-00-21001.100	244.24	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
96156	10/11/2024	REECE/HOTEL/TRAINING	2446262	800-00-21001.100	544.36	
96158	10/11/2024	APPLEGATE/GODFREY/GUFFEY/PETER	2446264	800-00-21001.100	74.13	
96159	10/11/2024	APPLEGATE/GODFREY/GUFFEY/PETER	2446265	800-00-21001.100	60.16	
96160	10/11/2024	APPLEGATE +3/MEAL/TRAINING	2446266	800-00-21001.100	81.15	
96161	10/11/2024	APPLEGATE/GODFREY/GUFFEY/PETER	2446267	800-00-21001.100	181.66	
96234	10/16/2024	HOTEL/REECE/TRAINING	2446305	800-00-21001.100	544.36	
96495	10/23/2024	REIMBURSEMENT FOR MEALS/FUEL F	2446522	800-00-21001.100	72.35	
96519	10/24/2024	REIMBURSEMENT FOR MEAL/TRAININ	2446543	800-00-21001.100	59.00	
96520	10/24/2024	REIMBURSEMENT FOR MEAL/TRAININ	2446544	800-00-21001.100	99.24	
96522	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446546	800-00-21001.100	214.20	
96523	10/24/2024	GRADDY/MEAL/TRAINING	2446547	800-00-21001.100	22.87	
96524	10/24/2024	GRADDY/TOLIVER/MEAL/TRAINING I	2446548	800-00-21001.100	50.00	
96525	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446549	800-00-21001.100	192.00	
96526	10/24/2024	GRADDY/BAGGAGE FEE	2446550	800-00-21001.100	30.00	
96527	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446551	800-00-21001.100	115.00	
96528	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446552	800-00-21001.100	191.96	
96529	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446553	800-00-21001.100	268.98	
96530	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446554	800-00-21001.100	83.35	
96531	10/24/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446555	800-00-21001.100	102.40	
96682	10/30/2024	BAGGAGE FEE/CAGLE	2446642	800-00-21001.100	30.00	
96683	10/30/2024	BAGGAGE FEE/TOLIVER	2446643	800-00-21001.100	30.00	
96684	10/30/2024	BAGGAGE FEE/CAGLE	2446644	800-00-21001.100	30.00	
96685	10/30/2024	CAGLE/REECE/TOLIVER/MEAL/TRAIN	2446645	800-00-21001.100	53.62	
96686	10/30/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446646	800-00-21001.100	115.00	
96687	10/30/2024	CAGLE/REECE/MEAL/TRAINING IN B	2446647	800-00-21001.100	57.08	
96688	10/30/2024	REECE/HOTEL/TRAINING IN BOSTON	2446648	800-00-21001.100	1,416.04	
96696	10/31/2024	GRADDY/UBER/TRAINING IN BOSTON	2446655	800-00-21001.100	74.51	
96697	10/31/2024	GRADDY/UBER/TRAINING IN BOSTON	2446656	800-00-21001.100	59.46	
96698	10/31/2024	CAGLE/UBER/TRAINING IN BOSTON	2446657	800-00-21001.100	53.36	
96699	10/31/2024	CAGLE/UBER/TRAINING IN BOSTON	2446658	800-00-21001.100	76.27	
96700	10/31/2024	GRADDY/HOTEL/TRAINING IN BOSTO	2446659	800-00-21001.100	1,944.75	
96701	10/31/2024	TOLIVER/HOTEL/TRAINING IN BOST	2446660	800-00-21001.100	1,770.05	
96702	10/31/2024	CAGLE/HOTEL/TRAINING IN BOSTON	2446661	800-00-21001.100	1,777.54	
96704	10/31/2024	POWELL/MEAL/TRAINING	2446663	800-00-21001.100	13.04	
96705	10/31/2024	POWELL/MEAL/TRAINING	2446664	800-00-21001.100	11.15	
96707	10/31/2024	POWELL/HOTEL/TRAINING	2446666	800-00-21001.100	123.05	
96726	11/01/2024	REIMBURSEMENT FOR MEAL/TRAININ	2446677	800-00-21001.100	87.24	
96727	11/01/2024	REIMBURSEMENT FOR MEAL/TRAININ	2446678	800-00-21001.100	84.99	
96787	11/05/2024	PETER/SMITH/MEAL/TRAINING	2446722	800-00-21001.100	100.92	
96788	11/05/2024	PETER/SMITH/MEAL/TRAINING	2446723	800-00-21001.100	137.80	
96789	11/05/2024	PETER/SMITH/MEAL/TRAINING	2446724	800-00-21001.100	111.60	
96790	11/05/2024	PETER/SMITH/MEAL/TRAINING	2446725	800-00-21001.100	44.77	
96791	11/05/2024	PETER/SMITH/HOTEL/TRAINING	2446730	800-00-21001.100	404.80	
96796	11/05/2024	PETER/SMITH/MEAL/TRAINING	2446736	800-00-21001.100	99.27	
96809	11/05/2024	BRANTLEY/MEAL/TRAINING	2446750	800-00-21001.100	18.91	
96821	11/05/2024	BRANTLEY/MEAL/TRAINING	2446753	800-00-21001.100	14.48	
96822	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446754	800-00-21001.100	20.00	
96823	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446755	800-00-21001.100	51.02	
96824	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446756	800-00-21001.100	61.34	
96825	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446757	800-00-21001.100	88.86	
96826	11/05/2024	BRANTLEY/MEAL/TRAINING	2446758	800-00-21001.100	18.32	
96827	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446759	800-00-21001.100	23.76	
96828	11/05/2024	HILL/BRANTLEY/MEAL/TRAINING	2446760	800-00-21001.100	109.09	
96829	11/05/2024	HILL/BRANTLEY/HOTEL/TRAINING	2446761	800-00-21001.100	630.45	
96830	11/05/2024	TRAINING FEE FOR GUFFEY/GRISHA	2446762	800-00-21001.100	2,846.00	
96963	11/12/2024	MEAL/REECE/TRAINING	2446886	800-00-21001.100	20.54	
96964	11/12/2024	MEAL/REECE/TRAINING	2446887	800-00-21001.100	23.87	
96966	11/12/2024	REECE/MEAL/TRAINING	2446888	800-00-21001.100	18.54	
96967	11/12/2024	REECE/MEAL/TRAINING	2446889	800-00-21001.100	12.21	
96968	11/12/2024	REECE/MEAL/TRAINING	2446890	800-00-21001.100	18.34	
97041	11/13/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2401344	800-00-21001.100	1.00	
97042	11/13/2024	CONFERENCE FEE/GRADDY	2446915	800-00-21001.100	2,100.00	
97194	11/14/2024	DEPOSIT TRANSFER CHARGE/CAGLE	2447026	800-00-21001.100	354.01	
97195	11/14/2024	CAGLE/REGISTRATION FEE	2447027	800-00-21001.100	600.00	
97197	11/14/2024	REECE SPOUSE REGISTRATION/CAGL	2447029	800-00-21001.100	150.00	
97198	11/14/2024	TOLIVER/SPOUSE REGISTRATION FE	2447030	800-00-21001.100	150.00	
97200	11/14/2024	BAGGAGE FEE FOR TOLIVER/CAGLE	2447032	800-00-21001.100	30.00	
97201	11/14/2024	BAGGAGE FEE FOR TOLIVER/CAGLE	2447033	800-00-21001.100	30.00	
97202	11/14/2024	CAGLE/MEAL/TRAINING	2447034	800-00-21001.100	7.49	
97203	11/14/2024	GRADDY/BAGGAGE FROM BOSTON TO	2447035	800-00-21001.100	30.00	
97466	11/14/2024	DEPOSIT TRANSFER CHARGE/CAGLE	2447026	800-00-21001.100		354.01

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97467	11/14/2024	CAGLE/MEAL/TRAINING	2447034	800-00-21001.100		7.49
97469	11/14/2024	DEPOSIT TRANSFER CHARGE/CAGLE	2447026	800-00-21001.100	354.01	
97302	11/20/2024	DRUG TESTING/ PRE-EMPLOYMENT T	2447058	Multiple	203.00	
97318	11/20/2024	TOLAND/MEAL/TRAINING	2447137	800-00-21001.100	13.72	
97329	11/21/2024	POWELL/MEAL/TRAINING	2401350	800-00-21001.100	0.79	
97656	12/02/2024	TOLAND/MEAL/TRAINING	2447316	800-00-21001.100	69.98	
97659	12/02/2024	TOLAND/MEAL/TRAINING	2447320	800-00-21001.100	3.67	
97661	12/02/2024	TOLAND/MEAL/TRAINING	2447322	800-00-21001.100	10.38	
97677	12/02/2024	TOLAND/PARKING FEE/TRAINING	2447333	800-00-21001.100	40.00	
97683	12/02/2024	GRISHAM/GUFFEY/MEAL/TRAINING	2447348	800-00-21001.100	23.38	
97684	12/02/2024	GRISHAM/MEAL/TRAINING	2447349	800-00-21001.100	9.44	
97686	12/02/2024	GRISHAM/GUFFEY/MEAL/TRAINING	2447350	800-00-21001.100	77.11	
97689	12/02/2024	GRISHAM/GUFFEY/MEAL/TRAINING	2447353	800-00-21001.100	65.25	
97690	12/02/2024	GRISHAM/GUFFEY/MEAL/TRAINING	2447354	800-00-21001.100	80.66	
97691	12/02/2024	GRISHAM AND GUFFEY/MEAL/TRAINI	2447355	800-00-21001.100	78.18	
97692	12/02/2024	HOTEL/GRISHAM/TRAINING	2447356	800-00-21001.100	632.50	
98859	12/02/2024	CONFERENCE FEE FOR CAGLE/GRADD	2548204	800-00-21001.100	1,800.00	
97787	12/05/2024	SCHAEFFER/TRAINING FEE	2447451	800-00-21001.100	750.00	
98849	12/08/2024	HAYNER/MEAL/TRAINING	2548186	800-00-21001.100	11.87	
97979	12/09/2024	SMITH/PETER/EXPLOSIVE & BREACH	2447312	800-00-21001.100	3,687.50	
97981	12/09/2024	PRE-EMPLOYMENT EXAM- JACOB TOO	2447537	800-00-21001.100	164.00	
112953	12/10/2024	FEE FOR LEADERSHIP SUMMIT/GRAD	2551100	800-00-21001.100	7,250.00	
98275	12/17/2024	HILL/BRANTLEY MEAL TRAINING	2447762	800-00-21001.100	69.64	
98559	12/30/2024	ROGER GRISHAM MEMBERSHIP/CAGLE	2447935	800-00-21001.100	50.00	
98560	12/30/2024	GRISHAM/CONFERENCE FEE/CAGLE	2447936	800-00-21001.100	500.00	
98566	12/30/2024	POWELL/MEAL/TRAINING	2447942	800-00-21001.100	13.67	
98567	12/30/2024	POWELL/MEAL/TRAINING	2447943	800-00-21001.100	10.84	
98568	12/30/2024	POWELL/HOTEL/TRAINING	2447944	800-00-21001.100	134.55	
98570	12/30/2024	HAYNER/MEAL/TRAINING	2447946	800-00-21001.100	10.45	
98574	12/30/2024	HAYNER/MEAL/TRAINING	2447947	800-00-21001.100	26.60	
98575	12/30/2024	HAYNER/HOTEL/TRAINING	2447948	800-00-21001.100	200.26	
99728	12/31/2024	CONFERENCE FEE FOR GRADDY	2548784	800-00-21001.100	500.00	
99730	12/31/2024	MEMBER FEE FOR GRADDY	2548785	800-00-21001.100	50.00	
114726	12/31/2024	HPD TRAINING FOR ONE CALENDAR	199199	800-00-21001.100		1,760.00
114753	12/31/2024	GRISHAM/MEAL	2334058	800-00-21001.100		0.02
114800	12/31/2024	GRADDY/CAGLE/REECE/TOLIVER/MEA	2446646	800-00-21001.100		115.00
114820	12/31/2024	SCHAEFFER/MEAL/TRAINING	2443819	800-00-21001.100		12.21
114834	12/31/2024	SCHAEFFER/UBER/ATLANTA	2443813	800-00-21001.100		32.58
Total for ENC					83,104.98	2,920.87
		Balance 01/01/2024:		0.00		
		Net Change:		65,534.14		
		Balance 12/31/2024:		65,534.14		
800-12-52288.000 MAINTENANCE OVERHEAD						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	2,057.92	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	2,057.92	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	2,057.92	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	2,057.92	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	2,057.92	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	2,057.92	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	2,057.92	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	2,057.92	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	2,057.92	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	2,057.92	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		2,057.92
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	2,057.92	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	2,057.92	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	2,057.92	
Total for GJ					26,752.96	2,057.92
		Balance 01/01/2024:		0.00		
		Net Change:		24,695.04		
		Balance 12/31/2024:		24,695.04		
800-12-52289.000 UTILITIES						
Journal AP: Accounts Payable						
140309	01/16/2024	ENTERGY/PUBLIC SAFETY BUILDING	180006379691	Multiple	1,634.05	
142138	01/25/2024	COX BUSINESS/POLICE & DISPATCH	20240125 TV	Multiple	52.07	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	637.60	
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple	1,692.64	
141596	02/05/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018472579	Multiple	387.58	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142329	02/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008435302	Multiple	1,536.02	
144149	02/25/2024	COX BUSINESS/POLICE & DISPATCH	20240225 TV	Multiple	52.07	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	637.59	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		637.59
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	637.59	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	630.41	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	2,272.09	
143693	03/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	205007084495	Multiple	1,272.78	
145571	03/25/2024	COX BUSINESS/POLICE & DISPATCH	20240416	Multiple	52.07	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	637.59	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	349.16	
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple	948.04	
145518	04/12/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007654830	Multiple	1,186.34	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	1,193.72	
147678	04/25/2024	COX BUSINESS/POLICE & DISPATCH	20240425 TV	Multiple	52.07	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	637.18	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	494.17	
147644	05/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	15008568621	Multiple	1,375.80	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	1,425.33	
149263	05/25/2024	COX BUSINESS/POLICE & DISPATCH	20240525 TV	Multiple	52.07	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	637.00	
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple	122.73	
149499	06/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	275006569925	Multiple	1,725.65	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	1,702.96	
151727	06/25/2024	COX BUSINESS/POLICE & DISPATCH	20240625TV	Multiple	52.07	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	636.91	
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple	68.43	
151677	07/15/2024	ENTERGY/PUBLIC SAFETY BUILDING	115007772194	Multiple	1,956.80	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	1,730.86	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	637.52	
154676	07/25/2024	COX BUSINESS/POLICE & DISPATCH	20240725 TV	Multiple	52.07	
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple	65.58	
153570	08/14/2024	ENTERGY/PUBLIC SAFETY BUILDING	215007186434	Multiple	1,731.53	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	637.43	
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple	67.53	
155262	09/13/2024	ENTERGY/PUBLIC SAFETY BUILDING	90008259819	Multiple	1,858.91	
156436	09/25/2024	COX BUSINESS/POLICE & DISPATCH	20240825	Multiple	52.07	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	637.52	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	65.28	
156395	10/14/2024	SUMMARY AP 10/14/2024		Multiple	1,468.39	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	1,476.34	
157495	10/25/2024	SUMMARY AP 10/25/2024		Multiple	52.07	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	52.07	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	637.67	
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple	88.64	
158123	11/12/2024	SUMMARY AP 11/12/2024		Multiple	1,400.24	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	1,457.70	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	52.07	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	620.34	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	382.07	
160343	12/12/2024	SUMMARY AP 12/12/2024		Multiple	1,394.40	
161676	12/25/2024	COX BUSINESS/POLICE & DISPATCH	20241225	Multiple	52.07	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	834.74	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	1,442.33	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	1,162.48	
Total for AP					46,858.50	637.59
Journal ENC: Encumbrances						
84362	01/17/2024	PUBLIC SAFETY BUILDING- POLICE	2440439	Multiple	1,634.05	
85791	02/16/2024	PUBLIC SAFETY BUILDING- POLICE	2441085	Multiple	1,536.02	
86917	03/14/2024	PUBLIC SAFETY BUILDING- POLICE	2441643	Multiple	1,272.78	
88204	04/12/2024	PUBLIC SAFETY BUILDING- POLICE	2442305	Multiple	1,186.34	
89863	05/13/2024	PUBLIC SAFETY BUILDING- POLICE	2443114	Multiple	1,375.80	
91251	06/13/2024	PUBLIC SAFETY BUILDING- POLICE	2443787	Multiple	1,725.65	
93042	07/15/2024	PUBLIC SAFETY BUILDING- POLICE	2444532	Multiple	1,956.80	
94161	08/14/2024	PUBLIC SAFETY BUILDING- POLICE	2445187	Multiple	1,731.53	
95469	09/13/2024	PUBLIC SAFETY BUILDING- POLICE	2445817	Multiple	1,858.91	
96334	10/21/2024	PUBLIC SAFETY BUILDING ENTERGY	2446434	Multiple	1,468.39	
97266	11/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447098	Multiple	1,400.24	
98314	12/18/2024	PUBLIC SAFETY BUILDING ENTERGY	2447766	Multiple	1,394.40	
Total for ENC					18,540.91	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		46,220.91		
		Balance 12/31/2024:		46,220.91		
800-12-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	4,994.92	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	4,994.92	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	4,994.92	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	4,994.92	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	4,994.92	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	4,994.92	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	4,994.92	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	4,994.92	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	4,994.92	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	4,994.92	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		4,994.92
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	4,994.92	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	4,994.92	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	4,994.92	
Total for GJ					64,933.96	4,994.92
		Balance 01/01/2024:		0.00		
		Net Change:		59,939.04		
		Balance 12/31/2024:		59,939.04		
800-12-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
145123	01/09/2024	OZARK AUTO BODY/REPAIRS TO PTL	SMITH UNIT	800-00-21001.100	2,209.16	
141349	01/22/2024	O'REILLY AUTO PARTS/BATTERY FO	5198-384452	800-00-21001.100	238.96	
142237	01/22/2024	O'REILLY AUTO PARTS/CREDIT TO	CREDIT	800-00-21001.100		0.01
141355	01/26/2024	NATIONAL AUTO TRIM/SWAP BED CO	43464	800-00-21001.100	202.58	
141333	02/01/2024	FIVE-O GRAPHICS/GRAPHIC PACKAG	IV00034	800-00-21001.100	210.11	
142568	02/01/2024	VILLINES LOCK & KEY LLC/REPAIR	1950	800-00-21001.100	32.86	
141525	02/06/2024	ACTION WINDSHIELD REPAIR/REPAI	2436C	800-00-21001.100	45.00	
143020	02/22/2024	HARRISON GLASS-WINDSHIELD DOC/	11981	800-00-21001.100	388.73	
143408	03/10/2024	TEMPO FIRE SECURITY/REPAIR OF	8160	800-00-21001.100	547.50	
143409	03/10/2024	TEMPO FIRE SECURITY/REPAIR ON	8162	800-00-21001.100	306.60	
144929	03/12/2024	WOOD POWERSPORTS/SERVICE POLAR	4001973	800-00-21001.100	500.00	
143522	03/13/2024	WORLEY'S TIRE (HARRISON)/TIRE	196097	800-00-21001.100	21.85	
144623	03/19/2024	NATIONAL AUTO TRIM/BACK DOOR S	44056	800-00-21001.100	54.76	
144355	03/28/2024	NROUTE/SERVICE WORK UNIT 13/GR	24-0319	800-00-21001.100	42.50	
144356	03/28/2024	NROUTE/SERVICE WORK UNIT 48/GR	24-0320	800-00-21001.100	42.50	
145292	04/10/2024	HUDSON TIRE & BATTERY/FLAT REP	UNIT 28 74668	800-00-21001.100	20.00	
145389	04/15/2024	NROUTE/REPAIR UNIT 33 WIRING/G	24-0416	800-00-21001.100	255.00	
146675	04/28/2024	TEMPO FIRE SECURITY/REPAIR CAM	8207	800-00-21001.100	76.65	
148958	06/07/2024	FIVE-O GRAPHICS/REPLACEMENT OF	IV00129	800-00-21001.100	269.38	
149531	06/13/2024	PLAZA TIRE SERVICE/ALIGNMENT F	907701567	800-00-21001.100	142.34	
149357	06/17/2024	DAVEY'S AUTO BODY AND SALES/UN	UNIT 38	800-00-21001.100	75.43	
149508	06/17/2024	DAVEY'S AUTO BODY AND SALES/RE	UNIT 43	800-00-21001.100	4,716.03	
149707	06/20/2024	SQUARETEK COMPUTER SERVICE/REP	020238	800-00-21001.100	62.39	
152505	07/19/2024	OZARK AUTO BODY/REPAIRS TO CPL	24870742636	800-00-21001.100	5,295.03	
152836	07/26/2024	DAVEY'S AUTO BODY AND SALES/RE	CASE UNIT	800-00-21001.100	20,485.94	
152825	07/30/2024	OZARK TOWING/TOW FEE FOR UNIT	UNIT 11	800-00-21001.100	101.38	
152834	07/30/2024	OZARK AUTO BODY/REPAIR OF GUFF	OF95B12D	800-00-21001.100	16,011.98	
152508	07/31/2024	TEMPO FIRE SECURITY/REPAIR FEE	8306	800-00-21001.100	76.65	
152510	08/01/2024	FIVE-O GRAPHICS/REMOVAL OF GON	IV00182	800-00-21001.100	107.75	
153335	08/03/2024	OZARK TOWING/TOW FEE FOR UNIT	UNIT 33 GUFFEY	800-00-21001.100	462.09	
153603	08/15/2024	AUTO MEDICS PRO LLC/2020 CHEVR	40357	800-00-21001.100	2,974.19	
154317	08/15/2024	TEMPO FIRE SECURITY/REPLACE EL	8342	800-00-21001.100	3,219.30	
155243	08/16/2024	AUTO MEDICS PRO LLC/2020 CHEVR	40481	800-00-21001.100	227.56	
153993	08/22/2024	AR DEPT OF HEALTH/SERVICE REPA	2025-203	800-00-21001.100	37.50	
155392	09/13/2024	DAVEY'S AUTO BODY AND SALES/RE	DURANGO92359	800-00-21001.100	5,157.89	
160042	11/29/2024	NROUTE/REPAIR GUFFEY K9 UNIT/G	S24-1339	800-00-21001.100	84.76	
160023	12/06/2024	SUMMARY AP 12/06/2024		Multiple	2,903.07	
Total for AP					67,605.42	0.01
Journal DTDF: DUE TO/DUE FROM						
142734	01/31/2024	MONTHLY REPAIRS	4922	Multiple	823.95	
143345	02/29/2024	MONTHLY REPAIRS	4948	Multiple	4,158.28	
145171	03/31/2024	MONTHLY REPAIRS	5030	Multiple	10,101.28	
146812	04/30/2024	MONTHLY REPAIRS	5130	Multiple	520.37	
148850	05/31/2024	MONTHLY REPAIRS	5176	Multiple	3,785.84	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151344	06/30/2024	MONTHLY REPAIRS	5253	Multiple	3,897.60	
152649	07/31/2024	MONTHLY REPAIRS	5302	Multiple	1,630.75	
155122	08/31/2024	MONTHLY REPAIRS	5438	Multiple	3,689.30	
156341	09/30/2024	MONTHLY REPAIRS	0000005460	Multiple	3,778.53	
157423	10/31/2024	MONTHLY REPAIRS	0000005514	Multiple	8,560.91	
159559	11/30/2024	MONTHLY REPAIRS	0000005632	Multiple	1,494.63	
161749	12/31/2024	MONTHLY REPAIRS	0000005808	Multiple	2,473.34	
Total for DTDF					44,914.78	0.00
Journal ENC: Encumbrances						
83343	01/04/2024	SERVICE CALL FOR SALLY PORT DO	2440081	800-00-21001.100	90.00	
84782	02/02/2024	GRAPHIC PACKAGE/REMOVAL ON SUP	2440635	800-00-21001.100	210.11	
84783	02/02/2024	SWAP BED COVER FROM 2023 TO 20	2440636	800-00-21001.100	202.58	
84785	02/02/2024	BATTERY FOR UNIT 39/OFFICER OU	2440638	800-00-21001.100	238.96	
84990	02/07/2024	REPAIR OF UNIT 15/GONZALEZ/WIN	2440775	800-00-21001.100	45.00	
85697	02/21/2024	CREDIT TO CREDIT CARD	2441098	800-00-21001.100	0.01	
85699	02/21/2024	CREDIT TO CREDIT CARD	2441098	800-00-21001.100		0.02
86014	02/28/2024	REPAIR WATER DEPT DOOR/OLD CIT	2441249	800-00-21001.100	32.86	
86282	03/07/2024	BACK GLASS/BODINE PATROL UNIT	2441398	800-00-21001.100	388.73	
86669	03/13/2024	REPAIR OF DOORS/GRADDY	2441568	800-00-21001.100	547.50	
86670	03/13/2024	REPAIR ON POLICE BACKDOOR/GRAD	2441569	800-00-21001.100	306.60	
86764	03/15/2024	TIRE REPAIR/SCHAEFFER	2441611	800-00-21001.100	21.85	
87451	04/01/2024	SERVICE WORK UNIT 13/GRADDY	2441942	800-00-21001.100	42.50	
87453	04/01/2024	SERVICE WORK UNIT 48/GRADDY	2441943	800-00-21001.100	42.50	
87516	04/03/2024	BACK DOOR STRIP/TINT/ODOM	2441991	800-00-21001.100	54.76	
87799	04/09/2024	SERVICE POLARIS ATV/CAGLE	2442121	800-00-21001.100	500.00	
87915	04/11/2024	REPAIRS TO PTL SMITH 2016 FORD	2442154	800-00-21001.100	2,209.16	
88021	04/12/2024	FLAT REPAIR/UNIT 28	2442247	800-00-21001.100	20.00	
88135	04/15/2024	REPAIR UNIT 33 WIRING/GRADDY	2442271	800-00-21001.100	255.00	
88959	05/03/2024	REPAIR CAMERA IN WORK OUT ROOM	2442673	800-00-21001.100	76.65	
90863	06/13/2024	REPLACEMENT OF SGT APPLEGATE G	2443666	800-00-21001.100	269.38	
91224	06/18/2024	UNIT 38 TOUCH UP/GRADDY	2443830	800-00-21001.100	75.43	
91307	06/19/2024	ALIGNMENT FOR K9 HILL UNIT/GRA	2443844	800-00-21001.100	142.34	
91309	06/19/2024	REPAIR UNIT 43/GRADDY	2443828	800-00-21001.100	4,716.03	
91579	06/21/2024	REPAIR OF CAPT. REECE DEPT PHO	2443957	800-00-21001.100	62.39	
93169	07/26/2024	REPAIRS TO CPL BODINE UNIT/22	2444609	800-00-21001.100	5,295.03	
93421	08/06/2024	REPAIR FEE FOR 2 CAMERAS AT HP	2444820	800-00-21001.100	76.65	
93423	08/06/2024	REMOVAL AND APPLY SUPERVISOR N	2444826	800-00-21001.100	107.75	
93658	08/06/2024	REPAIR OF GUFFEY/K9 UNIT/2020	2444817	800-00-21001.100	16,011.98	
93660	08/06/2024	REPAIR OF A/C CASE UNIT/GRADDY	2444830	800-00-21001.100	20,485.94	
93651	08/08/2024	TOW FEE FOR UNIT 11/CAGLE	2444948	800-00-21001.100	101.38	
94016	08/15/2024	TOW FEE FOR UNIT 33/CAGLE	2445077	800-00-21001.100	462.09	
94169	08/15/2024	2020 CHEVROLET TAHOE #43355	2445090	800-00-21001.100	2,974.19	
95474	08/16/2024	2020 CHEVROLET TAHOE #43355	2445819	800-00-21001.100	227.56	
94536	08/27/2024	SERVICE REPAIR/BAC/GRADDY	2445330	800-00-21001.100	37.50	
94716	09/04/2024	REPLACE ELECT PANIC BAR @ BACK	2445226	800-00-21001.100	3,219.30	
95645	09/23/2024	2022 DODGE DURANGO #92359	2445746	800-00-21001.100	5,157.89	
98163	12/16/2024	REPAIR GUFFEY K9 UNIT/GRADDY	2447710	800-00-21001.100	84.76	
98206	12/17/2024	REPAIR UNIT 3/DEER HIT VEHICLE	2447697	800-00-21001.100	2,903.07	
Total for ENC					67,695.43	0.02
		Balance 01/01/2024:		0.00		
		Net Change:		112,520.19		
		Balance 12/31/2024:		112,520.19		
800-12-52292.000 FUEL						
Journal AP: Accounts Payable						
141359	01/26/2024	SHELL - CC/HILL/FUEL/TRAINING	681163	800-00-21001.100	31.25	
143156	02/04/2024	SHELL - CC/CAGLE/FUEL	537415	800-00-21001.100	25.03	
143157	02/06/2024	SHELL - CC/FUEL FOR NEW VEHICL	162487	800-00-21001.100	30.01	
141971	02/09/2024	KUM & GO CC/GRADDY/FUEL	4476936	800-00-21001.100	44.04	
141972	02/09/2024	KUM & GO CC/GRADDY/FUEL	009573	800-00-21001.100	62.30	
141981	02/09/2024	PDQ NORTH CC/KENT/FUEL/TRAININ	222235	800-00-21001.100	37.08	
143183	02/20/2024	SHELL - CC/CAGLE/FUEL	324673	800-00-21001.100	55.25	
143190	03/05/2024	CASEY'S GENERAL STORE - CC/BOD	005760	800-00-21001.100	65.72	
143191	03/05/2024	SHELL - CC/BODINE/FUEL/TRAININ	288817	800-00-21001.100	28.39	
143238	03/09/2024	EXXON EXPRESS/GRADDY/FUEL	055144	800-00-21001.100	62.27	
145240	03/16/2024	SHELL - CC/CAGLE/FUEL	541201	800-00-21001.100	49.76	
144085	03/17/2024	LOVES CC/CAUSEY/BAILEY/BRANTLE	017877	800-00-21001.100	29.19	
144088	03/17/2024	ONCUE 4106/CAUSEY/BAILEY/BRANT	145723	800-00-21001.100	72.95	
143983	03/19/2024	JAY'S COUNTRY MARKET/REECE/FUE	019232	800-00-21001.100	45.73	
144084	03/21/2024	EXXON EXPRESS/CAUSEY/BAILEY/BR	091961	800-00-21001.100	59.46	
144086	03/22/2024	EXXON EXPRESS/CAUSEY/BAILEY/BR	092389	800-00-21001.100	46.53	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144087	03/22/2024	CASEY'S CC/CAUSEY/BAILEY/BRANT	022430	800-00-21001.100	70.05	
144089	03/22/2024	LOVES#255/CAUSEY/BAILEY/BRANTL	022115	800-00-21001.100	36.78	
144298	03/27/2024	SHORT STOP/FUEL FOR SIDE BY SI	027993	800-00-21001.100	16.86	
147136	03/28/2024	SHELL - CC/FUEL FOR THE HPD SI	SHELL/FUEL	800-00-21001.100	30.14	
145462	04/12/2024	CASEY'S CC/HILL/BODINE/FUEL/TR	012340	800-00-21001.100	58.01	
145463	04/13/2024	WORKMAN'S TRAVEL CEN/HILL/BODI	1693135519	800-00-21001.100	72.18	
145461	04/14/2024	WORKMAN'S TRAVEL CEN/HILL/FUEL	6745211	800-00-21001.100	29.01	
146262	04/25/2024	HARPS FOOD STORE/FUEL/GRADDY	CC CHECK	800-00-21001.100	5.00	
146263	04/26/2024	CASEY'S CC/FUEL/TOLAND	026443	800-00-21001.100	5.00	
146722	04/26/2024	SHORT STOP/REECE/FUEL	026538	800-00-21001.100	5.05	
148307	04/26/2024	WHITE OAK- CC/CAGLE/FUEL	45760	800-00-21001.100	10.02	
146724	04/28/2024	PILOT/REECE/FUEL/TRAINING	028125	800-00-21001.100	55.80	
148303	04/28/2024	EXXON EXPRESS/TOLAND/FUEL/TRAI	341064	800-00-21001.100	67.00	
148308	04/28/2024	LOVES CC/CAGLE/FUEL/TRAINING	028270	800-00-21001.100	48.54	
146843	05/01/2024	JUSTIN WALDON/REIMBURSEMENT FO	WALDON/NASHVILLE	800-00-21001.100	112.05	
147253	05/01/2024	LOVES CC/TOLAND/FUEL/TRAINING	001002	800-00-21001.100	50.00	
146736	05/02/2024	SHELL - CC/REECE/FUEL/TRAINING	870220	800-00-21001.100	55.37	
147280	05/02/2024	SAVE & GO/GRADDY/FUEL/TRAINING	002569	800-00-21001.100	65.90	
148332	05/05/2024	SHELL - CC/CAGLE/FUEL	079715	800-00-21001.100	35.50	
147287	05/07/2024	CASEY'S CC/GUFFEY/FUEL/TRAININ	007598	800-00-21001.100	32.80	
147290	05/09/2024	CIRCLE K/GUFFEY/FUEL/TRAINING	009256	800-00-21001.100	35.81	
147288	05/10/2024	CASEY'S CC/GUFFEY/FUEL/TRAININ	010088	800-00-21001.100	25.76	
148331	05/12/2024	SHELL - CC/CAGLE/FUEL	161422	800-00-21001.100	42.42	
148330	05/13/2024	SHORT STOP/CAGLE/FUEL	013351	800-00-21001.100	16.79	
148132	05/23/2024	SHELL - CC/PTL GROSS/FUEL	245324	800-00-21001.100	33.30	
148133	05/23/2024	WHITE OAK- CC/SGT GONZALEZ/FUE	245282	800-00-21001.100	22.00	
148134	05/23/2024	WHITE OAK- CC/CPL. HILL/FUEL	245332	800-00-21001.100	47.50	
148142	05/23/2024	CASEY'S CC/PTL SHEARER/FUEL	023759	800-00-21001.100	38.00	
148135	05/24/2024	WHITE OAK- CC/CPL BODINE/FUEL	024989	800-00-21001.100	55.42	
148136	05/24/2024	SHELL - CC/PTL RICKETTS/FUEL	247080	800-00-21001.100	21.67	
148137	05/24/2024	SHELL - CC/SGT GODFREY/FUEL	247106	800-00-21001.100	30.13	
148141	05/24/2024	SHELL - CC/PTL SCOTTI/FUEL	107433	800-00-21001.100	23.35	
150801	05/24/2024	SHELL - CC/CAGLE/FUEL	247486	800-00-21001.100	62.19	
148962	06/07/2024	EXXON EXPRESS/APPLEGATE/FUEL/T	038181	800-00-21001.100	15.00	
149167	06/13/2024	CASEY'S CC/FUEL FOR SIDE BY SI	013367	800-00-21001.100	12.34	
150814	06/13/2024	SHORT STOP/CAGLE/FUEL	013592	800-00-21001.100	28.04	
152800	07/03/2024	SHELL - CC/CAGLE/FUEL	593962	800-00-21001.100	40.06	
152806	07/08/2024	SHORT STOP/FUEL/CAGLE	08137	800-00-21001.100	18.49	
151617	07/18/2024	KUM & GO CC/GRADDY/FUEL	018754	800-00-21001.100	56.52	
153095	07/25/2024	CASEY'S CC/ODOM/FUEL/SPECIAL A	025975	800-00-21001.100	56.01	
154626	07/29/2024	SHELL - CC/FUEL/CAGLE	804151	800-00-21001.100	16.37	
153094	07/31/2024	CASEY'S CC/ODOM/FUEL/SPECIAL A	031080	800-00-21001.100	35.00	
153119	08/01/2024	MURPHY GAS/ODOM/FUEL/SPECIAL A	001530	800-00-21001.100	47.99	
154647	08/12/2024	CASEY'S CC/CAGLE/FUEL	CAGLE	800-00-21001.100	18.30	
153400	08/14/2024	CASEY'S CC/HAYNER/FUEL/TRAININ	014956	800-00-21001.100	28.28	
153585	08/15/2024	CIRCLE K/HILL/FUEL/TRAINING	015280	800-00-21001.100	63.00	
154009	08/22/2024	ARCO GASOLINE/ODOM/GENTRY/FUEL	022199	800-00-21001.100	43.01	
154016	08/24/2024	SHORT STOP/GRADDY/FUEL FOR SID	024163	800-00-21001.100	12.99	
154371	08/31/2024	CIRCLE K/HILL/FUEL/TRAINING	121824	800-00-21001.100	26.50	
154812	09/09/2024	SHELL - CC/POWELL/FUEL/TRAININ	164228	800-00-21001.100	43.20	
158113	10/08/2024	SUMMARY AP 10/08/2024		Multiple	20.00	
158261	10/08/2024	SUMMARY AP 10/08/2024		Multiple	139.43	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	17.49	
157120	10/10/2024	SUMMARY AP 10/10/2024		Multiple	139.43	
158229	10/10/2024	KUM & CO CC/Void Invoice 00869	008698	800-00-21001.100		139.43
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	23.95	
157115	10/11/2024	SUMMARY AP 10/11/2024		Multiple	91.00	
158110	10/11/2024	SUMMARY AP 10/11/2024		Multiple	55.35	
157104	10/28/2024	SUMMARY AP 10/28/2024		Multiple	39.40	
157119	10/29/2024	SUMMARY AP 10/29/2024		Multiple	61.08	
157110	10/30/2024	SUMMARY AP 10/30/2024		Multiple	33.02	
160014	11/01/2024	SUMMARY AP 11/01/2024		Multiple	20.60	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	42.00	
160005	11/13/2024	SUMMARY AP 11/13/2024		Multiple	42.01	
160024	11/17/2024	SUMMARY AP 11/17/2024		Multiple	46.50	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	25.00	
160008	11/21/2024	SUMMARY AP 11/21/2024		Multiple	52.31	
161115	11/24/2024	MURPHY GAS/CAGLE/FUEL	024636	800-00-21001.100	18.25	
161088	12/09/2024	SUMMARY AP 12/09/2024		Multiple	37.90	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	42.87	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	27.75	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
161507	12/20/2024	KUM & CO CC/CAGLE/FUEL	020201	800-00-21001.100	45.35	
Total for AP					3,642.15	139.43
Journal DTDF: DUE TO/DUE FROM						
142732	01/31/2024	MONTHLY FUEL	4920	Multiple	8,464.06	
143343	02/29/2024	MONTHLY FUEL	4946	Multiple	8,959.34	
145169	03/31/2024	MONTHLY FUEL	5028	Multiple	8,971.20	
146810	04/30/2024	MONTHLY FUEL	5128	Multiple	9,400.24	
148835	05/31/2024	MONTHLY FUEL	5174	Multiple	10,729.34	
151342	06/30/2024	MONTHLY FUEL	5251	Multiple	9,005.40	
152647	07/31/2024	MONTHLY FUEL	5300	Multiple	10,540.91	
155120	08/31/2024	MONTHLY FUEL	5436	Multiple	10,786.58	
156340	09/30/2024	MONTHLY FUEL	0000005459	Multiple	9,508.07	
157459	10/31/2024	MONTHLY FUEL	0000005512	Multiple	9,950.12	
159556	11/30/2024	MONTHLY FUEL	0000005630	Multiple	7,449.02	
161747	12/31/2024	MONTHLY FUEL	0000005806	Multiple	8,780.58	
Total for DTDF					112,544.86	0.00
Journal ENC: Encumbrances						
83449	01/04/2024	CAGLE/FUEL	2440110	800-00-21001.100	44.59	
84792	02/02/2024	HILL/FUEL/TRAINING	2440645	800-00-21001.100	31.25	
84973	02/07/2024	FUEL/CAGLE	2440746	800-00-21001.100	82.96	
85455	02/15/2024	GRADDY/FUEL	2440993	800-00-21001.100	44.04	
85456	02/15/2024	GRADDY/FUEL	2440994	800-00-21001.100	62.30	
85461	02/15/2024	KENT/FUEL/TRAINING	2440997	800-00-21001.100	37.08	
86491	03/08/2024	CAGLE/FUEL	2441491	800-00-21001.100	25.03	
86492	03/08/2024	FUEL FOR NEW VEHICLE/CAGLE	2441492	800-00-21001.100	30.01	
86529	03/08/2024	CAGLE/FUEL	2441497	800-00-21001.100	55.25	
86533	03/08/2024	BODINE/FUEL/TRAINING	2441502	800-00-21001.100	65.72	
86534	03/08/2024	BODINE/FUEL/TRAINING	2441503	800-00-21001.100	28.39	
86598	03/11/2024	GRADDY/FUEL	2441523	800-00-21001.100	62.27	
87203	03/22/2024	REECE/FUEL/TRAINING	2441784	800-00-21001.100	45.73	
87321	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441868	800-00-21001.100	59.46	
87343	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441869	800-00-21001.100	29.19	
87344	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441870	800-00-21001.100	46.53	
87345	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441871	800-00-21001.100	70.05	
87347	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441872	800-00-21001.100	72.95	
87348	03/26/2024	CAUSEY/BAILEY/BRANTLEY/FUEL/TR	2441873	800-00-21001.100	36.78	
87428	03/28/2024	FUEL FOR SIDE BY SIDE/TOLAND	2441921	800-00-21001.100	16.86	
88014	04/12/2024	CAGLE/FUEL	2442240	800-00-21001.100	49.76	
88164	04/16/2024	HILL/FUEL/TRAINING	2442291	800-00-21001.100	29.01	
88165	04/16/2024	HILL/BODINE/FUEL/TRAINING	2442292	800-00-21001.100	58.01	
88166	04/16/2024	HILL/BODINE/FUEL/TRAINING	2442293	800-00-21001.100	72.18	
88734	04/26/2024	FUEL/GRADDY	2442557	800-00-21001.100	5.00	
88735	04/26/2024	FUEL/TOLAND	2442558	800-00-21001.100	5.00	
88969	05/03/2024	REECE/FUEL/TRAINING	2442695	800-00-21001.100	55.37	
88970	05/03/2024	REECE/FUEL	2442697	800-00-21001.100	5.05	
88971	05/03/2024	REECE/FUEL/TRAINING	2442698	800-00-21001.100	55.80	
89089	05/07/2024	REIMBURSEMENT FOR FUEL/TRAININ	2442753	800-00-21001.100	112.05	
89239	05/09/2024	FUEL FOR THE HPD SIDE BY SIDE/	2442831	800-00-21001.100	30.14	
89531	05/14/2024	TOLAND/FUEL/TRAINING	2442975	800-00-21001.100	50.00	
89554	05/14/2024	GRADDY/FUEL/TRAINING	2442986	800-00-21001.100	65.90	
89563	05/14/2024	GUFFEY/FUEL/TRAINING	2442993	800-00-21001.100	32.80	
89564	05/14/2024	GUFFEY/FUEL/TRAINING	2442994	800-00-21001.100	25.76	
89566	05/14/2024	GUFFEY/FUEL/TRAINING	2442996	800-00-21001.100	35.81	
90216	05/30/2024	PTL GROSS/FUEL	2443311	800-00-21001.100	33.30	
90218	05/30/2024	SGT GONZALEZ/FUEL	2443313	800-00-21001.100	22.00	
90219	05/30/2024	CPL. HILL/FUEL	2443314	800-00-21001.100	47.50	
90220	05/30/2024	CPL BODINE/FUEL	2443315	800-00-21001.100	55.42	
90221	05/30/2024	PTL RICKETTS/FUEL	2443316	800-00-21001.100	21.67	
90222	05/30/2024	SGT GODFREY/FUEL	2443317	800-00-21001.100	30.13	
90229	05/30/2024	PTL SCOTTI/FUEL	2443325	800-00-21001.100	23.35	
90230	05/30/2024	PTL SHEARER/FUEL	2443326	800-00-21001.100	38.00	
90344	06/03/2024	TOLAND/FUEL/TRAINING	2443435	800-00-21001.100	67.00	
90351	06/03/2024	CAGLE/FUEL	2443445	800-00-21001.100	10.02	
90352	06/03/2024	CAGLE/FUEL/TRAINING	2443446	800-00-21001.100	48.54	
90395	06/04/2024	CAGLE/FUEL	2443467	800-00-21001.100	16.79	
90396	06/04/2024	CAGLE/FUEL	2443468	800-00-21001.100	42.42	
90397	06/04/2024	CAGLE/FUEL	2443469	800-00-21001.100	35.50	
90868	06/13/2024	APPLEGATE/FUEL/TRAINING	2443670	800-00-21001.100	15.00	
91059	06/14/2024	FUEL FOR SIDE BY SIDE/GRADDY	2443734	800-00-21001.100	12.34	
92305	07/09/2024	CAGLE/FUEL	2444274	800-00-21001.100	62.19	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
92312	07/09/2024	CAGLE/FUEL	2444283	800-00-21001.100	28.04	
92973	07/23/2024	GRADDY/FUEL	2444611	800-00-21001.100	56.52	
93609	08/08/2024	CAGLE/FUEL	2444914	800-00-21001.100	40.06	
93615	08/08/2024	FUEL/CAGLE	2444922	800-00-21001.100	18.49	
93855	08/12/2024	ODOM/FUEL/SPECIAL ASSIGNMENT	2445005	800-00-21001.100	35.00	
93856	08/12/2024	ODOM/FUEL/SPECIAL ASSIGNMENT	2445007	800-00-21001.100	47.99	
93857	08/12/2024	ODOM/FUEL/SPECIAL ASSIGNMENT	2445008	800-00-21001.100	56.01	
94030	08/16/2024	HAYNER/FUEL/TRAINING	2445098	800-00-21001.100	28.28	
94247	08/21/2024	HILL/FUEL/TRAINING	2445201	800-00-21001.100	63.00	
94537	08/27/2024	ODOM/GENTRY/FUEL/TRAINING IN C	2445331	800-00-21001.100	43.01	
94544	08/27/2024	GRADDY/FUEL FOR SIDE BY SIDE	2445339	800-00-21001.100	12.99	
94752	09/05/2024	HILL/FUEL/TRAINING	2445447	800-12-52287.000	26.50	
95015	09/10/2024	FUEL/CAGLE	2445569	800-00-21001.100	16.37	
95039	09/10/2024	CAGLEL/FUEL	2445584	800-00-21001.100	18.30	
95145	09/12/2024	POWELL/FUEL/TRAINING	2445637	800-00-21001.100	43.20	
96010	10/09/2024	FUEL FOR DEPT SIDE BY SIDE/CAG	2446128	800-00-21001.100	17.49	
96076	10/10/2024	FUEL FOR NEW PATROL UNITS/GRAD	2446181	800-00-21001.100	139.43	
96147	10/11/2024	POWELL/FUEL/TRAINING	2446251	800-00-21001.100	23.95	
96157	10/11/2024	APPLEGATE/GODFREY/GUFFEY/PETER	2446263	800-00-21001.100	91.00	
96706	10/31/2024	POWELL/FUEL/TRAINING	2446665	800-00-21001.100	39.40	
96786	11/05/2024	PETER/SMITH/FUEL/TRAINING	2446721	800-00-21001.100	61.08	
96799	11/05/2024	BRANTLEY/TRAINING/FUEL	2446739	800-00-21001.100	33.02	
96801	11/05/2024	BRANTLEY/TRAINING/FUEL	2446742	800-00-21001.100	20.60	
97190	11/14/2024	CAGLE/FUEL	2447023	800-00-21001.100	20.00	
97192	11/14/2024	CAGLE/FUEL	2447025	800-00-21001.100	55.35	
97316	11/20/2024	TOLAND/FUEL/TRAINING	2447135	800-00-21001.100	42.00	
97317	11/20/2024	TOLAND/FUEL/TRAINING	2447136	800-00-21001.100	46.50	
98857	11/24/2024	CAGLE/FUEL	2548197	800-00-21001.100	18.25	
97658	12/02/2024	TOLAND/FUEL/TRAINING	2447318	800-00-21001.100	42.01	
97687	12/02/2024	GRISHAM/FUEL/TRAINING	2447351	800-00-21001.100	25.00	
97688	12/02/2024	GUFFEY/FUEL/TRAINING	2447352	800-00-21001.100	52.31	
99123	12/20/2024	CAGLE/FUEL	2548358	800-00-21001.100	45.35	
98565	12/30/2024	POWELL/FUEL/TRAINING	2447941	800-00-21001.100	37.90	
98569	12/30/2024	HAYNER/FUEL/TRAINING	2447945	800-00-21001.100	42.87	
98576	12/30/2024	HAYNER/FUEL/TRAINING	2447949	800-00-21001.100	27.75	
Total for ENC					3,630.27	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		116,047.58		
		Balance 12/31/2024:		116,047.58		
800-12-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
142733	01/31/2024	MONTHLY TIRES	4921	Multiple	3,700.41	
143344	02/29/2024	MONTHLY TIRES	4947	Multiple	1,376.00	
146811	04/30/2024	MONTHLY TIRES	5129	Multiple	177.00	
151343	06/30/2024	MONTHLY TIRES	5252	Multiple	975.38	
152648	07/31/2024	MONTHLY TIRES	5301	Multiple	1,899.27	
155121	08/31/2024	MONTHLY TIRES	5437	Multiple	266.00	
159558	11/30/2024	MONTHLY TIRES	0000005631	Multiple	1,564.00	
Total for DTDF					9,958.06	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,958.06		
		Balance 12/31/2024:		9,958.06		
800-12-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
138854	01/02/2024	CORY HALL/REIMBURSEMENT FOR UN	HALL	800-00-21001.100	11.00	
Total for AP					11.00	0.00
Journal ENC: Encumbrances						
83354	01/04/2024	REIMBURSEMENT FOR UNIFORM PATC	2440087	800-00-21001.100	11.00	
Total for ENC					11.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11.00		
		Balance 12/31/2024:		11.00		
800-12-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
139570	01/03/2024	BADGE & WALLET/BADGES FOR OFFI	601039	800-00-21001.100	11,634.16	
139909	01/05/2024	FLOCK SAFETY/CAMERAS/CAGLE	INV-29756	800-00-21001.100	1,250.00	
141541	01/08/2024	COPQUEST/CUSTOM PATCHES/CAGLE	234349	800-00-21001.100	679.60	
142211	01/08/2024	BARNEYS POLICE SUPPLIES/2 MOSS	00156197	800-00-21001.100	1,109.60	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141477	01/09/2024	COPS SHOP CC/TACTICAL BACKPACK	25127	800-00-21001.100	514.00	
141941	01/10/2024	AXON ENTERPRISE INC./BUNDLE/CA	INUS218423	800-00-21001.100	66,491.88	
141544	01/12/2024	SAFETY VESTS AND MORE/VEST FOR	SVAM14211665	800-00-21001.100	1,447.80	
141078	01/17/2024	INSIGHT PUBLIC SECTOR/MONITOR/	1101128650	800-00-21001.100	788.31	
141944	01/21/2024	NROUTE/K9 INSERT/2020 DODGE CH	24-0072	800-00-21001.100	6,423.40	
141553	01/23/2024	STROBES N MORE CC/LIGHTS FOR 2	300501	800-00-21001.100	2,187.83	
141801	01/26/2024	DAVEY'S AUTO BODY AND SALES/RE	CAGLE 2023 CHEV	800-00-21001.100	797.35	
141356	01/29/2024	NATIONAL AUTO TRIM/ROLL UP BED	43474	800-00-21001.100	2,140.73	
141084	01/30/2024	MODERN MEDICAL CONCEPTS/CHITOG	00-212451	800-00-21001.100	1,445.00	
141265	01/30/2024	NATIONAL AUTO TRIM/WINDOW TINT	43489	800-00-21001.100	186.15	
141802	01/30/2024	DAVEY'S AUTO BODY AND SALES/UP	GRADDY 2024 CHEV	800-00-21001.100	1,616.25	
141803	01/30/2024	DAVEY'S AUTO BODY AND SALES/UP	CAGLE 2024 CHEV	800-00-21001.100	1,616.25	
141266	01/31/2024	NATIONAL AUTO TRIM/TOW HITCH/H	43506	800-00-21001.100	717.23	
141800	01/31/2024	EBAY/PRINTER FOR PATROL/WILSON	17-11120-61982	800-00-21001.100	197.09	
141357	02/01/2024	AUTO ZONE/MATS FOR ODOM 2024 U	001545	800-00-21001.100	54.74	
141362	02/01/2024	NATIONAL AUTO TRIM/TOLAND/BED	43523	800-00-21001.100	2,425.43	
143147	02/01/2024	THE PUBLIC SAFETY STORE.COM/SO	12129619	800-00-21001.100	227.36	
141969	02/07/2024	DAVIS BUICK GMC CADILLAC/FLOOR	007221	800-00-21001.100	776.92	
144106	02/13/2024	NROUTE/UPFIT 2023 WHITE DODGE	24-0158	800-00-21001.100	13,358.50	
144107	02/13/2024	NROUTE/UPFIT 2023 DODGE DURANG	24-0159	800-00-21001.100	14,419.86	
142101	02/16/2024	ANCHOR TACTICAL SUPPLY/LOCKING	258327	800-00-21001.100	2,165.70	
142332	02/22/2024	MIDWAY USA/EQUIPMENT FOR CID/R	61474267	800-00-21001.100	221.17	
142381	02/23/2024	FLOCK SAFETY/FINAL INVOICE FOR	INV-34284	800-00-21001.100	1,250.00	
144297	02/26/2024	DAVEY'S AUTO BODY AND SALES/UP	TOLAND 2024 SILV	800-00-21001.100	1,616.25	
144296	02/29/2024	DAVEY'S AUTO BODY AND SALES/UP	ODOM 2024 SILVER	800-00-21001.100	1,912.56	
143601	03/04/2024	TEECO SAFETY INC/VESTS/PLATES/	142776	800-00-21001.100	42,542.72	
143519	03/14/2024	MODERN MEDICAL CONCEPTS/TOURNI	00-216453	800-00-21001.100	2,000.00	
143523	03/14/2024	NATIONAL AUTO TRIM/WAVE POWER	44011	800-00-21001.100	699.71	
145244	03/14/2024	ULTRA BRIGHT LIGHTZ/Z-FLASH LC	W171760	800-00-21001.100	1,649.95	
147244	03/26/2024	AMAZON.COM/PRINTER FOR TOLAND/	113-8173421-8399	800-00-21001.100	436.91	
148412	03/27/2024	AXON ENTERPRISE INC./FLEET 3 B	INUS2374892	800-00-21001.100	227,312.88	
147251	04/03/2024	AXON ENTERPRISE INC./REMAINING	INUS240039A	800-00-21001.100	4,699.87	
146257	04/16/2024	BARNEYS POLICE SUPPLIES/1 MOSS	00156197-2	800-00-21001.100	460.60	
146260	04/24/2024	BYTESPEED, LLC/COMPUTER FOR TH	INV0170972	800-00-21001.100	1,969.92	
147354	04/27/2024	CTC GUNWORKS, LLC/9MM GUN X/RE	2079	800-00-21001.100	3,155.44	
147191	05/09/2024	TEECO SAFETY INC/PLATES FOR VE	143789	800-00-21001.100	9,810.08	
149507	05/30/2024	ANCHOR TACTICAL SUPPLY/VEST FO	260231	800-00-21001.100	3,317.96	
149358	06/06/2024	DAVEY'S AUTO BODY AND SALES/HU	GODFREY/UNIT 34	800-00-21001.100	98.22	
149359	06/11/2024	DAVEY'S AUTO BODY AND SALES/UP	SWANSON UNIT 4	800-00-21001.100	1,438.46	
152796	06/26/2024	EMEDCO/ROAD SIGNS AND STANDS/C	WE00505075	800-00-21001.100	568.44	
152618	07/02/2024	AFFORDABLE OPENERS/DOOR RECEIV	000138680	800-00-21001.100	437.12	
150662	07/08/2024	AARDVARK/PROJECT 7/1LB-40MM/HO	PIN18243	800-00-21001.100	520.00	
152791	07/08/2024	AMAZON.COM/FUEL CADDY 26 GALLO	113-2060050-2538	800-00-21001.100	280.14	
151119	07/15/2024	PACEM SOLUTIONS INTERNATIONAL/	048017	800-00-21001.100	2,842.75	
152835	07/25/2024	NROUTE/UPFIT DURANGO/SRO/LAST	24-0950	800-00-21001.100	11,889.08	
185956	07/25/2024	FIVE-O GRAPHICS/NEW GRAPHIC UP	IV00172	800-00-21001.100	646.50	
153989	08/16/2024	EBAY/PRINTER FOR CPL/DAVID WIL	01-11959-77637	800-00-21001.100	229.99	
154421	08/16/2024	EBAY/Void Invoice 01-11959-776	01-11959-77637	800-00-21001.100		229.99
154475	08/16/2024	EBAY/PRINTER FOR CPL/DAVID WIL	01-11959-77637 W	800-00-21001.100	251.84	
158137	08/21/2024	DAVEY'S AUTO BODY AND SALES/UP	UNIT 8/SCHAEFFER	800-00-21001.100	1,749.03	
155409	09/13/2024	TEECO SAFETY INC/38 RIFLE PLAT	145614	800-00-21001.100	19,276.56	
156421	10/09/2024	SUMMARY AP 10/09/2024		Multiple	275.53	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	16,946.98	
156386	10/10/2024	SUMMARY AP 10/10/2024		Multiple	16,783.80	
160878	12/26/2024	SUMMARY AP 12/26/2024		Multiple	5,000.00	
Total for AP					516,961.60	229.99
Journal CR: Cash Receipts						
152323	08/02/2024	NEW EQUIPMENT	478138	800-00-11000.003		6,545.00
Total for CR					0.00	6,545.00
Journal ENC: Encumbrances						
83342	01/04/2024	RUNNING BOARD FOR 2020 TAHOE	2440080	800-00-21001.100	311.13	
83763	01/09/2024	BADGES FOR OFFICERS OF THE DEP	2440048	800-00-21001.100	11,634.16	
84250	01/19/2024	CAMERAS/CAGLE	2440422	800-00-21001.100	1,250.00	
84709	01/30/2024	MONITOR/SCANNER +/SGT. GODFREY	2440594	800-00-21001.100	788.31	
84743	01/30/2024	CHITOGAUZEXR PRO/REECE	2440606	800-00-21001.100	1,445.00	
84772	02/01/2024	WINDOW TINT/UNIT 10 HILL	2440632	800-00-21001.100	186.15	
84773	02/01/2024	TOW HITCH/HARNESS/TINT/SAILER	2440633	800-00-21001.100	717.23	
84784	02/02/2024	ROLL UP BED COVER/TINT/ODOM	2440637	800-00-21001.100	2,140.73	
84786	02/02/2024	MATS FOR 2024 UNIT/GRADDY	2440639	800-00-21001.100	54.74	
84802	02/02/2024	TOLAND/BED COVER/TINT/HITCH/24	2440657	800-00-21001.100	2,425.43	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
84930	02/06/2024	TACTICAL BACKPACKS/TOLAND	2440724	800-00-21001.100	514.00	
84998	02/07/2024	CUSTOM PATCHES/CAGLE	2440781	800-00-21001.100	679.60	
85003	02/07/2024	VEST FOR EMPLOYEES/CAGLE	2440784	800-00-21001.100	1,447.80	
85012	02/07/2024	LIGHTS FOR 2024 TRUCKS/CAGLE	2440793	800-00-21001.100	2,187.83	
85335	02/12/2024	REAR BUMPER ASSY/CAGLE 2023 CH	2440928	800-00-21001.100	797.35	
85336	02/12/2024	UPFIT POLICE PACKAGE/UNIT 1/GR	2440929	800-00-21001.100	1,616.25	
85337	02/12/2024	UPFIT POLICE PACKAGE/CAGLE 24	2440930	800-00-21001.100	1,616.25	
85340	02/12/2024	PRINTER FOR PATROL/WILSON	2440935	800-00-21001.100	179.99	
85341	02/12/2024	PRINTER FOR PATROL/WILSON	2440935	800-00-21001.100	17.10	
85413	02/14/2024	UPFIT 2023 DODGE DURANGO/UNIT	2440895	800-00-21001.100	13,468.50	
85415	02/14/2024	K9 INSERT/2020 DODGE CHARGER/U	2440893	800-00-21001.100	6,423.40	
86054	02/14/2024	BUNDLE/CAMERS/TASERS/BODY CAME	2440658	800-00-21001.100	66,491.88	
87370	02/14/2024	UPFIT 2023 WHITE DODGE DURANGO	2440982	800-00-21001.100	13,358.50	
87371	02/14/2024	UPFIT 2023 DODGE DURANGO/WALDO	2440983	800-00-21001.100	14,419.86	
85453	02/15/2024	FLOOR MAT PACKAGE FOR UNIT 1/G	2440991	800-00-21001.100	776.92	
85593	02/16/2024	LOCKING DUTY HOLSTERS/LEG STRA	2441036	800-00-21001.100	2,165.70	
85695	02/21/2024	2 MOSSBERG SHOTGUNS/2 LESS LET	2440183	800-00-21001.100	1,109.60	
85797	02/22/2024	EQUIPMENT FOR CID/REECE	2441110	800-00-21001.100	221.17	
85849	02/23/2024	RINAL INVOICE FOR 2024/CAMERAS	2441138	800-00-21001.100	1,250.00	
86475	03/08/2024	SOUNDOFF FLASHERS FOR VEHICLE/	2441479	800-00-21001.100	227.36	
86765	03/15/2024	WAVE POWER INVERTER/MISC PARTS	2441612	800-00-21001.100	699.71	
86768	03/15/2024	TOURNIQUETS/COMBAT APPLICATION	2441618	800-00-21001.100	2,000.00	
86817	03/18/2024	VESTS/PLATES/REECE	2441394	800-00-21001.100	42,542.72	
87426	03/28/2024	UPFIT POLICE PACKAGE/ODOM	2441919	800-00-21001.100	1,912.56	
87427	03/28/2024	UPFIT POLICE PACKAGE/TOLAND//C	2441920	800-00-21001.100	1,616.25	
88018	04/12/2024	Z-FLASH LCM PLUGIN FLASHERS/CA	2442244	800-00-21001.100	1,649.95	
88730	04/26/2024	MOSSBERG 12 GA/REECE	2442553	800-00-21001.100	460.60	
88736	04/26/2024	COMPUTER FOR THE DRONE/WILSON	2442559	800-00-21001.100	1,969.92	
89249	05/09/2024	REMAINING BALANCE FOR 2024/GRA	2442371	800-00-21001.100	4,699.87	
89421	05/13/2024	PLATES FOR VEST FOR DEPARTMENT	2442841	800-00-21001.100	9,810.08	
89529	05/14/2024	PRINTER FOR TOLAND/WILSON	2442970	800-00-21001.100	436.91	
89673	05/15/2024	9MM GUN X4/REECE	2443046	800-00-21001.100	3,155.44	
90436	06/04/2024	FLEET 3 BASIC	2443278	800-00-21001.100	227,312.88	
91225	06/18/2024	HUB CAP/GODFREY VEH/GRADDY	2443831	800-00-21001.100	98.22	
91226	06/18/2024	UPFIT UNIT 4/SWANSON/GRADDY	2443832	800-00-21001.100	1,438.46	
91310	06/19/2024	VEST FOR POWELL & SCOTTI/REECE	2443843	800-00-21001.100	3,317.96	
92283	07/08/2024	PROJECT 7/1 LB-40MM/HOLDS 48 R	2443365	800-00-21001.100	520.00	
92324	07/09/2024	BEAN BAG ROUNDS/PEPPER SPRAY/E	2444019	800-00-21001.100	2,842.75	
111908	07/25/2024	NEW GRAPHIC UPFIT/UNIT 14/GRAD	2550402	800-00-21001.100	646.50	
93659	08/06/2024	UPFIT DURANGO/SRO/LAST 5 OF VI	2444825	800-00-21001.100	11,889.08	
93513	08/07/2024	DOOR RECEIVER & CABLE FOR GATE	2444857	800-00-21001.100	437.12	
93592	08/08/2024	FUEL CADDY 26 GALLON/W/PUMP/CA	2444899	800-00-21001.100	280.14	
93603	08/08/2024	ROAD SIGNS AND STANDS/CAGLE	2444905	800-00-21001.100	568.44	
94534	08/27/2024	[ROMTER FPR CPL/DAVID WILSON	2445329	800-00-21001.100	229.99	
94834	09/06/2024	PRINTER FOR CPL/DAVID WILSON	2445329	800-00-21001.100	21.85	
95642	09/23/2024	38 RIFLE PLATES FOR DEPT./GRAD	2445675	800-00-21001.100	19,276.56	
95999	10/09/2024	GUN SUPPRESSOR/SILENCER ADAPTE	2446113	800-00-21001.100	275.53	
96126	10/10/2024	UPFIT UNIT 20/2024 DODGE DURAN	2446157	800-00-21001.100	16,946.98	
96127	10/10/2024	UPFIT UNIT 37/2024 DODGE DURAN	2446158	800-00-21001.100	16,783.80	
97137	11/14/2024	UPFIT UNIT 8/SCHAEFFER	2446998	800-00-21001.100	1,749.03	
98461	12/26/2024	YR 2 OF 60 MO AGREEMENT/FLOCK	2447877	800-00-21001.100	5,000.00	
Total for ENC					530,511.24	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		510,186.61		
		Balance 12/31/2024:		510,186.61		
800-12-52299.002	CITY HALL/PUBLIC SAFETY BUILDING					
Journal CR: Cash Receipts						
153810	04/19/2024	CITY HALL/PUBLIC SAFETY BUILDI	480235	Multiple		375.11
Total for CR					0.00	375.11
		Balance 01/01/2024:		0.00		
		Net Change:		(375.11)		
		Balance 12/31/2024:		(375.11)		
800-12-52299.006	VEHICLE LEASE					
Journal AP: Accounts Payable						
139091	01/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-010524	800-00-21001.100	10,189.15	
141381	02/04/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-020424	800-00-21001.100	16,455.72	
143076	03/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-030524	800-00-21001.100	12,407.05	
144931	04/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-040324	800-00-21001.100	20,302.90	
146892	05/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-050324	800-00-21001.100		3,317.14

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
148755	06/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-060524	800-00-21001.100	20,370.02	
150752	07/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-070324	800-00-21001.100	14,826.76	
152828	08/03/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-080324	800-00-21001.100	15,074.36	
154702	09/05/2024	ENTERPRISE FM TRUST/LEASED VEH	629342-090524	800-00-21001.100	14,420.97	
155886	10/04/2024	SUMMARY AP 10/04/2024		Multiple	14,420.97	
157396	11/06/2024	SUMMARY AP 11/06/2024		Multiple	14,420.97	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	14,420.97	
159482	12/05/2024	SUMMARY AP 12/05/2024		Multiple	4,591.92	
Total for AP					171,901.76	3,317.14
Journal ENC: Encumbrances						
83614	01/05/2024	LEASED VEHICLES	2440200	800-00-21001.100	10,189.15	
84849	02/04/2024	LEASED VEHICLES	2440671	800-00-21001.100	16,455.72	
86359	03/07/2024	LEASED VEHICLES	2441404	800-00-21001.100	12,407.05	
87737	04/03/2024	LEASED VEHICLES	2442111	800-00-21001.100	20,302.90	
89119	05/03/2024	PO: 2442733, ENTERPRISE FM TRU	2442733	800-00-21001.100		3,317.14
90813	06/05/2024	LEASED VEHICLES	2443595	800-00-21001.100	30,370.02	
92297	07/08/2024	LEASED VEHICLES	2444224	800-00-21001.100	14,826.76	
93652	08/03/2024	LEASED VEHICLES	2444796	800-00-21001.100	15,074.36	
95069	09/11/2024	LEASED VEHICLES	2445482	800-00-21001.100	14,420.97	
95994	10/08/2024	LEASED VEHICLES - POLICE	2446100	800-00-21001.100	14,420.97	
96941	11/08/2024	LEASED VEHICLES - POLICE	2446804	800-00-21001.100	14,420.97	
97871	12/06/2024	LEASED VEHICLES - POLICE	2447479	800-00-21001.100	4,591.92	
97873	12/06/2024	LEASED VEHICLES - POLICE	2447478	800-00-21001.100	14,420.97	
Total for ENC					181,901.76	3,317.14
		Balance 01/01/2024:		0.00		
		Net Change:		168,584.62		
		Balance 12/31/2024:		168,584.62		
800-13-52201.000 PAYROLL						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	9,197.60	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		9,197.60
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	9,197.60	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	9,197.60	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		9,197.60
Total for GJ					27,592.80	18,395.20
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	9,197.60	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	10,815.84	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	11,244.72	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	11,509.24	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	11,151.84	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	11,538.84	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	11,493.76	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	11,306.64	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	11,555.68	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	11,415.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	11,555.68	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	11,175.40	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	11,600.24	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	11,382.16	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	11,631.20	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	11,459.56	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	11,383.52	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	11,365.60	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	11,257.24	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	11,614.64	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	11,288.20	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	11,645.60	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	11,241.76	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	11,661.08	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	11,241.76	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	11,645.60	
Total for PR					294,378.40	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		9,197.60
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	11,241.76	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		9,197.60
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	2,354.87	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PRAW					13,596.63	18,395.20
		Balance 01/01/2024:		0.00		
		Net Change:		298,777.43		
		Balance 12/31/2024:		298,777.43		
800-13-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	300.00	
Total for PR					300.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		300.00		
		Balance 12/31/2024:		300.00		
800-13-52201.500 RESERVE EXP REIMB						
Journal PR: Payroll						
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	160.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	160.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	160.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	160.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	160.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	160.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	160.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	160.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	160.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	160.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	160.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	160.00	
Total for PR					1,920.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	32.04	
Total for PRAW					32.04	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,952.04		
		Balance 12/31/2024:		1,952.04		
800-13-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	5,250.00	
Total for PR					5,250.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,250.00		
		Balance 12/31/2024:		5,250.00		
800-13-52202.000 OVERTIME						
Journal PR: Payroll						
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	322.08	
Total for PR					322.08	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	60.57	
Total for PRAW					60.57	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		382.65		
		Balance 12/31/2024:		382.65		
800-13-52203.000 RETIREMENT						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5091		Multiple	1,415.08	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR 5094		Multiple		1,415.08
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO 5095		Multiple	1,415.08	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	1,415.08	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		1,415.08
Total for GJ					4,245.24	2,830.16
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,415.08	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,680.87	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,728.69	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,787.10	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	1,714.46	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,823.09	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,784.73	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,738.18	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,794.22	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,754.78	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,794.22	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,718.07	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,801.04	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,749.75	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,805.78	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,761.60	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,767.84	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	1,747.20	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,730.60	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,803.24	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,735.34	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,807.98	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,728.23	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,810.35	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	850.26	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,728.23	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,807.98	
Total for PR					46,368.91	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		1,415.08
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	1,728.23	
186888	12/31/2024	To Reverse Journal Entry: 1458 0000006097		Multiple		1,415.08
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	374.84	
Total for PRAW					2,103.07	2,830.16
		Balance 01/01/2024:		0.00		
		Net Change:		47,056.90		
		Balance 12/31/2024:		47,056.90		
800-13-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,311.03	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	1,311.02	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	1,311.03	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	1,311.02	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	1,311.03	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	1,311.02	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	1,534.41	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	1,534.40	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	1,534.41	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	1,534.40	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	1,534.41	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	1,534.40	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	1,534.41	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	1,534.40	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	1,534.41	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	1,534.40	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	1,534.41	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	1,534.40	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	1,534.41	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	1,534.40	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	1,534.41	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	1,534.40	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	1,534.41	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	1,534.40	
Total for PR					35,485.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		35,485.44		
		Balance 12/31/2024:		35,485.44		
800-13-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
138773	01/02/2024	Air Evac Lifeteam Group/2024 A	POOL-211-1106202	Multiple	770.00	
Total for AP					770.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		770.00		
		Balance 12/31/2024:		770.00		
800-13-52204.003 LIFE INSURANCE						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	6.00	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		6.00
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	6.00	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	6.00	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		6.00
Total for GJ					18.00	12.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	6.00	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	6.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	6.00	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	6.00	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	6.00	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	6.00	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	7.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	7.00	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	7.00	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	7.00	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	7.00	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	7.00	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	7.00	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	7.00	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	7.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	7.00	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	7.00	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	7.00	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	7.00	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	7.00	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	7.00	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	7.00	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	7.00	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	7.00	
Total for PR					162.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		6.00
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	7.00	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		6.00
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	1.40	
Total for PRAW					8.40	12.00
		Balance 01/01/2024:		0.00		
		Net Change:		164.40		
		Balance 12/31/2024:		164.40		
800-13-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
145904	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5091	Multiple	652.21	
145907	01/01/2024	TO REVERSE MANUAL JOURNAL ENTR	5094	Multiple		652.21
145908	01/01/2024	TO REVERSE ACCRUED WAGES PAYRO	5095	Multiple	652.21	
186886	12/31/2024	REVERSE MANUAL JE: 0000005094	0000006093	Multiple	652.21	
186887	12/31/2024	REVERSE MANUAL JE: 0000006093	0000006094	Multiple		652.21
Total for GJ					1,956.63	1,304.42
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	652.21	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	788.25	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	808.79	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	841.29	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	853.11	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	855.97	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	840.11	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	809.26	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	840.57	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	817.56	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	840.57	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	799.23	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	843.95	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	815.09	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	846.35	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	820.95	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	827.41	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	869.47	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	805.49	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	845.07	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	807.88	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	847.44	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	804.33	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	848.62	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	424.57	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	804.30	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	847.45	
Total for PR					21,805.29	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145898	01/01/2024	SUMMARY PRAW 01/01/2024		Multiple		652.21
186914	12/27/2024	SUMMARY PRAW 12/27/2024		Multiple	798.82	
186888	12/31/2024	To Reverse Journal Entry: 1458	0000006097	Multiple		652.21
186922	12/31/2024	SUMMARY PRAW 12/31/2024		Multiple	175.06	
Total for PRAW					973.88	1,304.42
		Balance 01/01/2024:		0.00		
		Net Change:		22,126.96		
		Balance 12/31/2024:		22,126.96		
800-13-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
138769	01/02/2024	MUNICIPAL LEAGUE WORKER'S/2024	WORKCOMP-2024	Multiple	486.12	
158927	11/18/2024	MUNICIPAL LEAGUE WORKER'S/2025	WORKCOMP-2025	Multiple	561.12	
Total for AP					1,047.24	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,047.24		
		Balance 12/31/2024:		1,047.24		
800-13-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	15,403.54	
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	13,675.06	
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	918.26	
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	1,649.75	
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	9,081.25	
144898	03/31/2024	BOONE COUNTY 911/DISPATCHER SA	2024 1ST QUARTER	Multiple	3,282.50	
149725	06/30/2024	BOONE COUNTY 911/DISPATCHER SA	2024 2ND QUARTER	Multiple	11,202.76	
149725	06/30/2024	BOONE COUNTY 911/DISPATCHER SA	2024 2ND QUARTER	Multiple	12,961.17	
149725	06/30/2024	BOONE COUNTY 911/DISPATCHER SA	2024 2ND QUARTER	Multiple	10,781.27	
156382	09/30/2024	SUMMARY AP 09/30/2024		Multiple	41,200.73	
160212	12/18/2024	SUMMARY AP 12/18/2024		Multiple	35,113.96	
Total for AP					155,270.25	0.00
Journal ENC: Encumbrances						
87638	04/04/2024	ADDISON MCINERNEY	2441916	Multiple	15,403.54	
87638	04/04/2024	MABEL LOWERY	2441916	Multiple	13,675.06	
87638	04/04/2024	NALLELY SALINAS REPLACES TERRI	2441916	Multiple	918.26	
87638	04/04/2024	TERRI WILLIAMS REPLACES RHONDA	2441916	Multiple	1,649.75	
87638	04/04/2024	RHONDA HAWKINS REPLACES DIONNE	2441916	Multiple	9,081.25	
87638	04/04/2024	DIONNE WILLS	2441916	Multiple	3,282.50	
91707	06/21/2024	MABEL LOWERY	2443846	Multiple	11,202.76	
91707	06/21/2024	ADDISON MCINERNEY	2443846	Multiple	12,961.17	
91707	06/21/2024	NALLELY SALINAS	2443846	Multiple	10,781.27	
96254	10/17/2024	DISPATCHER SALARY REIMBURSEMEN	2446336	800-00-21001.100	41,200.73	
96481	10/22/2024	DISPATCHER SALARY REIMBURSEMEN	2445930	800-00-21001.100	41,200.73	
98317	12/18/2024	2024 4TH QUARTER DISPATCHER SA	2447781	800-00-21001.100	35,113.96	
Total for ENC					196,470.98	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		155,270.25		
		Balance 12/31/2024:		155,270.25		
800-13-52259.000 ACIC						
Journal AP: Accounts Payable						
141804	01/31/2024	AR CRIME INFO CTR/JANUARY TRAN	18807311	800-00-21001.100	417.97	
141805	01/31/2024	AR CRIME INFO CTR/TWO TOKENS/G	18807642	800-00-21001.100	26.00	
143237	02/29/2024	AR CRIME INFO CTR/FEBRUARY TRA	18810287	800-00-21001.100	507.85	
145325	03/31/2024	AR CRIME INFO CTR/MARCH TRANSA	18813683	800-00-21001.100	511.81	
147151	04/30/2024	AR CRIME INFO CTR/APRIL TRANSA	18816762	800-00-21001.100	428.54	
149093	05/31/2024	AR CRIME INFO CTR/MAY TRANSACT	18819934	800-00-21001.100	453.88	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
149094	05/31/2024	AR CRIME INFO CTR/TOKENS FOR T	18820111	800-00-21001.100	13.00	
151117	06/30/2024	AR CRIME INFO CTR/JUNE TRANSAC	18823816	800-00-21001.100	428.09	
151118	06/30/2024	AR CRIME INFO CTR/TWO TOKENS/G	18823993	800-00-21001.100	26.00	
153112	07/31/2024	AR CRIME INFO CTR/JULY TRANSAC	18826842	800-00-21001.100	494.66	
154945	08/31/2024	AR CRIME INFO CTR/AUGUST TRANS	18830413	800-00-21001.100	470.02	
156377	10/16/2024	SUMMARY AP 10/16/2024		Multiple	401.80	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	130.00	
158105	10/31/2024	SUMMARY AP 10/31/2024		Multiple	341.18	
160017	11/30/2024	SUMMARY AP 11/30/2024		Multiple	305.59	
161511	12/31/2024	SUMMARY AP 12/31/2024		Multiple	293.97	
Total for AP					5,250.36	0.00
Journal ENC: Encumbrances						
84035	01/12/2024	DECEMBER TRANSACTIONS 11442	2440323	800-00-21001.100	400.47	
85338	02/12/2024	JANUARY TRANSACTIONS 11942	2440933	800-00-21001.100	417.97	
85339	02/12/2024	TWO TOKENS/GRADDY	2440934	800-00-21001.100	26.00	
86597	03/11/2024	FEBRUARY TRANSACTIONS 14510	2441522	800-00-21001.100	507.85	
88096	04/15/2024	MARCH TRANSACTIONS 14623	2442256	800-00-21001.100	511.81	
89290	05/10/2024	APRIL TRANSACTIONS 12244	2442892	800-00-21001.100	428.54	
90967	06/13/2024	MAY TRANSACTIONS 12968	2443697	800-00-21001.100	453.88	
90970	06/13/2024	TOKENS FOR THE DEPT FOR MAY/CA	2443698	800-00-21001.100	13.00	
92584	07/16/2024	JUNE TRANSACTIONS 12231	2444425	800-00-21001.100	428.09	
92585	07/16/2024	TWO TOKENS/GRADDY	2444426	800-00-21001.100	26.00	
93847	08/12/2024	JULY TRANSACTIONS 14133	2444994	800-00-21001.100	494.66	
95239	09/16/2024	AUGUST TRANSACTIONS 13429	2445703	800-00-21001.100	470.02	
96228	10/16/2024	TRANSACTIONS FOR SEPT. 11480	2446299	800-00-21001.100	401.80	
97135	11/14/2024	10 TOKENS FOR DEPT/CAGLE	2446995	800-00-21001.100	130.00	
97136	11/14/2024	OCTOBER TRANSACTIONS 9748	2446997	800-00-21001.100	341.18	
98161	12/16/2024	NOVEMBER TRANSACTIONS 8731	2447700	800-00-21001.100	305.59	
99144	12/31/2024	TRANSACTIONS FOR DEC 2024 839	2548372	800-00-21001.100	293.97	
Total for ENC					5,650.83	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,250.36		
		Balance 12/31/2024:		5,250.36		
800-13-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
139151	01/04/2024	WAL-MART/SUPPLIES FOR DEPARTME	004210	800-00-21001.100	16.29	
139175	01/04/2024	WAL-MART/SUPPLIES FOR DEPARTME	004087	800-00-21001.100	93.96	
142052	01/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	789113882-	Multiple	3.00	
142053	01/14/2024	ATERA CC/MALWAREBYTES- MBYTES	789110320	Multiple	5.80	
140342	01/23/2024	CLARK OFFICE PRODUCTS/TONER FO	H94707	800-00-21001.100	159.23	
143365	02/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	803512912	Multiple	3.00	
143369	02/14/2024	ATERA CC/MALWAREBYTES- MBYTES	803511898	Multiple	5.80	
143420	03/13/2024	WAL-MART/SUPPLIES FOR DEPT/PRI	013060	800-00-21001.100	47.47	
145383	03/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	817853558	Multiple	3.00	
145388	03/14/2024	ATERA CC/MALWAREBYTES- MBYTES	817822136	Multiple	5.80	
146608	04/14/2024	ATERA CC/NETWORK DISCOVERY	832851848	Multiple	17.40	
146613	04/14/2024	ATERA CC/ATERA STANDARD	832851236	Multiple	101.40	
146614	04/14/2024	ATERA CC/MALWAREBYTES- MBYTES	832719894	Multiple	5.80	
147759	04/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	20240414*	Multiple	3.00	
146584	04/15/2024	INFOSEC/INFOSEC LICENSES	INV000073821	Multiple	75.04	
147178	05/04/2024	SUITEBRIAR INC./G-SUITE LICEN	34292	Multiple	504.00	
148725	05/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	843809550 POOL	Multiple	3.00	
148728	05/14/2024	ATERA CC/MALWAREBYTES- MBYTES	843785764	Multiple	5.80	
148333	05/15/2024	WAL-MART/TV FOR DISPATCH/CAGLE	015715	800-00-21001.100	194.91	
150804	06/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	847274134	Multiple	3.00	
150806	06/14/2024	ATERA CC/MALWAREBYTES- MBYTES	84727278	Multiple	5.80	
149599	06/20/2024	HOME DEPOT/SUPPLIES/CASE	020008/5513661	800-00-21001.100	16.34	
151121	07/10/2024	WAL-MART/SUPPLIES FOR CLERICAL	010178	800-00-21001.100	20.81	
153551	07/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	849708980	Multiple	3.00	
153552	07/14/2024	ATERA CC/MALWAREBYTES- MBYTES	849707656	Multiple	5.80	
152470	07/25/2024	DAVIS BUICK GMC CADILLAC/CHANG	GCCS319166	800-00-21001.100	82.83	
153120	08/05/2024	HRDIRECT/ATTENDANCE CALENDAR C	INV16200531	800-00-21001.100	82.07	
154490	08/05/2024	INSIGHT PUBLIC SECTOR/LICENSE	1101191845	800-00-21001.100	1,348.73	
154767	08/14/2024	ATERA CC/MALWAREBYTES- ENDPOIN	852440154	Multiple	3.00	
154768	08/14/2024	ATERA CC/MALWAREBYTES- MBYTES	852439596	Multiple	5.80	
154946	09/11/2024	COAST TO COAST COMPUTER PRODUC	A2709898	800-00-21001.100	799.03	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	5.80	
156432	09/14/2024	ATERA CC/SUMMARY AP 09/14/2024		Multiple	3.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	3.00	
157098	10/14/2024	SUMMARY AP 10/14/2024		Multiple	5.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	3.00	
160019	11/14/2024	SUMMARY AP 11/14/2024		Multiple	5.80	
158839	11/27/2024	SUMMARY AP 11/27/2024		Multiple	437.91	
160021	12/09/2024	SUMMARY AP 12/09/2024		Multiple	1,219.36	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	139.89	
160030	12/13/2024	SUMMARY AP 12/13/2024		Multiple	279.78	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	5.80	
161651	12/14/2024	ATERA CC/SUMMARY AP 12/14/2024		Multiple	3.00	
160881	12/18/2024	SUMMARY AP 12/18/2024		Multiple	159.79	
Total for AP					5,901.84	0.00
Journal ENC: Encumbrances						
83721	01/09/2024	SUPPLIES FOR DEPARTMENT/PRICE	2440235	800-00-21001.100	16.29	
83722	01/09/2024	SUPPLIES FOR DEPARTMENT	2440238	800-00-21001.100	93.96	
85532	01/14/2024	ATERA STANDARD	2440971	Multiple	3.00	
85533	01/14/2024	ATERA STANDARD	2440972	Multiple	5.80	
84395	01/24/2024	TONER FOR PRINTER/LOCKIE OFFIC	2440513	800-00-21001.100	159.23	
86632	02/14/2024	ATERA STANDARD	2441435	Multiple	3.00	
86633	02/14/2024	ATERA STANDARD	2441436	Multiple	5.80	
86676	03/13/2024	SUPPLIES FOR DEPT/PRICE	2441574	800-00-21001.100	47.47	
87911	03/14/2024	ATERA STANDARD	2442151	Multiple	3.00	
87912	03/14/2024	ATERA STANDARD	2442152	Multiple	5.80	
88749	04/14/2024	ATERA STANDARD	2442549	Multiple	17.40	
88750	04/14/2024	ATERA STANDARD	2442550	Multiple	101.40	
88751	04/14/2024	ATERA STANDARD	2442551	Multiple	5.80	
89984	04/14/2024	ATERA STANDARD	2443160	Multiple	3.00	
88752	04/15/2024	INFOSEC LICENSES-6	2442548	Multiple	75.04	
89424	05/13/2024	GOOGLE SUITE PRODUCTS- MAY 4	2442807	Multiple	504.00	
90737	05/15/2024	ATERA STANDARD	2443558	Multiple	3.00	
90738	05/15/2024	ATERA STANDARD	2443559	Multiple	5.80	
90398	06/04/2024	TV FOR DISPATCH/CAGLE	2443470	800-00-21001.100	194.91	
91478	06/20/2024	SUPPLIES/CASE	2443930	800-00-21001.100	16.34	
92289	07/03/2024	ATERA STANDARD	2444153	Multiple	3.00	
92290	07/03/2024	ATERA STANDARD	2444154	Multiple	5.80	
94148	07/14/2024	ATERA STANDARD	2445068	Multiple	3.00	
94149	07/14/2024	ATERA STANDARD	2445069	Multiple	5.80	
92587	07/16/2024	SUPPLIES FOR CLERICAL/PRICE	2444428	800-00-21001.100	20.81	
93426	08/06/2024	CHANGE OIL IN A/C CASE VEHICLE	2444831	800-00-21001.100	82.83	
93859	08/12/2024	ATTENDANCE CALENDAR CARDS/2025	2445009	800-00-21001.100	82.07	
95095	08/14/2024	ATERA STANDARD	2445615	Multiple	3.00	
95096	08/14/2024	ATERA STANDARD	2445616	Multiple	5.80	
94866	09/09/2024	LIC THRU 2025 FOR DISPATCH/1/2	2445496	800-00-21001.100	1,348.73	
95240	09/16/2024	TONER FOR PRINTERS/LANE	2445706	800-00-21001.100	799.03	
96449	10/22/2024	MALWAREBYTES- ENDPOINTS	2446466	Multiple	3.00	
96450	10/22/2024	MALWAREBYTES- MBYTES	2446467	Multiple	5.80	
96504	10/23/2024	MALWAREBYTES- ENDPOINTS	2446519	Multiple	3.00	
96505	10/23/2024	MALWAREBYTES- MBYTES	2446520	Multiple	5.80	
97649	12/02/2024	PAPER FOR THE DEPT/PRICE	2447309	800-00-21001.100	437.91	
98136	12/13/2024	MALWAREBYTES- ENDPOINTS	2447642	Multiple	3.00	
98137	12/13/2024	MALWAREBYTES- MBYTES	2447643	Multiple	5.80	
99295	12/14/2024	MALWAREBYTES- ENDPOINTS	2548442	Multiple	3.00	
99296	12/14/2024	MALWAREBYTES- MBYTES	2548444	Multiple	5.80	
98165	12/16/2024	TONER FOR DEPT/LANE	2447722	800-00-21001.100	1,219.36	
98166	12/16/2024	TONER FOR DEPT/LANE	2447723	800-00-21001.100	139.89	
98167	12/16/2024	TONER FOR DEPT/LANE	2447724	800-00-21001.100	139.89	
98168	12/16/2024	TONER FOR DEPT/LANE	2447725	800-00-21001.100	139.89	
98561	12/30/2024	TONER/LANE	2447937	800-00-21001.100	159.79	
Total for ENC					5,901.84	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,901.84		
		Balance 12/31/2024:		5,901.84		

800-13-52280.200 ANIMAL CONTROL SUPPLIES

Journal AP: Accounts Payable						
141537	01/05/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	01/05/2024 DOG F	800-00-21001.100	32.84	
141539	01/09/2024	CAVENDERS- CC/UNIFORMS FOR A/C	03063047	800-00-21001.100	300.95	
141540	01/09/2024	WRANGLER/UNIFORM PANTS FOR A/C	26229139	800-00-21001.100	145.37	
143144	01/29/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	029750	800-00-21001.100	61.30	
143176	02/09/2024	HOME DEPOT/SUPPLIES FOR THE PO	009232-7511047	800-00-21001.100	63.47	
145236	02/28/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	028289	800-00-21001.100	32.84	
143520	02/29/2024	OZARK HUMANE SO/JAN & FEB 2024	JAN & FEB 2024	800-00-21001.100	900.00	
143033	03/06/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	006989	800-00-21001.100	61.30	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145242	03/13/2024	ZTRAPS/TRAPS FOR ANIMAL CONTRO	972620063	800-00-21001.100	599.95	
145243	03/22/2024	HOME DEPOT/FENCE SUPPLIES FOR	022674/5513539	800-00-21001.100	92.53	
144653	04/01/2024	TRACTOR SUPPLY CO/FOOD FOR THE	001046	800-00-21001.100	59.11	
147140	04/05/2024	HOME DEPOT/SUPPLIES FOR ANIMAL	005111/1514400	800-00-21001.100	185.03	
147283	05/07/2024	HOME DEPOT/SUPPLIES FOR ANIMAL	007310/9612953	800-00-21001.100	69.87	
148129	05/20/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	020804	800-00-21001.100	52.54	
150809	06/03/2024	TRACTOR SUPPLY CO/PET CARRIER	003816	800-00-21001.100	87.59	
150815	06/18/2024	MENARDS- HOLLISTER/SUPPLIES FO	018078	800-00-21001.100	817.97	
150195	06/26/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	026063	800-00-21001.100	44.88	
152799	07/15/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	015942	800-00-21001.100	71.14	
154638	07/31/2024	GUNNER KENNELS/2 DOG KENNELS F	18101148649	800-00-21001.100	1,596.58	
154642	08/05/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	005613	800-00-21001.100	54.73	
154648	08/14/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	014012	800-00-21001.100	32.84	
153753	08/21/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	021639	800-00-21001.100	54.73	
154921	09/13/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	013994	800-00-21001.100	30.65	
155640	10/02/2024	SUMMARY AP 10/02/2024		Multiple	103.85	
158144	10/04/2024	SUMMARY AP 10/04/2024		Multiple	30.65	
158242	10/04/2024	TRACTOR SUPPLY CO/Void Invoice	004015	800-00-21001.100		30.65
158267	10/04/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	630597	800-00-21001.100	30.65	
158266	10/11/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	DGFOOD	800-00-21001.100	52.54	
160050	10/17/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	017448	800-00-21001.100	32.83	
157123	10/25/2024	SUMMARY AP 10/25/2024		Multiple	52.54	
158136	10/30/2024	SUMMARY AP 10/30/2024		Multiple	32.83	
160011	11/06/2024	SUMMARY AP 11/06/2024		Multiple	54.72	
159008	11/21/2024	TRACTOR SUPPLY CO/DOG FOOD FOR	021112	800-00-21001.100	54.72	
161641	11/29/2024	HOME DEPOT/SUPPLIES FOR POUND	CAGLE/HOME DEPOT	800-00-21001.100	48.20	
161076	12/03/2024	SUMMARY AP 12/03/2024		Multiple	21.88	
161087	12/10/2024	SUMMARY AP 12/10/2024		Multiple	54.72	
172766	12/31/2024	SUMMARY AP 12/31/2024		Multiple	32.83	
Total for AP					6,051.17	30.65
Journal ENC: Encumbrances						
83436	01/04/2024	DOG LEASH X2 FOR POUND/CAGLE	2440107	800-00-21001.100	26.26	
83450	01/04/2024	SUPPLIES FOR THE POUND/CAGLE	2440111	800-00-21001.100	38.19	
84979	02/07/2024	DOG FOOD FOR THE POUND/CAGLE	2440750	800-00-21001.100	32.84	
84981	02/07/2024	UNIFORMS/FOR A/C/CAGLE	2440757	800-00-21001.100	300.95	
84997	02/07/2024	UNIFORM PANTS FOR A/C/CAGLE	2440780	800-00-21001.100	145.37	
86284	03/07/2024	DOG FOOD FOR POUND/CASE	2441400	800-00-21001.100	61.30	
86458	03/08/2024	DOG FOOD FOR THE POUND/CAGLE	2441476	800-00-21001.100	61.30	
86525	03/08/2024	SUPPLIES FOR THE POUND/CAGLE	2441493	800-00-21001.100	63.47	
86762	03/15/2024	JAN & FEB 2024 DOG FEE/GRADDY	2441608	800-00-21001.100	900.00	
87514	04/02/2024	FOOD FOR THE DOG POUND/GRADDY	2441978	800-00-21001.100	59.11	
88010	04/12/2024	DOG FOOD FOR THE POUND/CASE	2442236	800-00-21001.100	32.84	
88016	04/12/2024	TRAPS FOR ANIMAL CONTROL/CAGLE	2442242	800-00-21001.100	599.95	
88017	04/12/2024	FENCE SUPPLIES FOR ANIMAL CONT	2442243	800-00-21001.100	92.53	
89242	05/09/2024	SUPPLIES FOR ANIMAL CONTROL/CA	2442834	800-00-21001.100	185.03	
89559	05/14/2024	SUPPLIES FOR ANIMAL CONTROL/CA	2442989	800-00-21001.100	69.87	
90214	05/30/2024	DOG FOOD FOR THE POUND/CASE	2443309	800-00-21001.100	52.54	
90400	06/04/2024	SUPPLIES FOR ANIMAL CONTROL/CA	2443472	800-00-21001.100	69.87	
90402	06/04/2024	CANCEL PO # 2443472	2443472	800-00-21001.100		69.87
91918	06/27/2024	DOG FOOD FOR THE POUND/WILLS	2444045	800-00-21001.100	44.88	
92307	07/09/2024	PET CARRIER FOR A/C/CAGLE	2444276	800-00-21001.100	87.59	
92313	07/09/2024	SUPPLIES FOR A/C/POUND	2444284	800-00-21001.100	817.97	
93608	08/08/2024	DOG FOOD FOR THE POUND/CAGLW	2444913	800-00-21001.100	71.14	
94343	08/22/2024	DOG FOOD FOR THE POUND/CASE	2445225	800-00-21001.100	54.73	
95023	09/10/2024	2 DOG KENNELS FOR A/C TRK/CAGL	2445571	800-00-21001.100	1,596.58	
95027	09/10/2024	DOG FOOD FOR THE POUND/CAGLE	2445575	800-00-21001.100	54.73	
95040	09/10/2024	DOG FOOD FOR THE POUND/CAGLE	2445585	800-00-21001.100	32.84	
95232	09/16/2024	DOG FOOD FOR THE POUND/WILLS	2445676	800-00-21001.100	30.65	
95834	10/02/2024	SUPPLIES FOR THE POUND	2445987	800-00-21001.100	103.85	
96266	10/17/2024	DOG FOOD FOR THE POUND/WILLS	2401337	800-12-52280.200	52.54	
96614	10/28/2024	DOG FOOD FOR THE POUND/GRADDY	2446582	800-00-21001.100	52.54	
97138	11/14/2024	DOG FOOD FOR THE POUND/CASE	2446999	800-00-21001.100	32.83	
97189	11/14/2024	DOG FOOD FOR THE POUND/CAGLE	2447022	800-00-21001.100	30.65	
97325	11/21/2024	DOG FOOD FOR THE POUND/CASE	2401348	800-00-21001.100	32.83	
97326	11/21/2024	DOG FOOD FOR THE POUND/CASE	2401349	800-00-21001.100		32.83
97400	11/21/2024	DOG FOOD FOR THE POUND/CASE	2447162	800-00-21001.100	54.72	
99208	11/29/2024	SUPPLIES FOR POUND AND DEPT/CA	2548418	800-00-21001.100	48.20	
99128	12/02/2024	WATER HOSE FOR POUND/CAGLE	2548362	800-00-21001.100	87.58	
99129	12/02/2024	WATER HOSE FOR POUND/CAGLE	2548362	800-00-21001.100		87.58
97762	12/04/2024	DOG FOOD FOR THE POUND/WILLS	2447413	800-00-21001.100	54.72	
97779	12/05/2024	DOG FOOD FOR THE POUND/CASE	2447435	800-00-21001.100	32.83	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
97852	12/05/2024	SUPPLIES FOR THE POUND/CASE	2447468	800-00-21001.100	21.88	
98865	12/10/2024	DOG FOOD FOR THE POUND/CASE	2548212	800-00-21001.100	54.72	
109878	12/31/2024	DOG FOOD FOR THE POUND/CAGLE	2548899	800-00-21001.100	32.83	
Total for ENC					6,275.25	190.28
		Balance 01/01/2024:		0.00		
		Net Change:		6,020.52		
		Balance 12/31/2024:		6,020.52		
800-13-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	497.77	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	497.77	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		497.77
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	497.77	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	497.77	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	497.14	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	496.97	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	496.90	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	497.65	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	497.63	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	497.65	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	498.08	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	498.15	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	161.11	
Total for AP					6,132.36	497.77
		Balance 01/01/2024:		0.00		
		Net Change:		5,634.59		
		Balance 12/31/2024:		5,634.59		
800-13-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
155888	08/31/2024	FIRST CHOICE DRUG TESTING/DRUG		Multiple	45.00	
Total for AP					45.00	0.00
Journal ENC: Encumbrances						
95780	08/31/2024	POC SCREENING- DISPATCH	2445927	Multiple	45.00	
Total for ENC					45.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		45.00		
		Balance 12/31/2024:		45.00		
800-13-52289.000 UTILITIES						
Journal AP: Accounts Payable						
142138	01/25/2024	COX BUSINESS/POLICE & DISPATCH	20240125 TV	Multiple	34.70	
142175	01/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240125	Multiple	109.72	
141222	01/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018442724	Multiple	50.63	
142601	01/29/2024	BLACK HILLS ENERGY/GAS BILL	20240129	Multiple	268.87	
144149	02/25/2024	COX BUSINESS/POLICE & DISPATCH	20240225 TV	Multiple	34.70	
144152	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225	Multiple	109.71	
145789	02/25/2024	COX BUSINESS/Void Invoice 2024	20240225	Multiple		109.71
145893	02/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240225-	Multiple	109.71	
142874	02/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018539337	Multiple	57.15	
143318	03/01/2024	BLACK HILLS ENERGY/GAS BILL	20240301	Multiple	121.08	
145571	03/25/2024	COX BUSINESS/POLICE & DISPATCH	20240416	Multiple	34.70	
145577	03/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240325-	Multiple	109.71	
144579	03/26/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018638876	Multiple	58.73	
144640	03/27/2024	BLACK HILLS ENERGY/GAS BILL	20240327	Multiple	114.06	
146543	04/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018773537	Multiple	52.57	
147678	04/25/2024	COX BUSINESS/POLICE & DISPATCH	20240425 TV	Multiple	34.70	
147751	04/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240425	Multiple	109.63	
147351	05/01/2024	BLACK HILLS ENERGY/GAS BILL	20240501	Multiple	37.28	
148360	05/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018873314	Multiple	53.25	
149263	05/25/2024	COX BUSINESS/POLICE & DISPATCH	20240525 TV	Multiple	34.70	
149267	05/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240525	Multiple	109.59	
148363	05/29/2024	BLACK HILLS ENERGY/GAS BILL	20240529	Multiple	27.48	
150482	06/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10018971675	Multiple	75.40	
151727	06/25/2024	COX BUSINESS/POLICE & DISPATCH	20240625TV	Multiple	34.70	
152516	06/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240625	Multiple	109.58	
150680	06/26/2024	BLACK HILLS ENERGY/GAS BILL	20240626	Multiple	27.48	
152359	07/25/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019070135	Multiple	140.73	
154675	07/25/2024	COX BUSINESS/POLICE, FIRE, DIS	20240725	Multiple	109.69	
154676	07/25/2024	COX BUSINESS/POLICE & DISPATCH	20240725 TV	Multiple	34.70	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152577	07/29/2024	BLACK HILLS ENERGY/GAS BILL	20240729	Multiple	27.48	
156437	08/25/2024	SUMMARY AP 08/25/2024		Multiple	109.68	
154316	08/29/2024	BLACK HILLS ENERGY/GAS BILL	20240829	Multiple	27.48	
156436	09/25/2024	COX BUSINESS/POLICE & DISPATCH	20240825	Multiple	34.70	
157496	09/25/2024	SUMMARY AP 09/25/2024		Multiple	109.68	
155985	09/26/2024	SUMMARY AP 09/26/2024		Multiple	27.48	
158939	10/24/2024	ENTERGY/POOLED CASH ACCOUNTS-	10019360747 POOL	Multiple	96.50	
157495	10/25/2024	SUMMARY AP 10/25/2024		Multiple	34.70	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	34.70	
160033	10/25/2024	SUMMARY AP 10/25/2024		Multiple	109.73	
157105	11/06/2024	BLACK HILLS ENERGY/GAS BILL	20241028	Multiple	31.19	
158938	11/25/2024	ENTERGY/SUMMARY AP 11/25/2024		Multiple	52.77	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	34.70	
161075	11/25/2024	SUMMARY AP 11/25/2024		Multiple	109.75	
158944	11/27/2024	BLACK HILLS ENERGY/GAS BILL		Multiple	38.40	
161676	12/25/2024	COX BUSINESS/POLICE & DISPATCH	20241225	Multiple	34.70	
172751	12/25/2024	COX BUSINESS/SUMMARY AP 12/25/		Multiple	154.56	
160607	12/26/2024	SUMMARY AP 12/26/2024		Multiple	51.35	
161024	12/31/2024	SUMMARY AP 12/31/2024		Multiple	264.54	
Total for AP					3,589.04	109.71
		Balance 01/01/2024:		0.00		
		Net Change:		3,479.33		
		Balance 12/31/2024:		3,479.33		

800-13-52290.000 IT OVERHEAD

Journal GJ: General Journal

138645	01/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4695	Multiple	587.64	
141829	02/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4884	Multiple	587.64	
143346	03/01/2024	TRANSFERS FOR MAINT, IT, & ALL	4923	Multiple	587.64	
144546	04/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5000	Multiple	587.64	
146808	05/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5120	Multiple	587.64	
155580	06/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005453	Multiple	587.64	
150907	07/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5237	Multiple	587.64	
152419	08/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5287	Multiple	587.64	
155125	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	5421	Multiple	587.64	
157461	09/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005474	Multiple	587.64	
172866	09/01/2024	REVERSE MANUAL JE: 0000005474	0000005845	Multiple		587.64
173228	10/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005854	Multiple	587.64	
173229	11/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005855	Multiple	587.64	
159152	12/01/2024	TRANSFERS FOR MAINT, IT, & ALL	0000005600	Multiple	587.64	
Total for GJ					7,639.32	587.64
		Balance 01/01/2024:		0.00		
		Net Change:		7,051.68		
		Balance 12/31/2024:		7,051.68		

800-13-52299.000 NEW EQUIPMENT

Journal AP: Accounts Payable

154372	09/04/2024	CLARK OFFICE PRODUCTS/CHAIRS F	H04486	800-00-21001.100	1,452.54	
Total for AP					1,452.54	0.00

Journal ENC: Encumbrances

94761	09/05/2024	CHAIRS FOR CLERICAL/GRADDY	2445450	800-00-21001.100	1,452.54	
Total for ENC					1,452.54	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,452.54		
		Balance 12/31/2024:		1,452.54		

901-00-11026.001 CHARLES SCHWAB 6039-3882

Journal GJ: General Journal

142273	01/31/2024	FIRE PENSION MONTHLY INVESTMEN	4893	Multiple		40,433.61
143340	02/29/2024	FIRE PENSION MONTHLY INVESTMEN	4941	Multiple		32,128.12
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple	72,095.26	
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple		24,137.53
149199	05/31/2024	FIRE PENSION MONTHLY INVESTMEN	5198	Multiple		34,059.06
151702	06/30/2024	FIRE PENSION MONTHLY INVESTMEN	5257	Multiple	23,441.37	
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		24,963.29
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple		27,421.11
156343	09/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005462	Multiple	63,636.20	
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple		35,123.99
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple	99,305.47	
161742	12/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005809	Multiple	59,665.34	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					318,143.64	218,266.71
		Balance 01/01/2024:		99,454.25		
		Net Change:		99,876.93		
		Balance 12/31/2024:		199,331.18		
901-00-11026.002	CHARLES SCHWAB MUTUAL FUNDS/EQUITIES					
Journal GJ: General Journal						
142273	01/31/2024	FIRE PENSION MONTHLY INVESTMEN	4893	Multiple	24,206.17	
143340	02/29/2024	FIRE PENSION MONTHLY INVESTMEN	4941	Multiple	97,311.91	
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple	40,613.54	
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple		117,976.92
149199	05/31/2024	FIRE PENSION MONTHLY INVESTMEN	5198	Multiple	121,426.62	
151702	06/30/2024	FIRE PENSION MONTHLY INVESTMEN	5257	Multiple	31,254.95	
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple	62,117.18	
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple	75,727.25	
156343	09/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005462	Multiple		18,832.02
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple		6,912.06
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple	206,502.79	
161742	12/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005809	Multiple		232,030.27
Total for GJ					659,160.41	375,751.27
		Balance 01/01/2024:		4,015,588.58		
		Net Change:		283,409.14		
		Balance 12/31/2024:		4,298,997.72		
901-00-12103.000	ACCOUNTS RECEIVABLE					
Journal GJ: General Journal						
172628	12/31/2024	REVERSE MANUAL JE: 0000004892	0000005826	901-26-41261.000		10,577.83
172629	12/31/2024	PROPERTY TAX- FIRE PORTION	0000005827	901-26-41261.000	16,039.36	
Total for GJ					16,039.36	10,577.83
		Balance 01/01/2024:		10,577.83		
		Net Change:		5,461.53		
		Balance 12/31/2024:		16,039.36		
901-26-41141.000	INTEREST EARNED					
Journal GJ: General Journal						
142273	01/31/2024	FIRE PENSION MONTHLY INVESTMEN	4893	Multiple		5,878.57
143340	02/29/2024	FIRE PENSION MONTHLY INVESTMEN	4941	Multiple		6,437.82
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		9,398.54
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple		5,803.33
149199	05/31/2024	FIRE PENSION MONTHLY INVESTMEN	5198	Multiple		6,732.31
151702	06/30/2024	FIRE PENSION MONTHLY INVESTMEN	5257	Multiple		10,374.68
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		6,224.33
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple		6,662.32
156343	09/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005462	Multiple		12,199.21
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple		6,358.91
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple		6,792.58
161742	12/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005809	Multiple		175,458.13
Total for GJ					0.00	258,320.73
		Balance 01/01/2024:		0.00		
		Net Change:		(258,320.73)		
		Balance 12/31/2024:		(258,320.73)		
901-26-41261.000	PROPERTY TAX					
Journal GJ: General Journal						
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		775.55
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		10,577.83
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		20,287.45
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		9,627.60
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple		16,634.05
151702	06/30/2024	FIRE PENSION MONTHLY INVESTMEN	5257	Multiple		51,630.75
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		9,138.66
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		9,047.00
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple		4,451.36
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple		8,188.20
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple		131,044.26
172628	12/31/2024	REVERSE MANUAL JE: 0000004892	0000005826	901-00-12103.000	10,577.83	
172629	12/31/2024	PROPERTY TAX- FIRE PORTION	0000005827	901-00-12103.000		16,039.36
Total for GJ					10,577.83	287,442.07
		Balance 01/01/2024:		0.00		
		Net Change:		(276,864.24)		
		Balance 12/31/2024:		(276,864.24)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
901-26-41262.002	STATE TURNBACK ACT 1373					
Journal GJ: General Journal						
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		37,228.00
Total for GJ					0.00	37,228.00
		Balance 01/01/2024:		0.00		
		Net Change:		(37,228.00)		
		Balance 12/31/2024:		(37,228.00)		
901-26-41981.000	GN/LS INVESTMENTS					
Journal GJ: General Journal						
142273	01/31/2024	FIRE PENSION MONTHLY INVESTMEN	4893	Multiple		24,206.17
143340	02/29/2024	FIRE PENSION MONTHLY INVESTMEN	4941	Multiple		97,311.91
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		100,613.54
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple	117,976.92	
149199	05/31/2024	FIRE PENSION MONTHLY INVESTMEN	5198	Multiple		121,426.62
151702	06/30/2024	FIRE PENSION MONTHLY INVESTMEN	5257	Multiple		31,288.70
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple		62,117.18
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple		75,727.25
156343	09/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005462	Multiple		71,167.98
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple	6,912.06	
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple		206,502.79
161742	12/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005809	Multiple	309,107.81	
Total for GJ					433,996.79	790,362.14
		Balance 01/01/2024:		0.00		
		Net Change:		(356,365.35)		
		Balance 12/31/2024:		(356,365.35)		
901-26-53000.000	PENSIONS PAID					
Journal GJ: General Journal						
142273	01/31/2024	HARRY CIKANEK	4893	Multiple	2,522.25	
142273	01/31/2024	RICHARD BELL	4893	Multiple	2,406.29	
142273	01/31/2024	TERRY GAGE	4893	Multiple	2,381.18	
142273	01/31/2024	BILL HANKINS	4893	Multiple	1,802.18	
142273	01/31/2024	CHARLES DAVID STRICKLAND	4893	Multiple	2,551.50	
142273	01/31/2024	VIC LANDIS	4893	Multiple	1,493.24	
142273	01/31/2024	DANNY HICKMAN	4893	Multiple	2,212.72	
142273	01/31/2024	FRED SPRY	4893	Multiple	1,974.96	
142273	01/31/2024	ROBERT CRAIG BRIGHTWELL	4893	Multiple	3,347.53	
142273	01/31/2024	DALE RUHWEDEL	4893	Multiple	2,753.73	
142273	01/31/2024	JAMES MASON	4893	Multiple	2,414.84	
142273	01/31/2024	JOHN TOM PHELPS	4893	Multiple	2,002.71	
142273	01/31/2024	MARILYN GALLION	4893	Multiple	691.08	
142273	01/31/2024	NORA WILLIAMS	4893	Multiple	1,342.53	
142273	01/31/2024	LEON BORLAND	4893	Multiple	3,803.58	
142273	01/31/2024	MOLLIE MCCAMMON	4893	Multiple	2,581.20	
142273	01/31/2024	GILBERT NEIL	4893	Multiple	2,316.29	
143340	02/29/2024	HARRY CIKANEK	4941	Multiple	2,522.25	
143340	02/29/2024	RICHARD BELL	4941	Multiple	2,406.29	
143340	02/29/2024	TERRY GAGE	4941	Multiple	2,381.18	
143340	02/29/2024	BILL HANKINS	4941	Multiple	1,802.18	
143340	02/29/2024	CHARLES DAVID STRICKLAND	4941	Multiple	2,551.50	
143340	02/29/2024	VIC LANDIS	4941	Multiple	1,493.24	
143340	02/29/2024	DANNY HICKMAN	4941	Multiple	2,212.72	
143340	02/29/2024	FRED SPRY	4941	Multiple	1,974.96	
143340	02/29/2024	ROBERT CRAIG BRIGHTWELL	4941	Multiple	3,347.53	
143340	02/29/2024	DALE RUHWEDEL	4941	Multiple	2,753.73	
143340	02/29/2024	JAMES MASON	4941	Multiple	2,414.84	
143340	02/29/2024	JOHN TOM PHELPS	4941	Multiple	2,002.71	
143340	02/29/2024	MARILYN GALLION	4941	Multiple	691.08	
143340	02/29/2024	NORA WILLIAMS	4941	Multiple	1,342.53	
143340	02/29/2024	LEON BORLAND	4941	Multiple	3,803.58	
143340	02/29/2024	MOLLIE MCCAMMON	4941	Multiple	2,581.20	
143340	02/29/2024	GILBERT NEIL	4941	Multiple	2,316.29	
145166	03/31/2024	HARRY CIKANEK	5017	Multiple	2,522.25	
145166	03/31/2024	RICHARD BELL	5017	Multiple	2,406.29	
145166	03/31/2024	TERRY GAGE	5017	Multiple	2,381.18	
145166	03/31/2024	BILL HANKINS	5017	Multiple	1,802.18	
145166	03/31/2024	CHARLES DAVID STRICKLAND	5017	Multiple	2,551.50	
145166	03/31/2024	VIC LANDIS	5017	Multiple	1,493.24	
145166	03/31/2024	DANNY HICKMAN	5017	Multiple	2,212.72	
145166	03/31/2024	FRED SPRY	5017	Multiple	1,974.96	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145166	03/31/2024	ROBERT CRAIG BRIGHTWELL	5017	Multiple	3,347.53	
145166	03/31/2024	DALE RUHWEDEL	5017	Multiple	2,753.73	
145166	03/31/2024	JAMES MASON	5017	Multiple	2,414.84	
145166	03/31/2024	JOHN TOM PHELPS	5017	Multiple	2,002.71	
145166	03/31/2024	MARILYN GALLION	5017	Multiple	691.08	
145166	03/31/2024	NORA WILLIAMS	5017	Multiple	1,342.53	
145166	03/31/2024	LEON BORLAND	5017	Multiple	3,803.58	
145166	03/31/2024	MOLLIE MCCAMMON	5017	Multiple	2,581.20	
145166	03/31/2024	GILBERT NEIL	5017	Multiple	2,316.29	
147963	04/30/2024	HARRY CIKANEK	5147	Multiple	2,522.25	
147963	04/30/2024	RICHARD BELL	5147	Multiple	2,406.29	
147963	04/30/2024	TERRY GAGE	5147	Multiple	2,381.18	
147963	04/30/2024	BILL HANKINS	5147	Multiple	1,802.18	
147963	04/30/2024	CHARLES DAVID STRICKLAND	5147	Multiple	2,551.50	
147963	04/30/2024	VIC LANDIS	5147	Multiple	1,493.24	
147963	04/30/2024	DANNY HICKMAN	5147	Multiple	2,212.72	
147963	04/30/2024	FRED SPRY	5147	Multiple	1,974.96	
147963	04/30/2024	ROBERT CRAIG BRIGHTWELL	5147	Multiple	3,347.53	
147963	04/30/2024	DALE RUHWEDEL	5147	Multiple	2,753.73	
147963	04/30/2024	JAMES MASON	5147	Multiple	2,414.84	
147963	04/30/2024	JOHN TOM PHELPS	5147	Multiple	2,002.71	
147963	04/30/2024	MARILYN GALLION	5147	Multiple	691.08	
147963	04/30/2024	NORA WILLIAMS	5147	Multiple	1,342.53	
147963	04/30/2024	LEON BORLAND	5147	Multiple	3,803.58	
147963	04/30/2024	MOLLIE MCCAMMON	5147	Multiple	2,581.20	
147963	04/30/2024	GILBERT NEIL	5147	Multiple	2,316.29	
149199	05/31/2024	HARRY CIKANEK	5198	Multiple	2,522.25	
149199	05/31/2024	RICHARD BELL	5198	Multiple	2,406.29	
149199	05/31/2024	TERRY GAGE	5198	Multiple	2,381.18	
149199	05/31/2024	BILL HANKINS	5198	Multiple	1,802.18	
149199	05/31/2024	CHARLES DAVID STRICKLAND	5198	Multiple	2,551.50	
149199	05/31/2024	VIC LANDIS	5198	Multiple	1,493.24	
149199	05/31/2024	DANNY HICKMAN	5198	Multiple	2,212.72	
149199	05/31/2024	FRED SPRY	5198	Multiple	1,974.96	
149199	05/31/2024	ROBERT CRAIG BRIGHTWELL	5198	Multiple	3,347.53	
149199	05/31/2024	DALE RUHWEDEL	5198	Multiple	2,753.73	
149199	05/31/2024	JAMES MASON	5198	Multiple	2,414.84	
149199	05/31/2024	JOHN TOM PHELPS	5198	Multiple	2,002.71	
149199	05/31/2024	MARILYN GALLION	5198	Multiple	691.08	
149199	05/31/2024	NORA WILLIAMS	5198	Multiple	1,342.53	
149199	05/31/2024	LEON BORLAND	5198	Multiple	3,803.58	
149199	05/31/2024	MOLLIE MCCAMMON	5198	Multiple	2,581.20	
149199	05/31/2024	GILBERT NEIL	5198	Multiple	2,316.29	
151702	06/30/2024	HARRY CIKANEK	5257	Multiple	2,522.25	
151702	06/30/2024	RICHARD BELL	5257	Multiple	2,406.29	
151702	06/30/2024	TERRY GAGE	5257	Multiple	2,381.18	
151702	06/30/2024	BILL HANKINS	5257	Multiple	1,802.18	
151702	06/30/2024	CHARLES DAVID STRICKLAND	5257	Multiple	2,551.50	
151702	06/30/2024	VIC LANDIS	5257	Multiple	1,493.24	
151702	06/30/2024	DANNY HICKMAN	5257	Multiple	2,212.72	
151702	06/30/2024	FRED SPRY	5257	Multiple	1,974.96	
151702	06/30/2024	ROBERT CRAIG BRIGHTWELL	5257	Multiple	3,347.53	
151702	06/30/2024	DALE RUHWEDEL	5257	Multiple	2,753.73	
151702	06/30/2024	JAMES MASON	5257	Multiple	2,414.84	
151702	06/30/2024	JOHN TOM PHELPS	5257	Multiple	2,002.71	
151702	06/30/2024	MARILYN GALLION	5257	Multiple	691.08	
151702	06/30/2024	NORA WILLIAMS	5257	Multiple	1,342.53	
151702	06/30/2024	LEON BORLAND	5257	Multiple	3,803.58	
151702	06/30/2024	MOLLIE MCCAMMON	5257	Multiple	2,581.20	
151702	06/30/2024	GILBERT NEIL	5257	Multiple	2,316.29	
152646	07/31/2024	HARRY CIKANEK	5299	Multiple	2,522.25	
152646	07/31/2024	RICHARD BELL	5299	Multiple	2,406.29	
152646	07/31/2024	TERRY GAGE	5299	Multiple	2,381.18	
152646	07/31/2024	BILL HANKINS	5299	Multiple	1,802.18	
152646	07/31/2024	CHARLES DAVID STRICKLAND	5299	Multiple	2,551.50	
152646	07/31/2024	VIC LANDIS	5299	Multiple	1,493.24	
152646	07/31/2024	DANNY HICKMAN	5299	Multiple	2,212.72	
152646	07/31/2024	FRED SPRY	5299	Multiple	1,974.96	
152646	07/31/2024	ROBERT CRAIG BRIGHTWELL	5299	Multiple	3,347.53	
152646	07/31/2024	DALE RUHWEDEL	5299	Multiple	2,753.73	
152646	07/31/2024	JAMES MASON	5299	Multiple	2,414.84	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152646	07/31/2024	JOHN TOM PHELPS	5299	Multiple	2,002.71	
152646	07/31/2024	MARILYN GALLION	5299	Multiple	691.08	
152646	07/31/2024	NORA WILLIAMS	5299	Multiple	1,342.53	
152646	07/31/2024	LEON BORLAND	5299	Multiple	3,803.58	
152646	07/31/2024	MOLLIE MCCAMMON	5299	Multiple	2,581.20	
152646	07/31/2024	GILBERT NEIL	5299	Multiple	2,316.29	
152646	07/31/2024	HARRY CIKANEK	5299	Multiple	2,326.75	
152646	07/31/2024	RICHARD BELL	5299	Multiple	2,326.75	
152646	07/31/2024	TERRY GAGE	5299	Multiple	2,326.75	
152646	07/31/2024	BILL HANKINS	5299	Multiple	2,326.75	
152646	07/31/2024	CHARLES DAVID STRICKLAND	5299	Multiple	2,326.75	
152646	07/31/2024	VIC LANDIS	5299	Multiple	2,326.75	
152646	07/31/2024	DANNY HICKMAN	5299	Multiple	2,326.75	
152646	07/31/2024	FRED SPRY	5299	Multiple	2,326.75	
152646	07/31/2024	ROBERT CRAIG BRIGHTWELL	5299	Multiple	2,326.75	
152646	07/31/2024	DALE RUHWEDEL	5299	Multiple	2,326.75	
152646	07/31/2024	JAMES MASON	5299	Multiple	2,326.75	
152646	07/31/2024	JOHN TOM PHELPS	5299	Multiple	2,326.75	
152646	07/31/2024	NORA WILLIAMS	5299	Multiple	2,326.75	
152646	07/31/2024	LEON BORLAND	5299	Multiple	2,326.75	
152646	07/31/2024	MOLLIE MCCAMMON	5299	Multiple	2,326.75	
152646	07/31/2024	GILBERT NEIL	5299	Multiple	2,326.75	
155123	08/31/2024	HARRY CIKANEK	5439	Multiple	2,522.25	
155123	08/31/2024	RICHARD BELL	5439	Multiple	2,406.29	
155123	08/31/2024	TERRY GAGE	5439	Multiple	2,381.18	
155123	08/31/2024	BILL HANKINS	5439	Multiple	1,802.18	
155123	08/31/2024	CHARLES DAVID STRICKLAND	5439	Multiple	2,551.50	
155123	08/31/2024	VIC LANDIS	5439	Multiple	1,493.24	
155123	08/31/2024	DANNY HICKMAN	5439	Multiple	2,212.72	
155123	08/31/2024	FRED SPRY	5439	Multiple	1,974.96	
155123	08/31/2024	ROBERT CRAIG BRIGHTWELL	5439	Multiple	3,347.53	
155123	08/31/2024	DALE RUHWEDEL	5439	Multiple	2,753.73	
155123	08/31/2024	JAMES MASON	5439	Multiple	2,414.84	
155123	08/31/2024	JOHN TOM PHELPS	5439	Multiple	2,002.71	
155123	08/31/2024	MARILYN GALLION	5439	Multiple	691.08	
155123	08/31/2024	NORA WILLIAMS	5439	Multiple	1,342.53	
155123	08/31/2024	LEON BORLAND	5439	Multiple	3,803.58	
155123	08/31/2024	MOLLIE MCCAMMON	5439	Multiple	2,581.20	
155123	08/31/2024	GILBERT NEIL	5439	Multiple	2,316.29	
156343	09/30/2024	HARRY CIKANEK	0000005462	Multiple	2,522.25	
156343	09/30/2024	RICHARD BELL	0000005462	Multiple	2,406.29	
156343	09/30/2024	TERRY GAGE	0000005462	Multiple	2,381.18	
156343	09/30/2024	BILL HANKINS	0000005462	Multiple	1,802.18	
156343	09/30/2024	CHARLES DAVID STRICKLAND	0000005462	Multiple	2,551.50	
156343	09/30/2024	VIC LANDIS	0000005462	Multiple	1,493.24	
156343	09/30/2024	DANNY HICKMAN	0000005462	Multiple	2,212.72	
156343	09/30/2024	FRED SPRY	0000005462	Multiple	1,974.96	
156343	09/30/2024	ROBERT CRAIG BRIGHTWELL	0000005462	Multiple	3,347.53	
156343	09/30/2024	DALE RUHWEDEL	0000005462	Multiple	2,753.73	
156343	09/30/2024	JAMES MASON	0000005462	Multiple	2,414.84	
156343	09/30/2024	JOHN TOM PHELPS	0000005462	Multiple	2,002.71	
156343	09/30/2024	MARILYN GALLION	0000005462	Multiple	691.08	
156343	09/30/2024	NORA WILLIAMS	0000005462	Multiple	1,342.53	
156343	09/30/2024	LEON BORLAND	0000005462	Multiple	3,803.58	
156343	09/30/2024	MOLLIE MCCAMMON	0000005462	Multiple	2,581.20	
156343	09/30/2024	GILBERT NEIL	0000005462	Multiple	2,316.29	
157661	10/31/2024	HARRY CIKANEK	0000005526	Multiple	2,522.25	
157661	10/31/2024	RICHARD BELL	0000005526	Multiple	2,406.29	
157661	10/31/2024	TERRY GAGE	0000005526	Multiple	2,381.18	
157661	10/31/2024	BILL HANKINS	0000005526	Multiple	1,802.18	
157661	10/31/2024	CHARLES DAVID STRICKLAND	0000005526	Multiple	2,551.50	
157661	10/31/2024	VIC LANDIS	0000005526	Multiple	1,493.24	
157661	10/31/2024	DANNY HICKMAN	0000005526	Multiple	2,212.72	
157661	10/31/2024	FRED SPRY	0000005526	Multiple	1,974.96	
157661	10/31/2024	ROBERT CRAIG BRIGHTWELL	0000005526	Multiple	3,347.53	
157661	10/31/2024	DALE RUHWEDEL	0000005526	Multiple	2,753.73	
157661	10/31/2024	JAMES MASON	0000005526	Multiple	2,414.84	
157661	10/31/2024	JOHN TOM PHELPS	0000005526	Multiple	2,002.71	
157661	10/31/2024	MARILYN GALLION	0000005526	Multiple	691.08	
157661	10/31/2024	NORA WILLIAMS	0000005526	Multiple	1,342.53	
157661	10/31/2024	LEON BORLAND	0000005526	Multiple	3,803.58	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157661	10/31/2024	MOLLIE MCCAMMON	0000005526	Multiple	2,581.20	
157661	10/31/2024	GILBERT NEIL	0000005526	Multiple	2,316.29	
159749	11/30/2024	HARRY CIKANEK	0000005658	Multiple	2,522.25	
159749	11/30/2024	RICHARD BELL	0000005658	Multiple	2,406.29	
159749	11/30/2024	TERRY GAGE	0000005658	Multiple	2,381.18	
159749	11/30/2024	BILL HANKINS	0000005658	Multiple	1,802.18	
159749	11/30/2024	CHARLES DAVID STRICKLAND	0000005658	Multiple	2,551.50	
159749	11/30/2024	VIC LANDIS	0000005658	Multiple	1,493.24	
159749	11/30/2024	DANNY HICKMAN	0000005658	Multiple	2,212.72	
159749	11/30/2024	FRED SPRY	0000005658	Multiple	1,974.96	
159749	11/30/2024	ROBERT CRAIG BRIGHTWELL	0000005658	Multiple	3,347.53	
159749	11/30/2024	DALE RUHWEDEL	0000005658	Multiple	2,753.73	
159749	11/30/2024	JAMES MASON	0000005658	Multiple	2,414.84	
159749	11/30/2024	JOHN TOM PHELPS	0000005658	Multiple	2,002.71	
159749	11/30/2024	MARILYN GALLION	0000005658	Multiple	691.08	
159749	11/30/2024	NORA WILLIAMS	0000005658	Multiple	1,342.53	
159749	11/30/2024	LEON BORLAND	0000005658	Multiple	3,803.58	
159749	11/30/2024	MOLLIE MCCAMMON	0000005658	Multiple	2,581.20	
159749	11/30/2024	GILBERT NEIL	0000005658	Multiple	2,316.29	
161742	12/31/2024	HARRY CIKANEK	0000005809	Multiple	2,522.25	
161742	12/31/2024	RICHARD BELL	0000005809	Multiple	2,406.29	
161742	12/31/2024	TERRY GAGE	0000005809	Multiple	2,381.18	
161742	12/31/2024	BILL HANKINS	0000005809	Multiple	1,802.18	
161742	12/31/2024	CHARLES DAVID STRICKLAND	0000005809	Multiple	2,551.50	
161742	12/31/2024	VIC LANDIS	0000005809	Multiple	1,493.24	
161742	12/31/2024	DANNY HICKMAN	0000005809	Multiple	2,212.72	
161742	12/31/2024	FRED SPRY	0000005809	Multiple	1,974.96	
161742	12/31/2024	ROBERT CRAIG BRIGHTWELL	0000005809	Multiple	3,347.53	
161742	12/31/2024	DALE RUHWEDEL	0000005809	Multiple	2,753.73	
161742	12/31/2024	JAMES MASON	0000005809	Multiple	2,414.84	
161742	12/31/2024	JOHN TOM PHELPS	0000005809	Multiple	2,002.71	
161742	12/31/2024	MARILYN GALLION	0000005809	Multiple	691.08	
161742	12/31/2024	NORA WILLIAMS	0000005809	Multiple	1,342.53	
161742	12/31/2024	LEON BORLAND	0000005809	Multiple	3,803.58	
161742	12/31/2024	MOLLIE MCCAMMON	0000005809	Multiple	2,581.20	
161742	12/31/2024	GILBERT NEIL	0000005809	Multiple	2,316.29	
Total for GJ					500,401.72	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		500,401.72		
		Balance 12/31/2024:		500,401.72		
901-26-53021.000	INVESTMENT FEES					
Journal GJ: General Journal						
142273	01/31/2024	FIRE PENSION MONTHLY INVESTMEN	4893	Multiple	7,714.37	
143340	02/29/2024	FIRE PENSION MONTHLY INVESTMEN	4941	Multiple		31.87
145166	03/31/2024	FIRE PENSION MONTHLY INVESTMEN	5017	Multiple		26.10
147963	04/30/2024	FIRE PENSION MONTHLY INVESTMEN	5147	Multiple	7,977.10	
149199	05/31/2024	FIRE PENSION MONTHLY INVESTMEN	5198	Multiple	2,193.56	
152646	07/31/2024	FIRE PENSION MONTHLY INVESTMEN	5299	Multiple	10,775.47	
155123	08/31/2024	FIRE PENSION MONTHLY INVESTMEN	5439	Multiple		63.02
156343	09/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005462	Multiple		34.80
157661	10/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005526	Multiple	11,073.29	
159749	11/30/2024	FIRE PENSION MONTHLY INVESTMEN	0000005658	Multiple		66.44
161742	12/31/2024	FIRE PENSION MONTHLY INVESTMEN	0000005809	Multiple	117.44	
Total for GJ					39,851.23	222.23
		Balance 01/01/2024:		0.00		
		Net Change:		39,629.00		
		Balance 12/31/2024:		39,629.00		
902-00-11007.000	ANSTAFF CHECKING					
Journal CD: Cash Disbursements						
156797	10/31/2024	P PEN 10001 to 00231	10001	902-00-21001.100		36,600.00
159220	12/05/2024	P PEN 10002 to 00231	10002	902-00-21001.100		3,660.00
160568	12/30/2024	P PEN 10003 to 00231	10003	902-00-21001.100		3,660.00
Total for CD					0.00	43,920.00
Journal CR: Cash Receipts						
142026	02/16/2024	OCTOBER 2023 10% OF FINES	465749	902-27-41222.000	1,784.60	
142028	02/16/2024	NOVEMBER 2023 $1 PER CASE NOVE	465754	Multiple	1,833.47	
142030	02/16/2024	OCTOBER & DECEMBER 2023 $1 PER	465756	Multiple	1,734.43	
142031	02/16/2024	DECEMBER 2023, JANUARY & FEBRU	465765	Multiple	12,658.26	
142616	02/29/2024	JANUARY 2024 10% OF FINES	466517	902-27-41222.000	1,777.90	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142771	03/04/2024	JANUARY 2024	466602	902-27-41990.000	376.23	
143739	03/20/2024	MARCH 2024 PROPERTY TAX	467842	902-27-41261.000	3,851.04	
153254	04/03/2024	FEBRUARY 2024 $1 PER CASE	468991	902-27-41990.000	376.23	
144709	04/05/2024	FEBRUARY 2024 10% OF FINES	469066	902-27-41222.000	1,724.92	
145510	04/16/2024	APRIL 2024 PROPERTY TAX	470517	902-27-41261.000	6,653.82	
145676	04/18/2024	MARCH 2024 COURT FINES	470787	902-27-41222.000	2,070.14	
146361	04/30/2024	MARCH 2024 $1 PER CASE	471353	902-27-41990.000	376.23	
147863	05/23/2024	MAY 2024 PROPERTY TAX	473490	902-27-41261.000	20,652.29	
148049	05/29/2024	APRIL 2024 COURT FINES	473594	902-27-41222.000	2,192.08	
148050	05/29/2024	APRIL 2024 $1 PER CASE	473597	902-27-41990.000	376.23	
157684	05/31/2024	ANSTAFF CHECKING	0000494207	902-27-41141.000	172.77	
159326	05/31/2024	ANSTAFF CHECKING	0000497860	902-27-41141.000	172.77	
159587	05/31/2024	ANSTAFF CHECKING	0000497860	902-27-41141.000		172.77
149389	06/19/2024	JUNE PROPERTY TAX	474944	902-27-41261.000	3,655.47	
149581	06/20/2024	MAY 2024 10% COURT FINES	475377	902-27-41222.000	1,747.35	
150085	06/26/2024	MAY 20224 $1 PER CASE	475722	902-27-41990.000	376.23	
159325	06/28/2024	ANSTAFF CHECKING	0000497857	902-27-41141.000	208.49	
150957	07/12/2024	JULY 2024 PROPERTY TAX	476272	902-27-41261.000	3,618.80	
151835	07/26/2024	JUNE 2024 COURT FINES	477958	902-27-41222.000	1,473.39	
151836	07/26/2024	JUNE 2024 #1 PER CASE	477959	902-27-41990.000	376.23	
159324	07/31/2024	ANSTAFF CHECKING	0000497855	902-27-41141.000	265.00	
153689	08/22/2024	AUGUST 2024 PROPERTY TAX	480190	902-27-41261.000	1,780.54	
153801	08/23/2024	JULY 2024 COURT FINES	480233	902-27-41222.000	1,807.80	
155019	09/17/2024	SEPTEMBER 2024 PROPERTY TAX	481435	902-27-41261.000	3,275.28	
155569	10/01/2024	ANSTAFF CHECKING	0000482777	902-27-41222.000	1,651.64	
155570	10/01/2024	ANSTAFF CHECKING	0000482784	902-27-41990.000	752.46	
156084	10/15/2024	ANSTAFF CHECKING	0000484584	902-27-41261.000	23,212.78	
186946	10/15/2024	ANSTAFF CHECKING	0000531021	902-27-41261.000	157.65	
157253	11/08/2024	ANSTAFF CHECKING	0000490818	902-27-41222.000	1,217.75	
186944	11/18/2024	ANSTAFF CHECKING	0000531017	902-27-41261.000	1,162.00	
157993	11/19/2024	ANSTAFF CHECKING	0000494333	902-27-41261.000	27,885.25	
158226	11/21/2024	ANSTAFF CHECKING	0000495059	902-27-41990.000	376.23	
158227	11/21/2024	ANSTAFF CHECKING	0000495059	902-27-41990.000	376.23	
158577	11/26/2024	ANSTAFF CHECKING	0000496622	902-27-41990.000	376.23	
159239	12/06/2024	ANSTAFF CHECKING	0000497717	902-27-41222.000	2,124.66	
159993	12/17/2024	ANSTAFF CHECKING	0000499716	902-27-41222.000	1,268.60	
159992	12/20/2024	ANSTAFF CHECKING	0000499715	902-27-41261.000	3,339.49	
187039	12/20/2024	ANSTAFF CHECKING	0000499715	902-27-41261.000		3,339.49
Total for CR					141,268.96	3,512.26
Journal GJ: General Journal						
157685	05/31/2024	SERVICE CHARGES	0000005554	902-27-52264.000		10.00
159744	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	0000005652	902-27-52264.000		10.00
159592	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005653	902-27-52264.000		10.00
186878	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006085	902-27-52264.000		10.00
186905	08/30/2024	TO RECORD AUG 2024 INTEREST	0000006095	902-27-41141.000	251.14	
186879	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006086	902-27-52264.000		10.00
186906	09/30/2024	TO RECORD SEPT 2024 INTEREST	0000006096	902-27-41141.000	270.60	
186880	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006087	902-27-52264.000		10.00
186907	10/31/2024	TO RECORD OCT 2024 INTEREST	0000006098	902-27-41141.000	313.24	
186881	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000006088	902-27-52264.000		10.00
186908	11/29/2024	TO RECORD NOV 2024 INTEREST	0000006100	902-27-41141.000	299.78	
186882	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006089	902-27-52264.000		10.00
186909	12/31/2024	TO RECORD DEC 2024 INTEREST	0000006101	902-27-41141.000	338.68	
Total for GJ					1,473.44	80.00
		Balance 01/01/2024:		30,592.59		
		Net Change:		95,230.14		
		Balance 12/31/2024:		125,822.73		
902-00-11027.001 CHARLES SCHWAB 4589-7617						
Journal GJ: General Journal						
142274	01/31/2024	POLICE PENSION MONTHLY INVESTM	4894	902-27-41141.000	179.80	
143341	02/29/2024	POLICE PENSION MONTHLY INVESTM	4942	902-27-41981.000		179.87
143473	02/29/2024	TO CORRECT JOURNAL 4942	4953	902-27-41981.000	0.07	
145172	03/31/2024	POLICE PENSION MONTHLY INVESTM	5031	902-27-41141.000	0.03	
Total for GJ					179.90	179.87
		Balance 01/01/2024:		0.00		
		Net Change:		0.03		
		Balance 12/31/2024:		0.03		
902-00-12103.000 ACCOUNTS RECEIVABLE						
Journal GJ: General Journal						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
187088	12/31/2024	TO RECORD PROPERTY TAX RECEIVA	0000006148	902-27-41261.000	6,415.78	
Total for GJ					6,415.78	0.00
		Balance 01/01/2024:		5,011.54		
		Net Change:		6,415.78		
		Balance 12/31/2024:		11,427.32		
902-00-21001.100	A/P					
Journal AP: Accounts Payable						
153958	08/22/2024	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-01-07	902-00-22214.999		3,660.00
156742	08/22/2024	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-01-07	902-00-22214.999	3,660.00	
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple		36,600.00
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple		3,660.00
160535	12/26/2024	CITY OF HARRISON PAYROLL ACCOU	POOLPEN-202412	902-00-22214.999		3,660.00
Total for AP					3,660.00	47,580.00
Journal CD: Cash Disbursements						
156797	10/31/2024	P PEN 10001 to 00231	10001	902-00-11007.000	36,600.00	
159220	12/05/2024	P PEN 10002 to 00231	10002	902-00-11007.000	3,660.00	
160568	12/30/2024	P PEN 10003 to 00231	10003	902-00-11007.000	3,660.00	
Total for CD					43,920.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
902-00-22214.999	DUE TO PAYROLL CLEARING					
Journal AP: Accounts Payable						
153958	08/22/2024	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-01-07	902-00-21001.100	3,660.00	
156742	08/22/2024	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-01-07	902-00-21001.100		3,660.00
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple	36,600.00	
158506	11/25/2024	SUMMARY AP 11/25/2024		Multiple	3,660.00	
160535	12/26/2024	CITY OF HARRISON PAYROLL ACCOU	POOLPEN-202412	902-00-21001.100	3,660.00	
Total for AP					47,580.00	3,660.00
Journal DTDF: DUE TO/DUE FROM						
153735	01/31/2024	LOPFI POLICE PENSION	5411	902-27-53000.000		3,660.00
153736	02/29/2024	LOPFI POLICE PENSION	5412	902-27-53000.000		3,660.00
153737	03/31/2024	LOPFI POLICE PENSION	5413	902-27-53000.000		3,660.00
153738	04/30/2024	LOPFI POLICE PENSION	5414	902-27-53000.000		3,660.00
153739	05/31/2024	LOPFI POLICE PENSION	5415	902-27-53000.000		3,660.00
153740	06/30/2024	LOPFI POLICE PENSION	5416	902-27-53000.000		3,660.00
153741	07/31/2024	LOPFI POLICE PENSION	5417	902-27-53000.000		3,660.00
155131	08/31/2024	LOPFI POLICE PENSION	5447	902-27-53000.000		3,660.00
156339	09/26/2024	LOPFI POLICE PENSION	0000005458	902-27-53000.000		3,660.00
156755	10/29/2024	LOPFI POLICE PENSION	0000005471	902-27-53000.000		3,660.00
158876	11/25/2024	LOPFI POLICE PENSION	0000005578	902-27-53000.000		3,660.00
160566	12/26/2024	LOPFI POLICE PENSION	0000005704	902-27-53000.000		3,660.00
Total for DTDF					0.00	43,920.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
902-27-41141.000	INTEREST EARNED					
Journal CR: Cash Receipts						
157684	05/31/2024	INTEREST EARNED	0000494207	902-00-11007.000		172.77
159326	05/31/2024	INTEREST EARNED	0000497860	902-00-11007.000		172.77
159587	05/31/2024	INTEREST EARNED	0000497860	902-00-11007.000	172.77	
159325	06/28/2024	INTEREST EARNED	0000497857	902-00-11007.000		208.49
159324	07/31/2024	INTEREST EARNED	0000497855	902-00-11007.000		265.00
Total for CR					172.77	819.03
Journal GJ: General Journal						
142274	01/31/2024	POLICE PENSION MONTHLY INVESTM	4894	902-00-11027.001		179.80
145172	03/31/2024	POLICE PENSION MONTHLY INVESTM	5031	902-00-11027.001		0.03
186905	08/30/2024	TO RECORD AUG 2024 INTEREST	0000006095	902-00-11007.000		251.14
186906	09/30/2024	TO RECORD SEPT 2024 INTEREST	0000006096	902-00-11007.000		270.60
186907	10/31/2024	TO RECORD OCT 2024 INTEREST	0000006098	902-00-11007.000		313.24
186908	11/29/2024	TO RECORD NOV 2024 INTEREST	0000006100	902-00-11007.000		299.78
186909	12/31/2024	TO RECORD DEC 2024 INTEREST	0000006101	902-00-11007.000		338.68
Total for GJ					0.00	1,653.27
		Balance 01/01/2024:		0.00		
		Net Change:		(2,299.53)		
		Balance 12/31/2024:		(2,299.53)		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
902-27-41222.000	COURT FINES					
Journal CR: Cash Receipts						
142026	02/16/2024	COURT FINES	465749	902-00-11007.000		1,784.60
142028	02/16/2024	COURT FINES	465754	Multiple		1,457.24
142030	02/16/2024	COURT FINES	465756	Multiple		981.97
142616	02/29/2024	COURT FINES	466517	902-00-11007.000		1,777.90
144709	04/05/2024	COURT FINES	469066	902-00-11007.000		1,724.92
145676	04/18/2024	COURT FINES	470787	902-00-11007.000		2,070.14
148049	05/29/2024	COURT FINES	473594	902-00-11007.000		2,192.08
149581	06/20/2024	COURT FINES	475377	902-00-11007.000		1,747.35
151835	07/26/2024	COURT FINES	477958	902-00-11007.000		1,473.39
153801	08/23/2024	COURT FINES	480233	902-00-11007.000		1,807.80
155569	10/01/2024	COURT FINES	0000482777	902-00-11007.000		1,651.64
157253	11/08/2024	COURT FINES	0000490818	902-00-11007.000		1,217.75
159239	12/06/2024	COURT FINES	0000497717	902-00-11007.000		2,124.66
159993	12/17/2024	COURT FINES	0000499716	902-00-11007.000		1,268.60
Total for CR					0.00	23,280.04
		Balance 01/01/2024:		0.00		
		Net Change:		(23,280.04)		
		Balance 12/31/2024:		(23,280.04)		
902-27-41261.000	PROPERTY TAX					
Journal CR: Cash Receipts						
142031	02/16/2024	PROPERTY TAX	465765	Multiple		4,231.76
142031	02/16/2024	PROPERTY TAX	465765	Multiple		8,116.29
142031	02/16/2024	PROPERTY TAX	465765	Multiple		310.21
143739	03/20/2024	PROPERTY TAX	467842	902-00-11007.000		3,851.04
145510	04/16/2024	PROPERTY TAX	470517	902-00-11007.000		6,653.82
147863	05/23/2024	PROPERTY TAX	473490	902-00-11007.000		20,652.29
149389	06/19/2024	PROPERTY TAX	474944	902-00-11007.000		3,655.47
150957	07/12/2024	PROPERTY TAX	476272	902-00-11007.000		3,618.80
153689	08/22/2024	PROPERTY TAX	480190	902-00-11007.000		1,780.54
155019	09/17/2024	PROPERTY TAX	481435	902-00-11007.000		3,275.28
156084	10/15/2024	PROPERTY TAX	0000484584	902-00-11007.000		23,212.78
186946	10/15/2024	PROPERTY TAX	0000531021	902-00-11007.000		157.65
186944	11/18/2024	PROPERTY TAX	0000531017	902-00-11007.000		1,162.00
157993	11/19/2024	PROPERTY TAX	0000494333	902-00-11007.000		27,885.25
159992	12/20/2024	PROPERTY TAX	0000499715	902-00-11007.000		3,339.49
187039	12/20/2024	PROPERTY TAX	0000499715	902-00-11007.000	3,339.49	
Total for CR					3,339.49	111,902.67
Journal GJ: General Journal						
187088	12/31/2024	TO RECORD PROPERTY TAX RECEIVA	0000006148	902-00-12103.000		6,415.78
Total for GJ					0.00	6,415.78
		Balance 01/01/2024:		0.00		
		Net Change:		(114,978.96)		
		Balance 12/31/2024:		(114,978.96)		
902-27-41981.000	GN/LS INVESTMENTS					
Journal GJ: General Journal						
143341	02/29/2024	POLICE PENSION MONTHLY INVESTM	4942	902-00-11027.001	179.87	
143473	02/29/2024	TO CORRECT JOURNAL 4942	4953	902-00-11027.001		0.07
Total for GJ					179.87	0.07
		Balance 01/01/2024:		0.00		
		Net Change:		179.80		
		Balance 12/31/2024:		179.80		
902-27-41990.000	$1 PER CASE					
Journal CR: Cash Receipts						
142028	02/16/2024	$1 PER CASE	465754	Multiple		376.23
142030	02/16/2024	$1 PER CASE	465756	Multiple		376.23
142030	02/16/2024	$1 PER CASE	465756	Multiple		376.23
142771	03/04/2024	$1 PER CASE	466602	902-00-11007.000		376.23
153254	04/03/2024	$1 PER CASE	468991	902-00-11007.000		376.23
146361	04/30/2024	$1 PER CASE	471353	902-00-11007.000		376.23
148050	05/29/2024	$1 PER CASE	473597	902-00-11007.000		376.23
150085	06/26/2024	$1 PER CASE	475722	902-00-11007.000		376.23
151836	07/26/2024	$1 PER CASE	477959	902-00-11007.000		376.23
155570	10/01/2024	$1 PER CASE	0000482784	902-00-11007.000		752.46
158226	11/21/2024	$1 PER CASE	0000495059	902-00-11007.000		376.23
158227	11/21/2024	$1 PER CASE	0000495059	902-00-11007.000		376.23

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158577	11/26/2024	$1 PER CASE	0000496622	902-00-11007.000		376.23
Total for CR					0.00	5,267.22
		Balance 01/01/2024:		0.00		
		Net Change:		(5,267.22)		
		Balance 12/31/2024:		(5,267.22)		
902-27-52264.000	BANK SERVICE CHARGES					
Journal GJ: General Journal						
157685	05/31/2024	SERVICE CHARGES	0000005554	902-00-11007.000	10.00	
159744	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	0000005652	902-00-11007.000	10.00	
159592	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005653	902-00-11007.000	10.00	
186878	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006085	902-00-11007.000	10.00	
186879	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000006086	902-00-11007.000	10.00	
186880	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006087	902-00-11007.000	10.00	
186881	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000006088	902-00-11007.000	10.00	
186882	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000006089	902-00-11007.000	10.00	
Total for GJ					80.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		80.00		
		Balance 12/31/2024:		80.00		
902-27-53000.000	PENSIONS PAID					
Journal DTDF: DUE TO/DUE FROM						
153735	01/31/2024	LOPFI POLICE PENSION	5411	902-00-22214.999	3,660.00	
153736	02/29/2024	LOPFI POLICE PENSION	5412	902-00-22214.999	3,660.00	
153737	03/31/2024	LOPFI POLICE PENSION	5413	902-00-22214.999	3,660.00	
153738	04/30/2024	LOPFI POLICE PENSION	5414	902-00-22214.999	3,660.00	
153739	05/31/2024	LOPFI POLICE PENSION	5415	902-00-22214.999	3,660.00	
153740	06/30/2024	LOPFI POLICE PENSION	5416	902-00-22214.999	3,660.00	
153741	07/31/2024	LOPFI POLICE PENSION	5417	902-00-22214.999	3,660.00	
155131	08/31/2024	LOPFI POLICE PENSION	5447	902-00-22214.999	3,660.00	
156339	09/26/2024	LOPFI POLICE PENSION	0000005458	902-00-22214.999	3,660.00	
156755	10/29/2024	LOPFI POLICE PENSION	0000005471	902-00-22214.999	3,660.00	
158876	11/25/2024	LOPFI POLICE PENSION	0000005578	902-00-22214.999	3,660.00	
160566	12/26/2024	LOPFI POLICE PENSION	0000005704	902-00-22214.999	3,660.00	
Total for DTDF					43,920.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		43,920.00		
		Balance 12/31/2024:		43,920.00		
950-00-11007.000	ANSTAFF CHECKING					
Journal CD: Cash Disbursements						
142814	03/05/2024	SUMMARY CD 03/05/2024		950-00-21001.100		297.84
146365	04/30/2024	SUMMARY CD 04/30/2024		950-00-21001.100		52.97
Total for CD					0.00	350.81
Journal CR: Cash Receipts						
142640	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466535	950-00-41141.000	217.15	
144194	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468762	950-00-41141.000	191.33	
145551	03/29/2024	MARCH 2024 MONTHLY INTEREST	470551	950-00-41141.000	191.64	
147326	04/30/2024	APRIL 2024 MONTHLY INTEREST	472023	950-00-41141.000	211.29	
150314	05/31/2024	MAY 2024 MONTHLY INTEREST	475840	950-00-41141.000	205.12	
151853	06/30/2024	JUNE 2024 MONTHLY INTEREST	477972	950-00-41141.000	185.67	
153412	07/31/2024	JULY 2024 MONTHLY INTEREST	479722	950-00-41141.000	219.30	
154928	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480952	950-00-41141.000	199.88	
157148	09/30/2024	ANSTAFF CHECKING	0000490578	950-00-41141.000	207.03	
157161	10/31/2024	ANSTAFF CHECKING	0000490591	950-00-41141.000	207.53	
159332	11/29/2024	ANSTAFF CHECKING	0000497867	950-00-41141.000	194.61	
161730	12/31/2024	ANSTAFF CHECKING	0000510087	950-00-41141.000	215.23	
Total for CR					2,445.78	0.00
Journal GJ: General Journal						
142725	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4904	950-22-52264.000		10.00
142737	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4910	950-22-52264.000		10.00
145162	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5024	950-22-52264.000		10.00
147572	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5135	950-22-52264.000		10.00
148971	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5180	950-22-52264.000		10.00
151979	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5271	950-22-52264.000		10.00
153130	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5347	950-22-52264.000		10.00
155113	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5428	950-22-52264.000		10.00
157462	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005490	950-22-52264.000		10.00
157450	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005491	950-22-52264.000		10.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159577	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005616	950-22-52264.000		10.00
161573	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005795	950-22-52264.000		10.00
Total for GJ					0.00	120.00
		Balance 01/01/2024:		80,061.66		
		Net Change:		1,974.97		
		Balance 12/31/2024:		82,036.63		
950-00-11022.002	EDWARDS ESM-094839					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		7,178.57
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple	12,340.29	
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		11,908.30
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	3,795.61	
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		3,975.45
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	1,267.04	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	1,411.92	
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	7.49	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	7.62	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	308.77	
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		579.35
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	105.53	
Total for GJ					19,244.27	23,641.67
		Balance 01/01/2024:		8,999.48		
		Net Change:		(4,397.40)		
		Balance 12/31/2024:		4,602.08		
950-00-11023.000	EDWARDS ESM-054502					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	33,810.89	
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		55,323.22
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		111.25
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	822.62	
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple	823.33	
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	3,731.16	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	2,830.67	
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	24.35	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	30,042.98	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		3,266.32
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple	62.05	
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	55.20	
Total for GJ					72,203.25	58,700.79
		Balance 01/01/2024:		28,627.54		
		Net Change:		13,502.46		
		Balance 12/31/2024:		42,130.00		
950-00-11024.000	EDWARDS EMM-019243					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		593.07
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		63.12
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple	6,300.90	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		5,144.74
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		2,323.98
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		247.87
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		4,047.88
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	243.76	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	1,117.62	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	3,048.00	
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		2,833.70
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	1,572.64	
Total for GJ					12,282.92	15,254.36
		Balance 01/01/2024:		9,513.30		
		Net Change:		(2,971.44)		
		Balance 12/31/2024:		6,541.86		
950-00-11030.000	EDWARDS EBA-985226					
Journal GJ: General Journal						
151704	06/30/2024	EDWARDS EBA-985226	5259	Multiple	26.88	
151704	06/30/2024	EDWARDS EBA-985226	5259	Multiple	154.28	
151704	06/30/2024	EDWARDS EBA-985226	5259	Multiple	271.91	
151704	06/30/2024	EDWARDS EBA-985226	5259	Multiple	581.42	
151704	06/30/2024	EDWARDS EBA-985226	5259	Multiple	0.17	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple	7,173.74	
155133	08/31/2024	EDWARDS EBA-985226	5441	Multiple	6,035.17	
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple	8,935.32	
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple	5,771.07	
159751	11/30/2024	CEMETERY INVESTMENTS	0000005660	Multiple	1,709.41	
161750	12/31/2024	CEMETERY INVESTMENTS	0000005811	Multiple	8,307.00	
Total for GJ					38,966.37	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		38,966.37		
		Balance 12/31/2024:		38,966.37		
950-00-11150.002	CORP BONDS ESM-054502					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		25,966.20
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple	48,714.45	
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple	11,872.95	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		21,277.75
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple	13,802.55	
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	6,194.90	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	13,666.45	
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	10,966.45	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		20,838.00
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		23,571.30
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple	7,221.80	
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		16,402.25
Total for GJ					112,439.55	108,055.50
		Balance 01/01/2024:		1,131,001.75		
		Net Change:		4,384.05		
		Balance 12/31/2024:		1,135,385.80		
950-00-11150.003	SECURITIES EMM-019243					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	8,418.23	
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple	1,504.78	
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		5,616.13
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		4,967.55
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple	213,921.93	
149408	05/31/2024	TO CORRECT JOURNAL # 5199	5208	950-00-41980.000		208,025.87
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	528.43	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	4,696.94	
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	7,883.11	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	5,162.58	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		8,740.16
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple	519.49	
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		12,627.27
Total for GJ					242,635.49	239,976.98
		Balance 01/01/2024:		208,686.54		
		Net Change:		2,658.51		
		Balance 12/31/2024:		211,345.05		
950-00-11150.004	EQUITIES ESM-094839					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	3,700.55	
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		4,971.39
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple	27,530.25	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		22,845.98
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple	7,983.33	
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		7,269.76
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	22,827.18	
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple	11,342.52	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	10,817.73	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		3,138.41
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple	20,837.84	
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		29,144.21
Total for GJ					105,039.40	67,369.75
		Balance 01/01/2024:		383,220.22		
		Net Change:		37,669.65		
		Balance 12/31/2024:		420,889.87		
950-00-21001.100	ACCOUNTS PAYABLE					
Journal AP: Accounts Payable						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142803	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP23000639	950-22-52279.000		297.84
146049	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP24000201	950-22-52279.000		52.97
153322	07/31/2024	CITY OF HARRISON/DUE TO GENERA	20240731	950-00-22214.200		76,425.99
Total for AP					0.00	76,776.80
Journal CD: Cash Disbursements						
142814	03/05/2024	SUMMARY CD 03/05/2024		950-00-11007.000	297.84	
146365	04/30/2024	SUMMARY CD 04/30/2024		950-00-11007.000	52.97	
Total for CD					350.81	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(76,425.99)		
		Balance 12/31/2024:		(76,425.99)		
950-00-22214.200 DUE TO GENERAL FUND						
Journal AP: Accounts Payable						
153322	07/31/2024	CITY OF HARRISON/DUE TO GENERA	20240731	950-00-21001.100	76,425.99	
Total for AP					76,425.99	0.00
Journal DTDF: DUE TO/DUE FROM						
149088	01/31/2024	CEMETERY EXPENSES	5194	Multiple		81.87
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple		4,220.86
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple		4,644.29
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple		4,220.98
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple		4,222.56
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple		6,047.04
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple		8,649.55
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple		1,452.62
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple		4,525.48
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple		32,261.43
160200	10/31/2024	REVERSE MANUAL JE: 0000005690	0000005692	Multiple	26,350.00	
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple		4,867.74
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple		4,224.14
Total for DTDF					26,350.00	79,418.56
		Balance 01/01/2024:		(63,257.99)		
		Net Change:		23,357.43		
		Balance 12/31/2024:		(39,900.56)		
950-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
142640	01/31/2024	INTEREST EARNED	466535	950-00-11007.000		217.15
144194	02/29/2024	INTEREST EARNED	468762	950-00-11007.000		191.33
145551	03/29/2024	INTEREST EARNED	470551	950-00-11007.000		191.64
147326	04/30/2024	INTEREST EARNED	472023	950-00-11007.000		211.29
150314	05/31/2024	INTEREST EARNED	475840	950-00-11007.000		205.12
151853	06/30/2024	INTEREST EARNED	477972	950-00-11007.000		185.67
153412	07/31/2024	INTEREST EARNED	479722	950-00-11007.000		219.30
154928	08/30/2024	INTEREST EARNED	480952	950-00-11007.000		199.88
157148	09/30/2024	INTEREST EARNED	0000490578	950-00-11007.000		207.03
157161	10/31/2024	INTEREST EARNED	0000490591	950-00-11007.000		207.53
159332	11/29/2024	INTEREST EARNED	0000497867	950-00-11007.000		194.61
161730	12/31/2024	INTEREST EARNED	0000510087	950-00-11007.000		215.23
Total for CR					0.00	2,445.78
		Balance 01/01/2024:		0.00		
		Net Change:		(2,445.78)		
		Balance 12/31/2024:		(2,445.78)		
950-00-41141.008 INTEREST ESM-054502						
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		5,919.87
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		5,680.32
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		4,614.62
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		3,003.73
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		823.33
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		3,731.16
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		5,389.01
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		5,180.05
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		4,795.43
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		4,024.17
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		878.48
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		4,405.53
Total for GJ					0.00	48,445.70

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		0.00		
		Net Change:		(48,445.70)		
		Balance 12/31/2024:		(48,445.70)		
950-00-41141.009	INTEREST EMM-019243					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		1,144.90
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		284.40
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		1,700.26
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		1,208.43
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		340.20
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		1,666.79
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		1,216.43
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		318.63
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		1,997.22
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		968.64
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		323.24
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		1,944.16
Total for GJ					0.00	13,113.30
		Balance 01/01/2024:		0.00		
		Net Change:		(13,113.30)		
		Balance 12/31/2024:		(13,113.30)		
950-00-41141.010	INTEREST ESM-094839					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		707.21
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		553.15
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		1,565.85
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple		1,097.04
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		646.99
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		2,153.58
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		460.40
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		530.48
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		2,258.65
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple		688.28
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		522.52
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple		2,135.51
Total for GJ					0.00	13,319.66
		Balance 01/01/2024:		0.00		
		Net Change:		(13,319.66)		
		Balance 12/31/2024:		(13,319.66)		
950-00-41141.012	INTEREST EBA-985226					
Journal GJ: General Journal						
151704	06/30/2024	INTEREST EBA-985226	5259	Multiple		0.17
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		23.69
155133	08/31/2024	INTEREST EBA-985226	5441	Multiple		46.24
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		66.72
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		93.29
159751	11/30/2024	CEMETERY INVESTMENTS	0000005660	Multiple		90.23
161750	12/31/2024	CEMETERY INVESTMENTS	0000005811	Multiple		91.42
Total for GJ					0.00	411.76
		Balance 01/01/2024:		0.00		
		Net Change:		(411.76)		
		Balance 12/31/2024:		(411.76)		
950-00-41979.000	GN/LS ESM-054502					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		4,033.80
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple	12,289.09	
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		7,147.08
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	21,277.75	
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		13,802.55
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple		6,194.90
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		13,298.68
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		3,081.17
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		2,286.60
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		5,810.75
155133	08/31/2024	GN/LS ESM-054502	5441	Multiple		2,969.30
155133	08/31/2024	GN/LS ESM-054502	5441	Multiple		2,186.40
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		4,409.55
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		2,837.10

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		1,915.35
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	28,609.64	
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		3,942.86
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		6,405.37
159751	11/30/2024	CEMETERY INVESTMENTS	0000005660	Multiple		816.43
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	20,752.58	
161750	12/31/2024	CEMETERY INVESTMENTS	0000005811	Multiple		4,350.33
Total for GJ					82,929.06	85,488.22
		Balance 01/01/2024:		0.00		
		Net Change:		(2,559.16)		
		Balance 12/31/2024:		(2,559.16)		

950-00-41980.000 GN/LS EMM-019243

Journal GJ: General Journal

142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple		7,203.63
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		1,157.26
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple	1,015.49	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	10,751.18	
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		211,257.75
149408	05/31/2024	TO CORRECT JOURNAL # 5199	5208	950-00-11150.003	208,025.87	
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	1,386.23	
151704	06/30/2024	GN/LS EMM-019243	5259	Multiple		26.88
151704	06/30/2024	GN/LS EMM-019243	5259	Multiple		154.28
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		17.46
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		307.67
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		94.69
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		103.27
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		652.32
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		38.57
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		31.56
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		7,808.24
155133	08/31/2024	GN/LS EMM-019243	5441	Multiple		103.58
155133	08/31/2024	GN/LS EMM-019243	5441	Multiple		53.83
155133	08/31/2024	GN/LS EMM-019243	5441	Multiple		67.32
155133	08/31/2024	GN/LS EMM-019243	5441	Multiple		60.36
155133	08/31/2024	GN/LS EMM-019243	5441	Multiple		25.15
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		4,282.98
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		669.38
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		31.94
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		745.31
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		53.83
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		25.87
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		372.00
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	6,080.94	
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		173.76
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		108.40
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		688.03
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		37.83
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		46.41
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple	2,637.45	
159751	11/30/2024	CEMETERY INVESTMENTS	0000005660	Multiple		288.38
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	12,998.79	
161750	12/31/2024	CEMETERY INVESTMENTS	0000005811	Multiple		1,868.48
Total for GJ					242,895.95	238,556.42
		Balance 01/01/2024:		0.00		
		Net Change:		4,339.53		
		Balance 12/31/2024:		4,339.53		

950-00-41981.001 GN/LS ESM-094839

Journal GJ: General Journal

142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	2,845.53	
143342	02/29/2024	CEMETERY INVESTMENTS	4943	Multiple		6,815.75
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple		14,089.31
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	18,814.44	
149200	05/31/2024	CEMETERY INVESTMENTS	5199	Multiple		3,360.89
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	8,123.09	
151704	06/30/2024	GN/LS ESM-094839	5259	Multiple		271.91
151704	06/30/2024	GN/LS ESM-094839	5259	Multiple		581.42
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple		25,125.55
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		201.63
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		85.58

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		46.41
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		130.58
152645	07/31/2024	MONTHLY INVESTMENT ENTRY	5298	Multiple		90.00
155124	08/31/2024	CEMETERY INVESTMENTS	5440	Multiple		10,819.53
155133	08/31/2024	GN/LS ESM-094839	5441	Multiple		262.57
155133	08/31/2024	GN/LS ESM-094839	5441	Multiple		57.72
155133	08/31/2024	GN/LS ESM-094839	5441	Multiple		103.88
155133	08/31/2024	GN/LS ESM-094839	5441	Multiple		98.82
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple		8,599.91
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		251.22
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		118.99
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		134.83
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		196.65
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		101.25
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		210.30
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		155.66
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		57.04
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		38.92
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		356.96
156345	09/30/2024	CEMETERY INVESTMENTS	0000005464	Multiple		596.00
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	2,113.29	
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		54.56
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		64.03
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		133.10
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		236.80
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		90.00
157663	10/31/2024	CEMETERY INVESTMENTS	0000005534	Multiple		102.00
159750	11/30/2024	CEMETERY INVESTMENTS	0000005659	Multiple		19,735.97
159751	11/30/2024	CEMETERY INVESTMENTS	0000005660	Multiple		514.37
161744	12/31/2024	CEMETERY INVESTMENTS	0000005810	Multiple	31,174.19	
161750	12/31/2024	CEMETERY INVESTMENTS	0000005811	Multiple		1,996.77
Total for GJ					63,070.54	95,886.88
		Balance 01/01/2024:		0.00		
		Net Change:		(32,816.34)		
		Balance 12/31/2024:		(32,816.34)		
950-22-52211.000 BUILDING MAINTENANCE						
Journal DTDF: DUE TO/DUE FROM						
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple	286.60	
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple	26,746.04	
160200	10/31/2024	REVERSE MANUAL JE: 0000005690	0000005692	Multiple		26,350.00
Total for DTDF					27,032.64	26,350.00
		Balance 01/01/2024:		0.00		
		Net Change:		682.64		
		Balance 12/31/2024:		682.64		
950-22-52225.000 CONTRACTED SERVICES						
Journal DTDF: DUE TO/DUE FROM						
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple	4,139.22	
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple	4,139.22	
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple	4,139.22	
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple	4,139.22	
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple	5,639.22	
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple	8,278.44	
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple	1,399.00	
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple	4,139.22	
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple	5,339.22	
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple	4,139.22	
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple	4,139.22	
Total for DTDF					49,630.42	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		49,630.42		
		Balance 12/31/2024:		49,630.42		
950-22-52264.000 BANK CHARGES						
Journal GJ: General Journal						
142725	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4904	950-00-11007.000	10.00	
142737	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4910	950-00-11007.000	10.00	
145162	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5024	950-00-11007.000	10.00	
147572	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5135	950-00-11007.000	10.00	
148971	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5180	950-00-11007.000	10.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
151979	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5271	950-00-11007.000	10.00	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	25.00	
153130	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5347	950-00-11007.000	10.00	
155113	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5428	950-00-11007.000	10.00	
157462	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005490	950-00-11007.000	10.00	
157450	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005491	950-00-11007.000	10.00	
159577	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005616	950-00-11007.000	10.00	
161573	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005795	950-00-11007.000	10.00	
Total for GJ					145.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		145.00		
		Balance 12/31/2024:		145.00		
950-22-52278.000	REPAIRS					
Journal DTDF: DUE TO/DUE FROM						
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple	200.00	
Total for DTDF					200.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		200.00		
		Balance 12/31/2024:		200.00		
950-22-52279.000	INSURANCE					
Journal AP: Accounts Payable						
142803	01/01/2024	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP23000639	950-00-21001.100	297.84	
146049	04/18/2024	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP24000201	950-00-21001.100	52.97	
Total for AP					350.81	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		350.81		
		Balance 12/31/2024:		350.81		
950-22-52280.000	OPERATING SUPPLIES					
Journal DTDF: DUE TO/DUE FROM						
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple	425.00	
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple	323.96	
160185	08/31/2024	CEMETERY EXPENSES	0000005687	Multiple	53.62	
160187	09/30/2024	CEMETERY EXPENSES	0000005688	Multiple	386.26	
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple	90.08	
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple	445.35	
Total for DTDF					1,724.27	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,724.27		
		Balance 12/31/2024:		1,724.27		
950-22-52289.000	UTILITIES					
Journal DTDF: DUE TO/DUE FROM						
149088	01/31/2024	CEMETERY EXPENSES	5194	Multiple	81.87	
149089	02/29/2024	CEMETERY EXPENSES	5195	Multiple	81.64	
149090	03/31/2024	CEMETERY EXPENSES	5196	Multiple	80.07	
149201	04/30/2024	CEMETERY EXPENSES	5201	Multiple	81.76	
153745	05/31/2024	CEMETERY EXPENSES	5409	Multiple	83.34	
153746	06/30/2024	CEMETERY EXPENSES	5410	Multiple	83.86	
160189	07/31/2024	CEMETERY EXPENSES	0000005689	Multiple	84.51	
160191	10/31/2024	CEMETERY EXPENSES	0000005690	Multiple	86.09	
160199	11/30/2024	CEMETERY EXPENSES	0000005691	Multiple	83.17	
184262	12/31/2024	CEMETERY EXPENSES	0000005895	Multiple	84.92	
Total for DTDF					831.23	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		831.23		
		Balance 12/31/2024:		831.23		
950-22-53019.000	FEES ESM-054502					
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	2,108.98	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	2,181.11	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	2,190.57	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	2,252.15	
Total for GJ					8,732.81	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		8,732.81		
		Balance 12/31/2024:		8,732.81		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
950-22-53020.000 FEES EMM-019243						
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	523.37	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	569.54	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	559.83	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	579.86	
Total for GJ					2,232.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,232.60		
		Balance 12/31/2024:		2,232.60		
950-22-53021.001 FEES ESM-094839						
Journal GJ: General Journal						
142275	01/31/2024	CEMETERY INVESTMENTS	4895	Multiple	1,339.70	
147964	04/30/2024	CEMETERY INVESTMENTS	5148	Multiple	1,332.97	
152604	07/31/2024	CEMETERY INVESTMENTS	5297	Multiple	1,346.85	
157662	10/31/2024	CEMETERY INVESTMENTS	0000005533	Multiple	1,404.63	
Total for GJ					5,424.15	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,424.15		
		Balance 12/31/2024:		5,424.15		
950-22-53021.003 FOREIGN TAXES ESM-094839						
Journal GJ: General Journal						
145167	03/31/2024	CEMETERY INVESTMENTS	5018	Multiple	33.21	
151701	06/30/2024	CEMETERY INVESTMENTS	5258	Multiple	33.21	
156344	09/30/2024	CEMETERY INVESTMENTS	0000005463	Multiple	33.21	
Total for GJ					99.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		99.63		
		Balance 12/31/2024:		99.63		
998-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
142633	01/31/2024	JANUARY 2024 MONTHLY INTEREST	466529	998-00-41141.000	664.33	
144196	02/29/2024	FEBRUARY 2024 MONTHLY INTEREST	468764	998-00-41141.000	585.36	
145550	03/29/2024	MARCH 2024 MONTHLY INTEREST	470549	998-00-41141.000	586.74	
147324	04/30/2024	APRIL 2024 MONTHLY INTEREST	472016	998-00-41141.000	648.95	
150221	05/31/2024	MAY 2024 MONTHLY INTEREST	475804	998-00-41141.000	630.30	
151851	06/30/2024	JUNE 2024 MONTHLY INTEREST	477970	998-00-41141.000	4,033.44	
153410	07/31/2024	JULY 2024 MONTHLY INTEREST	479720	998-00-41141.000	5,651.80	
154930	08/30/2024	AUGUST 2024 MONTHLY INTEREST	480954	998-00-41141.000	5,151.91	
157146	09/30/2024	ANSTAFF CHECKING	0000490574	998-00-41141.000	5,336.74	
157163	10/31/2024	ANSTAFF CHECKING	0000490593	998-00-41141.000	5,350.32	
159327	11/29/2024	ANSTAFF CHECKING	0000497862	998-00-41141.000	4,623.34	
161728	12/31/2024	ANSTAFF CHECKING	0000510084	998-00-41141.000	3,561.77	
Total for CR					36,825.00	0.00
Journal GJ: General Journal						
142723	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4902	998-00-52264.000		10.00
142735	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4908	998-00-52264.000		10.00
145160	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5022	998-00-52264.000		10.00
147570	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5133	998-00-52264.000		10.00
148969	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5178	998-00-52264.000		10.00
157599	06/06/2024	TRANSFER CD TO CHECKING ACCOUN	0000005529	998-00-11007.002	1,831,725.79	
151977	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5269	998-00-52264.000		10.00
153128	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5345	998-00-52264.000		10.00
155111	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5426	998-00-52264.000		10.00
157455	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005486	998-00-52264.000		10.00
157448	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005487	998-00-52264.000		10.00
159775	11/18/2024	TO RECORD TRANSFER TO FIRE & P	0000005665	Multiple		400,000.00
159575	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005614	998-00-52264.000		10.00
184336	12/19/2024	Manual JE: GJ, 0000005896	0000005896	Multiple		759,925.47
185172	12/30/2024	PAYMENT BACK TO GENERAL FUND	0000005981	Multiple		750,000.00
161571	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005793	998-00-52264.000		10.00
Total for GJ					1,831,725.79	1,910,045.47
		Balance 01/01/2024:		244,929.66		
		Net Change:		(41,494.68)		
		Balance 12/31/2024:		203,434.98		
998-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
157597	05/15/2024	RECORD INTEREST ON CD	0000005527	998-00-41141.000	35,419.07	
157598	06/06/2024	RECORD INTEREST ON CD	0000005528	998-00-41141.000	1,105.90	
157599	06/06/2024	TRANSFER CD TO CHECKING ACCOUN	0000005529	998-00-11007.000		1,831,725.79
Total for GJ					36,524.97	1,831,725.79
		Balance 01/01/2024:		1,795,200.82		
		Net Change:		(1,795,200.82)		
		Balance 12/31/2024:		0.00		
998-00-11007.004 LEARNING CENTER GRANT						
Journal CR: Cash Receipts						
152098	01/12/2024	RFP 1\GRANT	478037	998-00-41390.001	12,919.75	
141406	02/06/2024	RFP 1\GRANT	464375	998-00-41390.001	12,919.75	
Total for CR					25,839.50	0.00
Journal GJ: General Journal						
153245	02/06/2024	TO REVERSE CR 464375- WRONG DA	5280	998-00-41390.001		12,919.75
157583	02/06/2024	GRANT ADMIN SERVICES CONTRACT	0000005522	998-00-52390.000		12,717.00
157584	02/07/2024	ADVERTISING	0000005523	998-00-52390.000		202.75
Total for GJ					0.00	25,839.50
		Balance 01/01/2024:		100.00		
		Net Change:		0.00		
		Balance 12/31/2024:		100.00		
998-00-22214.100 DUE TO WATER AND SEWER FUND						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple		400,000.00
159775	11/18/2024	TO RECORD TRANSFER TO FIRE & P	0000005665	Multiple	400,000.00	
Total for GJ					400,000.00	400,000.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
998-00-22214.200 DUE TO GENERAL FUND						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple		29,895.87
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple		29,641.77
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple		27,611.97
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple		30,285.70
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple		29,894.33
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple		30,582.72
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple		30,478.86
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple		30,440.03
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple		30,527.97
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple		30,798.30
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple		33,404.54
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple		31,456.64
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple		32,354.92
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple		31,487.21
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple		31,595.76
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple		29,128.91
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple		32,545.72
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple		32,693.63
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple		32,501.83
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple		32,719.48
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple		32,722.96
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple		32,705.77
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple		33,001.34
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple		31,523.77
185172	12/30/2024	PAYMENT BACK TO GENERAL FUND	0000005981	Multiple	750,000.00	
Total for GJ					750,000.00	750,000.00
		Balance 01/01/2024:		(100.00)		
		Net Change:		0.00		
		Balance 12/31/2024:		(100.00)		
998-00-22214.225 DUE TO PARKS FUND						
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple		29,151.10
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple		30,175.51
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple		28,232.17
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple		30,959.32
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple		31,233.03
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple		34,697.53

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple		31,131.11
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple		31,679.94
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple		35,776.39
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple		35,695.18
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple		35,469.04
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple		33,929.19
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple		34,032.95
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple		33,831.51
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple		32,095.37
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple		31,468.37
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple		33,578.56
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple		32,578.34
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple		35,993.99
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple		36,098.45
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple		28,480.91
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple		24,690.01
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple		24,895.84
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple		24,586.70
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple	24,586.70	
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple		24,051.66
184336	12/19/2024	Manual JE: GJ, 0000005896	0000005896	Multiple	759,925.47	
Total for GJ					784,512.17	784,512.17
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
998-00-41141.000	INTEREST EARNED					
Journal CR: Cash Receipts						
142633	01/31/2024	INTEREST EARNED	466529	998-00-11007.000		664.33
144196	02/29/2024	INTEREST EARNED	468764	998-00-11007.000		585.36
145550	03/29/2024	INTEREST EARNED	470549	998-00-11007.000		586.74
147324	04/30/2024	INTEREST EARNED	472016	998-00-11007.000		648.95
150221	05/31/2024	INTEREST EARNED	475804	998-00-11007.000		630.30
151851	06/30/2024	INTEREST EARNED	477970	998-00-11007.000		4,033.44
153410	07/31/2024	INTEREST EARNED	479720	998-00-11007.000		5,651.80
154930	08/30/2024	INTEREST EARNED	480954	998-00-11007.000		5,151.91
157146	09/30/2024	INTEREST EARNED	0000490574	998-00-11007.000		5,336.74
157163	10/31/2024	INTEREST EARNED	0000490593	998-00-11007.000		5,350.32
159327	11/29/2024	INTEREST EARNED	0000497862	998-00-11007.000		4,623.34
161728	12/31/2024	INTEREST EARNED	0000510084	998-00-11007.000		3,561.77
Total for CR					0.00	36,825.00
Journal GJ: General Journal						
157597	05/15/2024	RECORD INTEREST ON CD	0000005527	998-00-11007.002		35,419.07
157598	06/06/2024	RECORD INTEREST ON CD	0000005528	998-00-11007.002		1,105.90
Total for GJ					0.00	36,524.97
		Balance 01/01/2024:		0.00		
		Net Change:		(73,349.97)		
		Balance 12/31/2024:		(73,349.97)		
998-00-41390.001	LEARNING CENTER GRANT					
Journal CR: Cash Receipts						
152098	01/12/2024	LEARNING CENTER GRANT	478037	998-00-11007.004		12,919.75
141406	02/06/2024	LEARNING CENTER GRANT	464375	998-00-11007.004		12,919.75
Total for CR					0.00	25,839.50
Journal GJ: General Journal						
153245	02/06/2024	TO REVERSE CR 464375- WRONG DA 5280		998-00-11007.004	12,919.75	
Total for GJ					12,919.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(12,919.75)		
		Balance 12/31/2024:		(12,919.75)		
998-00-52201.000	PAYROLL					
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	295,395.64	
Total for GJ					295,395.64	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		295,395.64		
		Balance 12/31/2024:		295,395.64		
998-00-52202.000	OVERTIME					

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	5,817.27	
Total for GJ					5,817.27	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		5,817.27		
		Balance 12/31/2024:		5,817.27		
998-00-52203.000 RETIREMENT						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	46,139.96	
Total for GJ					46,139.96	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		46,139.96		
		Balance 12/31/2024:		46,139.96		
998-00-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	31,131.91	
Total for GJ					31,131.91	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		31,131.91		
		Balance 12/31/2024:		31,131.91		
998-00-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
158064	11/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005555	Multiple	21,515.22	
Total for GJ					21,515.22	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		21,515.22		
		Balance 12/31/2024:		21,515.22		
998-00-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
142723	01/31/2024	TO RECORD MONTHLY SERVICE CHAR	4902	998-00-11007.000	10.00	
142735	02/29/2024	TO RECORD MONTHLY SERVICE CHAR	4908	998-00-11007.000	10.00	
145160	03/29/2024	TO RECORD MONTHLY SERVICE CHAR	5022	998-00-11007.000	10.00	
147570	04/30/2024	TO RECORD MONTHLY SERVICE CHAR	5133	998-00-11007.000	10.00	
148969	05/31/2024	TO RECORD MONTHLY SERVICE CHAR	5178	998-00-11007.000	10.00	
151977	06/28/2024	TO RECORD MONTHLY SERVICE CHAR	5269	998-00-11007.000	10.00	
153128	07/31/2024	TO RECORD MONTHLY SERVICE CHAR	5345	998-00-11007.000	10.00	
155111	08/30/2024	TO RECORD MONTHLY SERVICE CHAR	5426	998-00-11007.000	10.00	
157455	09/30/2024	TO RECORD MONTHLY SERVICE CHAR	0000005486	998-00-11007.000	10.00	
157448	10/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005487	998-00-11007.000	10.00	
159575	11/29/2024	TO RECORD MONTHLY SERVICE CHAR	0000005614	998-00-11007.000	10.00	
161571	12/31/2024	TO RECORD MONTHLY SERVICE CHAR	0000005793	998-00-11007.000	10.00	
Total for GJ					120.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		120.00		
		Balance 12/31/2024:		120.00		
998-00-52390.000 LEARNING CENTER GRANT						
Journal GJ: General Journal						
157583	02/06/2024	GRANT ADMIN SERVICES CONTRACT	0000005522	998-00-11007.004	12,717.00	
157584	02/07/2024	ADVERTISING	0000005523	998-00-11007.004	202.75	
Total for GJ					12,919.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		12,919.75		
		Balance 12/31/2024:		12,919.75		
998-07-52201.000 PAYROLL						
Journal GJ: General Journal						
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	2,050.40	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	2,050.40	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	2,050.40	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	2,050.41	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	2,050.40	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	2,050.40	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	2,050.40	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	2,050.40	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	2,050.40	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	2,050.40	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	2,050.40	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	2,063.22	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	2,050.41	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	787.31	
Total for GJ					27,455.35	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		27,455.35		
		Balance 12/31/2024:		27,455.35		
998-08-52201.000	PAYROLL					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	10,349.39	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	10,289.94	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	10,317.29	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	10,278.85	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	10,295.61	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	10,402.26	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	10,322.04	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	10,295.64	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	10,335.66	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	10,372.70	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	10,335.59	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	10,295.60	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	10,370.80	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	10,308.85	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	10,335.65	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	10,295.62	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	10,342.93	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	10,335.64	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	10,272.24	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	10,333.74	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	10,302.46	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	10,397.70	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	10,295.67	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	10,333.57	
Total for GJ					247,815.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		247,815.44		
		Balance 12/31/2024:		247,815.44		
998-08-52202.000	OVERTIME					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	71.27	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	172.97	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	13.28	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	198.34	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	49.16	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	74.83	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	4.56	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	45.16	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	76.68	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	216.60	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	209.28	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	122.31	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	101.54	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	133.97	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	195.41	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	114.70	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	123.57	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	43.25	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	150.37	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	202.45	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	64.81	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	355.88	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	205.30	
Total for GJ					2,945.69	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		2,945.69		
		Balance 12/31/2024:		2,945.69		
998-08-52203.000	RETIREMENT					

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	1,596.44	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	1,602.92	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	1,582.64	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	1,605.08	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	1,584.81	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	1,605.09	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	1,582.02	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	1,584.19	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	1,595.18	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	1,622.25	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	1,615.47	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	1,596.02	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	1,604.33	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	1,599.82	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	1,613.35	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	1,594.86	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	1,584.51	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	1,602.34	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	1,580.30	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	1,606.16	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	1,609.34	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	1,602.82	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	1,631.80	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	1,614.55	
Total for GJ					38,416.29	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		38,416.29		
		Balance 12/31/2024:		38,416.29		
998-08-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	397.05	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	397.06	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	816.50	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	816.49	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	816.52	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	816.48	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	816.51	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	816.49	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	816.51	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	816.49	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	816.50	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	816.50	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	816.50	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	816.49	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	816.51	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	816.50	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	816.50	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	816.48	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	816.51	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	816.49	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	816.50	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	816.49	
Total for GJ					17,124.07	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		17,124.07		
		Balance 12/31/2024:		17,124.07		
998-08-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	772.95	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	776.22	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	790.28	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	757.38	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	747.26	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	757.36	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	745.87	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	746.95	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	752.42	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	765.95	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	762.57	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	752.85	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	757.04	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	754.75	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	761.48	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	796.38	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	747.10	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	760.97	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	745.23	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	758.12	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	759.69	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	756.47	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	770.95	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	762.33	
Total for GJ					18,258.57	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		18,258.57		
		Balance 12/31/2024:		18,258.57		

998-10-52201.000 PAYROLL

Journal GJ: General Journal

160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	20,525.50	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	20,458.40	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	20,606.02	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	20,804.75	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	20,639.00	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	21,562.94	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	20,055.80	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	20,592.60	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	21,964.46	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	21,906.90	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	21,823.70	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	21,558.40	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	21,786.54	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	21,932.30	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	21,826.80	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	21,799.96	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	22,250.69	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	21,786.54	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	24,412.20	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	23,847.60	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	20,221.60	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	17,351.60	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	17,575.61	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	17,351.60	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		17,351.60
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	16,816.56	
Total for GJ					521,458.07	17,351.60
		Balance 01/01/2024:		0.00		
		Net Change:		504,106.47		
		Balance 12/31/2024:		504,106.47		

998-10-52201.100 PART-TIME PAYROLL

Journal GJ: General Journal

160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	1,155.00	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	1,170.00	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	1,200.00	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	975.00	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	1,200.00	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	1,200.00	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	1,200.00	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	1,200.00	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	1,728.00	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	2,784.00	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	2,960.00	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	2,476.00	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	2,877.50	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	2,784.00	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	1,992.00	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	2,432.00	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	1,992.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	2,350.00	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	2,080.00	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	2,320.00	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	1,092.00	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	1,120.00	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	1,120.00	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	1,120.00	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		1,120.00
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	1,120.00	
Total for GJ					43,647.50	1,120.00
		Balance 01/01/2024:		0.00		
		Net Change:		42,527.50		
		Balance 12/31/2024:		42,527.50		

998-10-52202.000 OVERTIME

Journal GJ: General Journal

160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	885.12	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	1,152.56	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	1,371.21	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	1,534.51	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	3,330.55	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	1,857.60	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	1,767.10	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	3,264.27	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	2,153.94	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	1,907.42	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	1,358.55	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	840.75	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	613.03	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	1,524.12	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	851.25	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	140.25	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	184.65	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	1,304.25	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	84.00	
Total for GJ					26,125.13	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		26,125.13		
		Balance 12/31/2024:		26,125.13		

998-10-52203.000 RETIREMENT

Journal GJ: General Journal

160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	3,321.44	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	3,449.07	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	3,517.25	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	3,546.72	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	3,580.82	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	3,899.35	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	3,540.96	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	3,609.36	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	4,048.88	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	3,869.97	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	3,809.34	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	3,666.91	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	3,650.34	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	3,637.77	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	3,527.69	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	3,741.92	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	3,638.20	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	3,521.52	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	3,949.55	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	4,037.09	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	3,265.23	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	2,842.70	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	2,897.78	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	2,829.83	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		2,829.83
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	2,829.83	
Total for GJ					88,229.52	2,829.83
		Balance 01/01/2024:		0.00		
		Net Change:		85,399.69		

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 12/31/2024:		85,399.69		
998-10-52204.000	HEALTH INSURANCE					
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	2,598.60	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	2,598.57	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	2,598.60	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	2,598.57	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	2,821.98	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	2,821.95	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	2,821.98	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	2,821.95	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	3,045.36	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	3,045.33	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	3,045.36	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	3,045.33	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	3,045.36	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	3,045.33	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	3,045.36	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	3,045.33	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	3,457.86	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	2,598.57	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	2,375.22	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	1,955.76	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	1,955.78	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	1,955.76	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		1,955.76
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	1,955.76	
Total for GJ					62,299.67	1,955.76
		Balance 01/01/2024:		0.00		
		Net Change:		60,343.91		
		Balance 12/31/2024:		60,343.91		
998-10-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
160537	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005705	Multiple	1,550.56	
160567	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005706	Multiple	1,614.35	
160571	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005707	Multiple	1,756.34	
160572	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005708	Multiple	1,663.04	
160573	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005709	Multiple	1,680.13	
160574	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005710	Multiple	1,882.71	
160575	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005711	Multiple	1,654.80	
160576	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005712	Multiple	1,688.90	
160577	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005713	Multiple	1,948.83	
160578	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005714	Multiple	1,935.01	
160581	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005715	Multiple	1,923.25	
160582	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005716	Multiple	1,823.97	
160583	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005717	Multiple	1,832.49	
160584	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005718	Multiple	1,819.05	
160585	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005719	Multiple	1,703.55	
160586	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005720	Multiple	1,970.37	
160587	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005721	Multiple	1,801.06	
160588	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005722	Multiple	1,734.70	
160589	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005723	Multiple	1,909.73	
160590	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005724	Multiple	1,990.94	
160591	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005725	Multiple	1,526.86	
160592	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005726	Multiple	1,335.95	
160593	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005727	Multiple	1,346.67	
160594	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005728	Multiple	1,329.51	
160595	12/19/2024	REVERSE MANUAL JE: 0000005728	0000005729	Multiple		1,329.51
160596	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005730	Multiple	1,329.51	
Total for GJ					42,752.28	1,329.51
		Balance 01/01/2024:		0.00		
		Net Change:		41,422.77		
		Balance 12/31/2024:		41,422.77		
998-14-52201.000	PAYROLL					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	2,726.24	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	4,240.80	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	4,240.80	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	4,240.80	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	4,240.80	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	4,668.29	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	4,687.86	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	4,687.86	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	4,687.86	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	4,687.85	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	4,548.16	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	4,687.84	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	4,678.91	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	4,687.84	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	4,687.86	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	4,687.85	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	4,687.83	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	4,687.85	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	4,679.41	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	4,687.84	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	4,464.33	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	4,687.85	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	4,687.83	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	4,687.84	
Total for GJ					108,358.40	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		108,358.40		
		Balance 12/31/2024:		108,358.40		

998-14-52202.000 OVERTIME

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	650.58	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	185.88	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	46.47	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	636.16	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	205.51	
Total for GJ					1,724.60	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,724.60		
		Balance 12/31/2024:		1,724.60		

998-14-52203.000 RETIREMENT

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	517.33	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	649.69	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	649.69	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	678.17	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	649.69	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	715.18	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	725.30	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	718.18	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	718.18	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	718.18	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	794.23	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	718.18	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	716.81	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	718.18	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	718.18	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	718.18	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	718.18	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	718.18	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	716.89	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	718.18	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	715.43	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	718.18	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	718.18	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	718.18	
Total for GJ					16,864.75	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		16,864.75		
		Balance 12/31/2024:		16,864.75		

998-14-52204.000 HEALTH INSURANCE

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	419.44	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	419.43	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	419.44	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	419.43	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	419.44	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	419.43	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	419.44	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	419.43	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	473.43	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	473.42	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	473.43	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	473.42	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	473.43	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	473.43	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	473.43	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	473.42	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	473.43	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	473.42	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	473.43	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	473.42	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	473.44	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	473.42	
Total for GJ					9,983.45	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,983.45		
		Balance 12/31/2024:		9,983.45		

998-14-52205.000 PAYROLL TAXES

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	240.56	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	300.27	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	324.43	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	312.80	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	298.59	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	331.30	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	336.36	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	333.62	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	333.64	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	332.33	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	370.30	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	332.30	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	331.65	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	332.32	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	332.31	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	358.64	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	332.33	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	332.32	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	331.69	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	332.31	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	330.94	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	332.33	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	332.32	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	332.32	
Total for GJ					7,857.98	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,857.98		
		Balance 12/31/2024:		7,857.98		

998-18-52201.000 PAYROLL

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	6,179.58	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	5,838.79	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	5,838.77	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	5,838.80	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	5,838.81	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	5,838.79	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	5,838.79	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	5,838.78	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	5,838.78	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	5,838.81	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	5,838.81	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	4,878.19	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	5,563.15	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	4,878.17	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	4,878.19	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	4,878.19	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	5,838.79	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	5,838.79	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	5,838.78	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	5,838.80	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	5,838.81	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	5,838.81	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	5,838.82	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	5,838.78	
Total for GJ					136,353.78	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		136,353.78		
		Balance 12/31/2024:		136,353.78		

998-18-52202.000 OVERTIME

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	766.92	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	61.72	
Total for GJ					828.64	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		828.64		
		Balance 12/31/2024:		828.64		

998-18-52203.000 RETIREMENT

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	1,064.21	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	894.51	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	894.51	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	894.51	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	894.51	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	894.51	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	894.51	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	894.51	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	894.51	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	894.51	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	894.51	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	747.34	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	852.28	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	747.34	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	747.34	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	747.34	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	894.51	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	894.52	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	894.51	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	894.51	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	894.51	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	894.51	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	903.96	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	894.52	
Total for GJ					21,016.50	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		21,016.50		
		Balance 12/31/2024:		21,016.50		

998-18-52204.000 HEALTH INSURANCE

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	935.83	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	935.82	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	935.83	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	935.82	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	935.83	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	935.83	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	935.84	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	935.82	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	935.83	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	935.82	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	935.83	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	935.82	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	935.82	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	935.81	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	935.84	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	935.81	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	935.84	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	935.82	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	935.83	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	935.81	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	935.83	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	935.82	
Total for GJ					20,588.15	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		20,588.15		
		Balance 12/31/2024:		20,588.15		

998-18-52205.000 PAYROLL TAXES

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	498.77	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	414.05	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	446.66	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	414.01	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	414.04	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	414.01	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	414.03	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	414.03	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	414.01	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	414.04	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	414.03	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	340.54	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	392.95	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	340.52	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	340.55	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	373.18	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	414.04	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	414.01	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	414.04	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	414.02	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	414.02	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	414.04	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	418.75	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	414.02	
Total for GJ					9,776.36	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		9,776.36		
		Balance 12/31/2024:		9,776.36		

998-20-52201.000 PAYROLL

Journal GJ: General Journal

160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	2,044.08	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	2,044.08	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	2,044.09	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	2,044.09	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	2,044.08	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	2,044.09	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	2,044.08	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	2,044.09	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	2,044.09	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	2,044.08	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	2,044.08	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	2,044.08	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	2,044.09	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	2,044.07	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	2,044.07	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	2,044.06	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	2,044.09	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	2,044.09	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	2,044.09	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	2,044.09	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	2,044.07	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	2,044.07	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	2,044.05	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	2,044.10	
Total for GJ					49,057.95	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		49,057.95		
		Balance 12/31/2024:		49,057.95		
998-20-52203.000	RETIREMENT					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	313.15	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	313.15	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	313.15	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	313.15	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	313.15	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	313.15	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	313.15	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	313.15	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	313.15	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	313.15	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	313.15	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	313.15	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	313.15	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	313.15	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	313.15	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	313.15	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	313.15	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	313.14	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	313.15	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	313.15	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	313.15	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	313.15	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	313.15	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	313.14	
Total for GJ					7,515.58	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		7,515.58		
		Balance 12/31/2024:		7,515.58		
998-20-52204.000	HEALTH INSURANCE					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	203.08	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	203.07	
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	203.07	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	203.07	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	203.07	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	203.07	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	203.07	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	203.07	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	203.07	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	203.08	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	203.07	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	203.07	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	203.08	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	203.08	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	203.07	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	203.08	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	203.07	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	203.07	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	203.08	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	203.08	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	203.08	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	203.07	
Total for GJ					4,467.62	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		4,467.62		
		Balance 12/31/2024:		4,467.62		
998-20-52205.000	PAYROLL TAXES					
Journal GJ: General Journal						
160720	02/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005733	Multiple	149.00	
185131	02/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005957	Multiple	149.00	
185132	02/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005958	Multiple	156.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
185142	03/14/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005959	Multiple	149.00	
185143	03/28/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005960	Multiple	149.01	
185145	04/11/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005961	Multiple	149.00	
185146	04/25/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005962	Multiple	149.01	
185147	05/09/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005963	Multiple	149.01	
185148	05/23/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005964	Multiple	149.00	
185149	06/06/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005965	Multiple	149.01	
185168	06/20/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005966	Multiple	148.99	
185155	07/03/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005967	Multiple	149.01	
185154	07/18/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005968	Multiple	149.01	
185153	08/01/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005969	Multiple	148.99	
185156	08/15/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005970	Multiple	149.01	
185158	08/29/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005971	Multiple	156.36	
185159	09/12/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005972	Multiple	149.01	
185160	09/26/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005973	Multiple	149.00	
185161	10/10/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005974	Multiple	149.01	
185163	10/24/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005975	Multiple	149.00	
185164	11/07/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005976	Multiple	149.00	
185167	11/21/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005977	Multiple	149.01	
185169	12/05/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005978	Multiple	149.00	
185170	12/19/2024	TO RECORD AMOUNT DUE FROM ARPA	0000005979	Multiple	149.01	
Total for GJ					3,590.83	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,590.83		
		Balance 12/31/2024:		3,590.83		

999-00-11010.001 PAYROLL - ANSTAFF

Journal CD: Cash Disbursements

138820	01/03/2024	SUMMARY CD 01/03/2024		999-00-21001.100	1,310.51
139734	01/17/2024	SUMMARY CD 01/17/2024		999-00-21001.100	1,310.51
141241	02/01/2024	SUMMARY CD 02/01/2024		999-00-21001.100	1,310.51
141889	02/13/2024	SUMMARY CD 02/13/2024		999-00-21001.100	1,310.51
142627	02/29/2024	SUMMARY CD 02/29/2024		999-00-21001.100	1,310.51
143425	03/13/2024	SUMMARY CD 03/13/2024		999-00-21001.100	1,310.51
144153	03/27/2024	SUMMARY CD 03/27/2024		999-00-21001.100	1,310.51
145124	04/11/2024	SUMMARY CD 04/11/2024		999-00-21001.100	1,326.67
146091	04/24/2024	SUMMARY CD 04/24/2024		999-00-21001.100	1,210.51
146938	05/08/2024	SUMMARY CD 05/08/2024		999-00-21001.100	1,210.51
147755	05/22/2024	SUMMARY CD 05/22/2024		999-00-21001.100	1,210.51
148550	06/06/2024	SUMMARY CD 06/06/2024		999-00-21001.100	1,210.51
148609	06/06/2024	SUMMARY CD 06/06/2024		999-00-21001.100	314,127.34
148610	06/06/2024	SUMMARY CD 06/06/2024		999-00-21001.100	318,624.05
149585	06/20/2024	SUMMARY CD 06/20/2024		999-00-21001.100	1,210.51
150576	07/08/2024	SUMMARY CD 07/08/2024		999-00-21001.100	1,210.51
151273	07/17/2024	SUMMARY CD 07/17/2024		999-00-21001.100	1,210.51
152201	07/31/2024	SUMMARY CD 07/31/2024		999-00-21001.100	1,210.51
153294	08/15/2024	SUMMARY CD 08/15/2024		999-00-21001.100	1,210.51
155219	08/22/2024	SUMMARY CD 08/22/2024		999-00-21001.100	4,520.91
154141	08/30/2024	SUMMARY CD 08/30/2024		999-00-21001.100	849.13
154715	09/11/2024	SUMMARY CD 09/11/2024		999-00-21001.100	849.13
155525	09/25/2024	SUMMARY CD 09/25/2024		999-00-21001.100	849.13
155695	09/30/2024	PAYR2 1724(E) to DENTAL	1724(E)	999-00-21001.100	5,467.16
155689	10/03/2024	PAYR2 1723(E) to IRS	1723(E)	999-00-21001.100	614.30
155708	10/04/2024	PAYR2 1725(E) to EYEMED	1725(E)	999-00-21001.100	1,037.76
155712	10/04/2024	PAYR2 1726(E) to OMAHA	1726(E)	999-00-21001.100	1,296.12
155713	10/04/2024	PAYR2 1727(E) to MUTUAL	1727(E)	999-00-21001.100	290.20
155715	10/04/2024	PAYR2 1728(E) to AM FID	1728(E)	999-00-21001.100	1,224.84
155725	10/04/2024	PAYR2 1729(E) to TEXAS	1729(E)	999-00-21001.100	1,428.46
155727	10/04/2024	PAYR2 1730(E) to TRANSAMER	1730(E)	999-00-21001.100	462.60
156273	10/08/2024	PAYR2 1739(E) to HSA	1739(E)	999-00-21001.100	1,373.50
155875	10/10/2024	PAYR2 13188 to HEALTH	13188	999-00-21001.100	92,776.65
155903	10/10/2024	PAYR2 13189 to HEALTH HD	13189	999-00-21001.100	6,991.32
155943	10/10/2024	PAYR2 1732(E) to AR DEPT	1732(E)	999-00-21001.100	9,047.00
155940	10/11/2024	PAYR2 1731(E) to IRS	1731(E)	999-00-21001.100	67,014.92
156024	10/14/2024	SUMMARY CD 10/14/2024		999-00-21001.100	2,420.01
156032	10/14/2024	PAYR2 13195 to 00756	13195	999-00-21001.100	849.13
156047	10/14/2024	PAYR2 1734(E) to IRS	1734(E)	999-00-21001.100	66.54
156055	10/14/2024	PAYR2 1735(E) to AR DEPT	1735(E)	999-00-21001.100	1.00
156067	10/14/2024	PAYR2 1736(E) to IRS	1736(E)	999-00-21001.100	15.16
156125	10/14/2024	PAYR2 1733(E) to APERS	1733(E)	999-00-21001.100	36,850.98
156202	10/17/2024	PAYR2 1737(E) to IRS	1737(E)	999-00-21001.100	438.97

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156204	10/17/2024	PAYR2 1738(E) to AR DEPT	1738(E)	999-00-21001.100		54.00
156277	10/21/2024	PAYR2 1740(E) to AM FID	1740(E)	999-00-21001.100		7,899.92
156354	10/22/2024	PAYR2 1741(E) to HSA	1741(E)	999-00-21001.100		1,373.50
156360	10/24/2024	PAYR2 1742(E) to IRS	1742(E)	999-00-21001.100		72,914.73
156363	10/24/2024	PAYR2 1743(E) to AR DEPT	1743(E)	999-00-21001.100		9,697.00
156371	10/24/2024	PAYR2 1744(E) to APERS	1744(E)	999-00-21001.100		38,813.30
156373	10/24/2024	SUMMARY CD 10/24/2024		999-00-21001.100		2,803.05
156615	10/29/2024	PAYR2 13235 to 00756	13235	999-00-21001.100		849.13
156618	10/29/2024	PAYR2 1745(E) to LOPFI	1745(E)	999-00-21001.100		23,238.05
156745	10/31/2024	PAYR2 1746(E) to IRS	1746(E)	999-00-21001.100		10,143.25
156747	10/31/2024	PAYR2 1747(E) to AR DEPT	1747(E)	999-00-21001.100		1,035.00
156832	10/31/2024	PAYR2 1748(E) to DENTAL	1748(E)	999-00-21001.100		5,162.26
156852	11/04/2024	PAYR2 1749(E) to EYEMED	1749(E)	999-00-21001.100		981.49
156867	11/04/2024	PAYR2 1750(E) to APERS	1750(E)	999-00-21001.100		6,140.86
156870	11/05/2024	PAYR2 1751(E) to IRS	1751(E)	999-00-21001.100		614.20
156877	11/05/2024	PAYR2 13249 to HEALTH	13249	999-00-21001.100		87,921.45
156879	11/05/2024	PAYR2 13250 to HEALTH HD	13250	999-00-21001.100		9,214.08
156988	11/05/2024	SUMMARY CD 11/05/2024		999-00-21001.100		1,606.33
156992	11/05/2024	PAYR2 1754(E) to TEXAS	1754(E)	999-00-21001.100		1,428.46
156994	11/05/2024	PAYR2 1755(E) to TRANSAMER	1755(E)	999-00-21001.100		462.60
156996	11/05/2024	PAYR2 1756(E) to AM FID	1756(E)	999-00-21001.100		1,224.84
157170	11/05/2024	PAYR2 1760(E) to HSA	1760(E)	999-00-21001.100		1,373.50
157152	11/07/2024	PAYR2 1757(E) to IRS	1757(E)	999-00-21001.100		69,494.05
157155	11/07/2024	PAYR2 1758(E) to AR DEPT	1758(E)	999-00-21001.100		9,130.00
157165	11/07/2024	PAYR2 1759(E) to APERS	1759(E)	999-00-21001.100		37,736.19
157214	11/07/2024	PAYR2 13288 to CHILD SUPP	13288	999-00-21001.100		849.13
159956	11/07/2024	PAYR2 13285 to FRONT	13285	999-00-21001.100		185.00
159957	11/07/2024	PAYR2 13286 to HSN FIRE I	13286	999-00-21001.100		505.01
159958	11/07/2024	PAYR2 13287 to FIRE CU	13287	999-00-21001.100		1,735.00
158378	11/19/2024	PAYR2 1768(E) to HSA	1768(E)	999-00-21001.100		1,373.50
158053	11/20/2024	SUMMARY CD 11/20/2024		999-00-21001.100		2,808.05
158056	11/20/2024	PAYR2 13321 to 00756	13321	999-00-21001.100		849.13
158067	11/21/2024	PAYR2 1761(E) to IRS	1761(E)	999-00-21001.100		70,194.64
158069	11/21/2024	PAYR2 1762(E) to AR DEPT	1762(E)	999-00-21001.100		9,223.00
158073	11/21/2024	PAYR2 1763(E) to APERS	1763(E)	999-00-21001.100		37,839.76
158250	11/21/2024	PAYR2 1764(E) to 00057	1764(E)	999-00-21001.100		465.22
158252	11/22/2024	PAYR2 1765(E) to IRS	1765(E)	999-00-21001.100		573.62
158254	11/22/2024	PAYR2 1766(E) to AR DEPT	1766(E)	999-00-21001.100		66.00
158278	11/22/2024	PAYR2 1767(E) to APERS	1767(E)	999-00-21001.100		334.60
158391	11/25/2024	PAYR2 1769(E) to AM FID	1769(E)	999-00-21001.100		7,850.94
158406	11/25/2024	PAYR2 1770(E) to LOPFI	1770(E)	999-00-21001.100		50,708.04
158772	12/02/2024	PAYR2 13333 to HEALTH	13333	999-00-21001.100		95,415.90
158779	12/02/2024	PAYR2 13334 to HEALTH HD	13334	999-00-21001.100		8,738.08
158797	12/02/2024	PAYR2 1771(E) to IRS	1771(E)	999-00-21001.100		8,529.47
158799	12/02/2024	PAYR2 1772(E) to IRS	1772(E)	999-00-21001.100		9,777.31
158801	12/02/2024	PAYR2 1773(E) to IRS	1773(E)	999-00-21001.100		614.20
158804	12/02/2024	PAYR2 1774(E) to AR DEPT	1774(E)	999-00-21001.100		987.00
158806	12/02/2024	PAYR2 1775(E) to AR DEPT	1775(E)	999-00-21001.100		1,119.00
158810	12/02/2024	PAYR2 1776(E) to DENTAL	1776(E)	999-00-21001.100		5,255.04
158813	12/02/2024	PAYR2 1777(E) to EYEMED	1777(E)	999-00-21001.100		1,014.59
158815	12/02/2024	SUMMARY CD 12/02/2024		999-00-21001.100		1,658.33
158817	12/02/2024	PAYR2 1780(E) to AM FID	1780(E)	999-00-21001.100		1,224.84
158819	12/02/2024	PAYR2 1781(E) to TRANSAMER	1781(E)	999-00-21001.100		462.60
158933	12/03/2024	PAYR2 1782(E) to TEXAS	1782(E)	999-00-21001.100		1,428.46
159022	12/04/2024	PAYR2 1783(E) to IRS	1783(E)	999-00-21001.100		76.50
159079	12/04/2024	PAYR2 1784(E) to HSA	1784(E)	999-00-21001.100		1,373.50
159083	12/05/2024	SUMMARY CD 12/05/2024		999-00-21001.100		2,430.01
159088	12/05/2024	PAYR2 13463 to 00756	13463	999-00-21001.100		849.13
159099	12/05/2024	PAYR2 1785(E) to IRS	1785(E)	999-00-21001.100		72,046.55
159104	12/05/2024	PAYR2 1786(E) to AR DEPT	1786(E)	999-00-21001.100		9,504.00
159167	12/05/2024	PAYR2 1787(E) to APERS	1787(E)	999-00-21001.100		46,750.43
159382	12/09/2024	PAYR2 1788(E) to IRS	1788(E)	999-00-21001.100		97.60
159391	12/09/2024	PAYR2 1789(E) to AR DEPT	1789(E)	999-00-21001.100		5.00
159400	12/09/2024	PAYR2 1790(E) to APERS	1790(E)	999-00-21001.100		82.69
159622	12/11/2024	PAYR2 1791(E) to IRS	1791(E)	999-00-21001.100		2,568.82
159625	12/11/2024	PAYR2 1792(E) to AR DEPT	1792(E)	999-00-21001.100		333.00
159774	12/12/2024	PAYR2 1793(E) to IRS	1793(E)	999-00-21001.100		9.66
160093	12/19/2024	SUMMARY CD 12/19/2024		999-00-21001.100		2,808.05
160104	12/19/2024	PAYR2 1794(E) to IRS	1794(E)	999-00-21001.100		72,660.87
160106	12/19/2024	PAYR2 1795(E) to AR DEPT	1795(E)	999-00-21001.100		9,655.00
160110	12/19/2024	PAYR2 1796(E) to APERS	1796(E)	999-00-21001.100		40,220.82

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
160112	12/19/2024	PAYR2 13506 to 00756	13506	999-00-21001.100		849.13
160118	12/19/2024	PAYR2 1797(E) to AM FID	1797(E)	999-00-21001.100		7,850.94
160263	12/20/2024	PAYR2 1798(E) to IRS	1798(E)	999-00-21001.100		1,183.26
160267	12/20/2024	PAYR2 1799(E) to AR DEPT	1799(E)	999-00-21001.100		250.00
160274	12/20/2024	PAYR2 1800(E) to APERS	1800(E)	999-00-21001.100		323.67
160424	12/26/2024	PAYR2 1801(E) to LOPFI	1801(E)	999-00-21001.100		112,696.30
160462	12/26/2024	PAYR2 1802(E) to IRS	1802(E)	999-00-21001.100		9.18
Total for CD					0.00	1,998,611.95
Journal CR: Cash Receipts						
138636	01/02/2024	JANUARY 2024 HEALTH INSURANCE	461848	999-00-24301.000	1,252.05	
138850	01/04/2024	JANUARY 2024 HEALTH INSURANCE	462046	999-00-24301.000	558.45	
139177	01/09/2024	REIMBURSEMENT TO PAYROLL BANK	462796	Multiple	405,462.88	
139178	01/09/2024	REIMBURSEMENT TO PAYROLL BANK	462798	999-00-12104.100	1,554.36	
139179	01/09/2024	REIMBURSEMENT TO PAYROLL BANK	462799	999-00-12104.200	11,002.58	
139879	01/18/2024	REIMBURSEMENT TO PAYROLL BANK	463674	Multiple	34,062.20	
143391	01/19/2024	BANK ACCOUNT TEST	466965	999-00-11010.001	0.08	
143391	01/19/2024	PAYROLL - ANSTAFF	466965	999-00-11010.001		0.08
143448	01/19/2024	ACCOUNT TEST	467002	999-00-12104.200	0.08	
143449	01/19/2024	ACCOUNT TEST	467003	999-00-12104.200	0.20	
140116	01/23/2024	REIMBURSEMENT TO PAYROLL BANK	463968	Multiple	434,727.33	
140117	01/23/2024	REIMBURSEMENT TO PAYROLL BANK	463969	999-00-12104.700	785.82	
141258	02/01/2024	REIMBURSEMENT TO PAYROLL BANK	464257	Multiple	283.54	
141259	02/01/2024	REIMBURSEMENT TO PAYROLL BANK	464258	Multiple	442,702.42	
141260	02/01/2024	FEBRUARY 2024 HEALTH INSURANCE	464261	999-00-24301.000	1,252.05	
141495	02/07/2024	FEBRUARY 2024 HEALTH INSURANCE	464484	999-00-24301.000	558.45	
141561	02/08/2024	REIMBURSEMENT TO PAYROLL BANK	464541	999-00-12104.200	11,002.63	
141911	02/14/2024	REIMBURSEMENT TO PAYROLL BANK	465298	Multiple	442,537.26	
142615	02/29/2024	REIMBURSEMENT TO PAYROLL BANK	466516	Multiple	399,551.80	
142749	03/04/2024	FEBRUARY 2024 HEALTH INSURANCE	466587	999-00-24301.000	558.45	
142761	03/04/2024	FEBRUARY 2024 HEALTH INSURANCE	466593	999-00-24301.000	1,252.05	
142986	03/07/2024	REIMBURSEMENT TO PAYROLL BANK	466693	999-00-12104.200	11,002.67	
143389	03/13/2024	BANK ACCOUNT TEST	466963	999-00-11010.001	0.08	
143389	03/13/2024	PAYROLL - ANSTAFF	466963	999-00-11010.001		0.08
143434	03/14/2024	REIMBURSEMENT TO PAYROLL BANK	466996	Multiple	443,517.53	
144246	03/28/2024	REIMBURSEMENT TO PAYROLL BANK	468789	999-00-12104.100	447.75	
144259	03/28/2024	REIMBURSEMENT TO PAYROLL BANK	468840	Multiple	445,039.01	
144425	04/02/2024	APRIL 2024 HEALTH INSURANCE PR	468889	999-00-24301.000	1,252.05	
144559	04/03/2024	APRIL 2024 HEALTH INSURANCE PR	468987	999-00-24301.000	558.45	
144711	04/05/2024	REIMBURSEMENT TO PAYROLL BANK	469067	999-00-12104.200	11,002.58	
145144	04/11/2024	REIMBURSEMENT TO PAYROLL BANK	469731	Multiple	452,928.77	
145145	04/11/2024	REIMBURSEMENT TO PAYROLL BANK	469732	999-00-12104.100	280.88	
145173	04/12/2024	REIMBURSEMENT TO PAYROLL BANK	469741	999-00-12104.200	5,162.49	
146364	04/30/2024	REIMBURSEMENT TO PAYROLL BANK	471358	Multiple	463,590.41	
146646	05/03/2024	MAY 2024 HEALTH INSURANCE PREM	471454	999-00-24301.000	558.45	
146647	05/03/2024	MAY 2024 HEALTH INSURANCE PREM	471455	999-00-24301.000	1,252.05	
146744	05/06/2024	REIMBURSEMENT TO PAYROLL BANK	471507	999-00-12104.200	11,002.58	
147001	05/10/2024	REIMBURSEMENT TO PAYROLL BANK	471809	Multiple	455,307.48	
147857	05/23/2024	REIMBURSEMENT TO PAYROLL BANK	473481	Multiple	461,907.43	
148275	06/04/2024	JUNE 2024 HEALTH INSURANCE PRE	473679	999-00-24301.000	558.45	
148276	06/04/2024	JUNE 2024 HEALTH INSURANCE PRE	473680	999-00-24301.000	1,252.05	
148569	06/06/2024	REIMBURSEMENT TO PAYROLL BANK	473751	999-00-12104.100	11,002.63	
148570	06/06/2024	REIMBURSEMENT TO PAYROLL BANK	473753	Multiple	468,536.15	
148767	06/10/2024	REIMBURSEMENT TO PAYROLL BANK	473880	Multiple	220.51	
148768	06/10/2024	REIMBURSEMENT TO PAYROLL BANK	473881	999-00-12104.225	85.79	
149570	06/20/2024	REIMBURSEMENT TO PAYROLL BANK	475369	Multiple	489,725.63	
153794	07/03/2024	JULY 2024 HEALTH INSURANCE PRE	475864	999-00-24301.000	1,252.05	
150599	07/08/2024	REIMBURSEMENT TO PAYROLL BANK	476001	999-00-12104.200	11,002.58	
150600	07/08/2024	REIMBURSEMENT TO PAYROLL BANK	476006	Multiple	486,788.69	
150692	07/09/2024	JULY 2024 HEALTH INSURANCE PRE	476086	999-00-24301.000	558.45	
151301	07/18/2024	REIMBURSEMENT TO PAYROLL BANK	477359	Multiple	483,088.96	
152204	08/01/2024	REIMBURSEMENT TO PAYROLL BANK	478082	Multiple	475,588.90	
152205	08/01/2024	AUGUST 2024 HEALTH INSURANCE P	478084	999-00-24301.000	1,252.05	
155220	08/01/2024	REIMBURSEMENT TO PAYROLL BANK	478083	999-00-12104.100	2,421.87	
152396	08/05/2024	AUGUST 2024 HEALTH INSURANCE P	478228	999-00-24301.000	558.45	
152452	08/06/2024	REIMBURSEMENT TO PAYROLL BANK	478340	999-00-12104.200	11,002.67	
153310	08/15/2024	REIMBURSEMENT TO PAYROLL BANK	479505	Multiple	476,591.64	
153489	08/20/2024	REIMBURSEMENT TO PAYROLL BANK	479864	Multiple	6,683.04	
153800	08/23/2024	REIMBURSEMENT TO PAYROLL BANK	480232	999-00-12104.100	155.07	
154608	09/10/2024	SEPTEMBER 2024 HEALTH PREMIUM	480655	999-00-24301.000	558.45	
154610	09/10/2024	SEPTEMBER 2024 HEALTH PREMIUM	480661	999-00-24301.000	1,252.05	
154779	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480805	999-00-12104.200	11,002.51	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154780	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480807	Multiple	406,695.93	
154781	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480808	999-00-12104.700	4,133.13	
154782	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480809	999-00-12104.800	832.42	
154783	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480810	999-00-12104.800	661.86	
154819	09/12/2024	REIMBURSEMENT TO PAYROLL BANK	480832	Multiple	447,223.82	
159170	09/13/2024	PAYROLL - ANSTAFF	0000497597	Multiple	107.23	
155366	09/23/2024	ELIZBETH SMITH CANCER & RIDER	482293	Multiple	122.00	
155551	09/25/2024	REIMBURSEMENT TO PAYROLL BANK	482436	Multiple	454,904.39	
155567	10/01/2024	PAYROLL - ANSTAFF	0000482738	999-00-24301.000	1,252.05	
155921	10/10/2024	PAYROLL - ANSTAFF	0000484181	999-00-24301.000	558.45	
155922	10/10/2024	PAYROLL - ANSTAFF	0000484189	999-00-12104.200	11,002.63	
156227	10/18/2024	PAYROLL - ANSTAFF	0000485338	Multiple	466,015.93	
156228	10/18/2024	PAYROLL - ANSTAFF	0000485342	999-00-12104.100	445.65	
156229	10/18/2024	PAYROLL - ANSTAFF	0000485351	999-00-12104.225	106.58	
156727	10/31/2024	PAYROLL - ANSTAFF	0000489626	Multiple	498,291.64	
156728	10/31/2024	PAYROLL - ANSTAFF	0000489635	999-00-12104.800	1,736.51	
156802	11/04/2024	PAYROLL - ANSTAFF	0000490193	999-00-24301.000	1,252.05	
156873	11/05/2024	PAYROLL - ANSTAFF	0000490309	999-00-24301.000	558.45	
156997	11/05/2024	PAYROLL - ANSTAFF	0000490407	999-00-12104.200	35,839.68	
157266	11/08/2024	PAYROLL - ANSTAFF	0000490844	999-00-24209.001	36,600.00	
157425	11/13/2024	PAYROLL - ANSTAFF	0000491273	Multiple	288.88	
158089	11/21/2024	PAYROLL - ANSTAFF	0000494946	999-00-12104.200	11,002.58	
158091	11/21/2024	PAYROLL - ANSTAFF	0000494949	Multiple	482,613.99	
158200	11/21/2024	PAYROLL - ANSTAFF	0000495021	Multiple	486,469.48	
158448	11/25/2024	PAYROLL - ANSTAFF	0000496164	999-00-12104.100	2,685.77	
158868	12/03/2024	PAYROLL - ANSTAFF	0000497235	999-00-24301.000	1,252.05	
159200	12/05/2024	PAYROLL - ANSTAFF	0000497625	Multiple	496,524.42	
159202	12/05/2024	PAYROLL - ANSTAFF	0000497630	Multiple	64,217.18	
159211	12/06/2024	PAYROLL - ANSTAFF	0000497698	999-00-12104.800	46,786.61	
159212	12/06/2024	PAYROLL - ANSTAFF	0000497699	999-00-12104.225	614.85	
159216	12/06/2024	PAYROLL - ANSTAFF	0000497702	999-00-12104.200	11,002.58	
159229	12/06/2024	PAYROLL - ANSTAFF	0000497712	999-00-24209.001	3,660.00	
159566	12/10/2024	PAYROLL - ANSTAFF	0000498474	999-00-12104.100	663.74	
159659	12/11/2024	PAYROLL - ANSTAFF	0000498771	999-00-24301.000	558.45	
159781	12/12/2024	PAYROLL - ANSTAFF	0000499206	999-00-12104.200	12,759.20	
160260	12/20/2024	PAYROLL - ANSTAFF	0000502901	Multiple	501,704.32	
160549	12/30/2024	PAYROLL - ANSTAFF	0000503760	Multiple	70.95	
Total for CR					12,386,269.43	0.16
Journal GJ: General Journal						
148799	01/31/2024	TO RECORD LIVELY PAYMENTS	5166	999-00-24301.001		1,248.50
148805	02/13/2024	TO RECORD LIVELY PAYMENTS	5167	999-00-24301.001		1,248.50
148818	03/12/2024	TO RECORD LIVELY PAYMENTS	5168	999-00-24301.001		1,373.50
148819	03/19/2024	TO RECORD LIVELY PAYMENTS	5169	999-00-24301.001		1,248.50
148820	03/19/2024	TO RECORD LIVELY PAYMENTS	5170	999-00-24301.001		1,373.50
148821	03/26/2024	TO RECORD LIVELY PAYMENTS	5171	999-00-24301.001		1,373.50
148837	04/09/2024	TO RECORD LIVELY PAYMENTS	5172	999-00-24301.001		1,373.50
148838	04/23/2024	TO RECORD LIVELY PAYMENTS	5173	999-00-24301.001		1,373.50
151778	05/03/2024	EYEMED CREDIT	5262	999-00-24305.000		17.01
151779	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	5263	999-00-24305.000	17.01	
151780	05/03/2024	EYEMED CREDIT	5264	999-00-24305.000		17.01
151781	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	5265	999-00-24305.000	17.01	
151782	05/03/2024	EYEMED CREDIT	5266	999-00-24305.000	17.01	
152147	05/06/2024	INCORRECT PAYROLL REMITTANCE	5284	Multiple		1,312.50
152147	05/06/2024	INCORRECT PAYROLL REMITTANCE	5284	Multiple		61.00
152148	05/21/2024	INCORRECT PAYROLL REMITTANCE	5285	Multiple		1,312.50
152148	05/21/2024	INCORRECT PAYROLL REMITTANCE	5285	Multiple		61.00
152149	06/04/2024	INCORRECT PAYROLL REMITTANCE	5286	Multiple		1,312.50
152149	06/04/2024	INCORRECT PAYROLL REMITTANCE	5286	Multiple		61.00
156588	06/06/2024	INCORRECT PAYROLL REMITTANCE	0000005470	999-00-24301.001		62.50
159156	09/11/2024	TO CORRECT 9-11-24 TO EYEMED	0000005604	999-00-24305.000	0.01	
Total for GJ					51.04	14,830.02
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		204,641.28
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple		996.22
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple		10,388.38
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple		21,196.75
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		222,662.26
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple		755.36
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple		200.26
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		227,319.25

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
141205	02/02/2024	SUMMARY PR 02/02/2024			Multiple		10,388.33
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		227,344.09
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple		242,341.94
142652	03/04/2024	SUMMARY PR 03/04/2024			Multiple		10,388.29
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		227,487.28
143507	03/15/2024	SUMMARY PR 03/15/2024			Multiple		335.27
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		228,075.59
144354	04/02/2024	SUMMARY PR 04/02/2024			Multiple		10,388.38
144704	04/02/2024	SUMMARY PR 04/02/2024			Multiple		3,369.61
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		232,958.90
145065	04/11/2024	SUMMARY PR 04/11/2024			Multiple		173.35
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		239,200.96
146432	05/02/2024	SUMMARY PR 05/02/2024			Multiple		10,388.38
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		234,875.28
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		238,702.81
148213	06/04/2024	SUMMARY PR 06/04/2024			Multiple		10,388.33
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		245,995.65
148611	06/07/2024	SUMMARY PR 06/07/2024			Multiple		164.17
148734	06/10/2024	SUMMARY PR 06/10/2024			Multiple		73.59
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		262,641.40
149600	06/21/2024	SUMMARY PR 06/21/2024			Multiple		1,430.16
150262	07/02/2024	SUMMARY PR 07/02/2024			Multiple		10,388.38
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		258,986.95
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		254,476.61
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		250,881.00
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple		2,267.15
152206	08/02/2024	SUMMARY PR 08/02/2024			Multiple		10,388.29
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		253,402.12
153337	08/15/2024	SUMMARY PR 08/15/2024			Multiple		4,596.59
153470	08/19/2024	SUMMARY PR 08/19/2024			Multiple		109.20
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple		248,525.78
154076	08/29/2024	SUMMARY PR 08/29/2024			Multiple		549.94
154098	08/29/2024	SUMMARY PR 08/29/2024			Multiple		417.24
154159	08/29/2024	SUMMARY PR 08/29/2024			Multiple		3,529.70
154228	09/04/2024	SUMMARY PR 09/04/2024			Multiple		10,388.45
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		232,399.16
155171	09/20/2024	SUMMARY PR 09/20/2024			Multiple		787.42
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		235,412.78
155615	10/03/2024	SUMMARY PR 10/03/2024			Multiple		10,388.33
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		238,934.29
155951	10/10/2024	ROBINSON, THOMAS R		13190	Multiple		301.75
155983	10/11/2024	NELSON, STEPHEN		13191	Multiple		91.42
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple		1,551.87
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		264,396.20
156743	10/31/2024	SUMMARY PR 10/31/2024			Multiple		18,520.57
156850	11/05/2024	SUMMARY PR 11/05/2024			Multiple		10,388.38
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		258,074.63
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		260,390.59
158206	11/22/2024	RINE, JR., CARL N		13322	Multiple		1,711.55
158783	12/01/2024	SUMMARY PR 12/01/2024			Multiple		28,024.48
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple		42,089.62
158766	12/03/2024	SUMMARY PR 12/03/2024			Multiple		10,388.38
158994	12/03/2024	MASSEY, WILSON L		13428	Multiple		433.00
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		264,528.66
159069	12/05/2024	MOORE, CAMIE		13459	Multiple		432.81
159414	12/05/2024	CREEKMORE, LANDON		DD30531	Multiple	39.42	
159378	12/06/2024	HALL, ELLEN R		13464	Multiple		478.45
159613	12/09/2024	CREEKMORE, LANDON		13468	Multiple		39.42
159611	12/11/2024	SUMMARY PR 12/11/2024			Multiple		7,671.18
159727	12/12/2024	RUTLEDGE, TERRI		13469	Multiple		113.58
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		268,742.89
160238	12/20/2024	SUMMARY PR 12/20/2024			Multiple		6,269.84
Total for PR						39.42	6,596,740.17
Journal PRI: Payroll Reissued Checks							
156518	10/28/2024	Reissue Jrnl for chk:		13234	Multiple		187.93
159045	12/05/2024	Reissue Jrnl for chk:		13457	Multiple		86.60
159048	12/05/2024	Reissue Jrnl for chk:		13458	Multiple		432.81
159055	12/05/2024	VOID Jrnl for chk:	1	13458	Multiple	432.81	
Total for PRI						432.81	707.34
Journal PRR: Payroll Remittance Checks							

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138615	01/02/2024	DELTA DENTAL	EFT1521	999-00-24304.000		5,052.86
138620	01/02/2024	EYEMED	EFT1522	999-00-24305.000		963.69
138625	01/02/2024	MUTIAL OF OMAHA	EFT1524	999-00-24311.000		1,441.41
138626	01/02/2024	MUTUAL OF OMAHA	EFT1523	999-00-24312.000		298.90
138634	01/02/2024	TEXAS LIFE INSURANCE	EFT1525	999-00-24321.000		1,465.71
139152	01/02/2024	TRANSAMERICA LIFE	EFT1532	999-00-24322.000		482.18
138740	01/04/2024	UNITED STATES TREASURY	EFT1526	999-00-24001.000		56,471.53
138741	01/04/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1527	999-00-24000.000		8,727.00
138806	01/04/2024	FRONTLINE FAMILIES	12512	999-00-24208.000		180.00
138807	01/04/2024	HARRISON FIREFIGHTERS INS	12513	Multiple		566.31
138808	01/04/2024	TELCOE CREDIT UNION	12511	999-00-24317.000		1,835.00
138835	01/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1528	Multiple		39,443.51
138836	01/04/2024	UNITED STATES TREASURY	EFT1529	999-00-24001.000		264.14
138837	01/04/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1530	999-00-24000.000		30.00
138838	01/04/2024	MUNICIPAL HEALTH BENEFIT	12517	Multiple		7,864.70
138839	01/04/2024	MUNICIPAL HEALTH BENEFIT FUND	12518	Multiple		91,427.60
138956	01/05/2024	UNITED STATES TREASURY	EFT1531	999-00-24001.000		614.20
139180	01/09/2024	UNITED STATES TREASURY	EFT1533	999-00-24001.000		11,436.45
139181	01/09/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1534	999-00-24000.000		1,429.00
139590	01/12/2024	AMERICAN FIDELITY	EFT1536	999-00-24313.000		1,064.84
139715	01/18/2024	FRONTLINE FAMILIES	12545	999-00-24208.000		185.00
139716	01/18/2024	HARRISON FIREFIGHTERS INS	12546	Multiple		522.01
139717	01/18/2024	SOUTHERN STATES P.B.A. INC	12547	999-00-24205.000		325.50
139718	01/18/2024	TELCOE CREDIT UNION	12544	999-00-24317.000		1,735.00
139766	01/18/2024	UNITED STATES TREASURY	EFT1537	999-00-24001.000		61,663.91
139786	01/18/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1538	999-00-24000.000		9,106.00
139903	01/19/2024	UNITED STATES TREASURY	EFT1539	999-00-24001.000		22.46
139904	01/19/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1540	999-00-24000.000		8.00
139906	01/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1541	Multiple		33,695.97
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple		8,328.22
140867	01/26/2024	UNITED STATES TREASURY	EFT1543	999-00-24001.000		35.28
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1544	Multiple		89,023.92
141180	02/01/2024	FRONTLINE FAMILIES	12563	999-00-24208.000		175.00
141181	02/01/2024	HARRISON FIREFIGHTERS INS	12564	Multiple		522.01
141182	02/01/2024	TELCOE CREDIT UNION	12562	999-00-24317.000		1,735.00
141193	02/01/2024	UNITED STATES TREASURY	EFT1545	999-00-24001.000		63,377.31
141194	02/01/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1546	999-00-24000.000		9,360.00
141195	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1547	Multiple		35,578.40
141208	02/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12575	Multiple		86,872.55
141209	02/01/2024	MUNICIPAL HEALTH BENEFIT	12576	Multiple		7,864.70
141215	02/01/2024	DELTA DENTAL	EFT1548	999-00-24304.000		5,084.34
141242	02/01/2024	EYEMED	EFT1549	999-00-24305.000		990.98
141249	02/01/2024	MUTIAL OF OMAHA	EFT1551	999-00-24311.000		1,438.21
141250	02/01/2024	MUTUAL OF OMAHA	EFT1550	999-00-24312.000		276.90
141251	02/01/2024	TRANSAMERICA LIFE	EFT1552	999-00-24322.000		462.60
141253	02/01/2024	AMERICAN FIDELITY	EFT1553	999-00-24313.000		1,064.84
141270	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1555	Multiple		48.15
141255	02/02/2024	UNITED STATES TREASURY	EFT1554	999-00-24001.000		614.30
141765	02/12/2024	TEXAS LIFE INSURANCE	EFT1556	999-00-24321.000		1,457.21
141848	02/15/2024	FRONTLINE FAMILIES	12590	999-00-24208.000		175.00
141849	02/15/2024	HARRISON FIREFIGHTERS INS	12591	Multiple		522.01
141850	02/15/2024	TELCOE CREDIT UNION	12589	999-00-24317.000		1,735.00
141899	02/15/2024	UNITED STATES TREASURY	EFT1557	999-00-24001.000		63,160.89
141900	02/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1558	999-00-24000.000		9,311.00
141907	02/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1559	Multiple		34,368.83
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple		8,328.22
142514	02/29/2024	UNITED STATES TREASURY	EFT1561	999-00-24001.000		66,672.80
142515	02/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1562	999-00-24000.000		9,957.00
142520	02/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1563	Multiple		34,349.41
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1564	Multiple		135,070.29
142571	02/29/2024	FRONTLINE FAMILIES	12605	999-00-24208.000		175.00
142572	02/29/2024	HARRISON FIREFIGHTERS INS	12606	Multiple		522.01
142573	02/29/2024	TELCOE CREDIT UNION	12604	999-00-24317.000		1,735.00
142582	02/29/2024	SOUTHERN STATES P.B.A. INC	12607	999-00-24205.000		455.70
142637	03/01/2024	MUNICIPAL HEALTH BENEFIT	12610	Multiple		8,738.08
142638	03/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12611	Multiple		96,176.65
142646	03/01/2024	DELTA DENTAL	EFT1565	999-00-24304.000		5,299.12
142647	03/01/2024	EYEMED	EFT1566	999-00-24305.000		1,036.35
142650	03/01/2024	MUTIAL OF OMAHA	EFT1568	999-00-24311.000		1,445.66
142651	03/01/2024	MUTUAL OF OMAHA	EFT1567	999-00-24312.000		290.90
142655	03/01/2024	AMERICAN FIDELITY	EFT1569	999-00-24313.000		1,224.84

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
142670	03/01/2024	TRANSAMERICA LIFE	EFT1570	999-00-24322.000		462.60
142683	03/04/2024	UNITED STATES TREASURY	EFT1571	999-00-24001.000		614.38
143392	03/14/2024	UNITED STATES TREASURY	EFT1572	999-00-24001.000		63,221.31
143393	03/14/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1573	999-00-24000.000		9,246.00
143394	03/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1574	Multiple		34,815.11
143401	03/14/2024	FRONTLINE FAMILIES	12640	999-00-24208.000		175.00
143402	03/14/2024	HARRISON FIREFIGHTERS INS	12641	Multiple		522.01
143403	03/14/2024	TELCOE CREDIT UNION	12639	999-00-24317.000		1,735.00
143506	03/15/2024	UNITED STATES TREASURY	EFT1577	999-00-24001.000		55.70
143508	03/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1578	999-00-24000.000		1.00
143559	03/15/2024	TEXAS LIFE INSURANCE	EFT1579	999-00-24321.000		1,457.21
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple		8,328.22
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1584	Multiple		92,196.29
144102	03/28/2024	FRONTLINE FAMILIES	12665	999-00-24208.000		175.00
144103	03/28/2024	HARRISON FIREFIGHTERS INS	12666	Multiple		522.01
144104	03/28/2024	SOUTHERN STATES P.B.A. INC	12667	999-00-24205.000		303.80
144105	03/28/2024	TELCOE CREDIT UNION	12664	999-00-24317.000		1,735.00
144125	03/28/2024	UNITED STATES TREASURY	EFT1581	999-00-24001.000		63,631.41
144127	03/28/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1582	999-00-24000.000		9,284.00
144158	03/28/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1583	Multiple		34,483.25
144349	04/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12670	Multiple		95,010.45
144350	04/01/2024	MUNICIPAL HEALTH BENEFIT	12671	Multiple		8,738.08
144359	04/01/2024	DELTA DENTAL	EFT1585	999-00-24304.000		5,347.92
144361	04/01/2024	EYEMED	EFT1586	999-00-24305.000		1,047.93
144364	04/01/2024	MUTIAL OF OMAHA	EFT1588	999-00-24311.000		1,121.26
144365	04/01/2024	MUTUAL OF OMAHA	EFT1587	999-00-24312.000		286.90
144366	04/01/2024	TEXAS LIFE INSURANCE	EFT1589	999-00-24321.000		1,457.21
144367	04/01/2024	AMERICAN FIDELITY	EFT1590	999-00-24313.000		1,224.84
144370	04/01/2024	TRANSAMERICA LIFE	EFT1591	999-00-24322.000		462.60
144401	04/02/2024	UNITED STATES TREASURY	EFT1592	999-00-24001.000		614.20
144721	04/05/2024	UNITED STATES TREASURY	EFT1593	999-00-24001.000		834.82
144722	04/05/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1594	999-00-24000.000		84.00
145045	04/11/2024	UNITED STATES TREASURY	EFT1595	999-00-24001.000		64,430.73
145046	04/11/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1596	999-00-24000.000		9,400.00
145048	04/11/2024	FRONTLINE FAMILIES	12704	999-00-24208.000		175.00
145049	04/11/2024	HARRISON FIREFIGHTERS INS	12705	Multiple		522.01
145050	04/11/2024	TELCOE CREDIT UNION	12703	999-00-24317.000		1,735.00
145051	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1597	Multiple		36,432.92
145093	04/11/2024	UNITED STATES TREASURY	EFT1598	999-00-24001.000		49.98
145094	04/11/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1599	999-00-24000.000		10.00
145096	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1600	Multiple		47.55
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple		8,328.22
146018	04/25/2024	UNITED STATES TREASURY	EFT1608	999-00-24001.000		66,629.18
146019	04/25/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1609	999-00-24000.000		9,676.00
146020	04/25/2024	FRONTLINE FAMILIES	12732	999-00-24208.000		175.00
146021	04/25/2024	HARRISON FIREFIGHTERS INS	12733	Multiple		522.01
146022	04/25/2024	SOUTHERN STATES P.B.A. INC	12734	999-00-24205.000		303.80
146023	04/25/2024	TELCOE CREDIT UNION	12731	999-00-24317.000		1,735.00
146030	04/25/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1610	Multiple		35,718.39
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1612	Multiple		94,991.89
146500	05/01/2024	DELTA DENTAL	EFT1614	999-00-24304.000		5,347.92
146502	05/01/2024	EYEMED	EFT1615	999-00-24305.000		1,069.91
146503	05/01/2024	MUTIAL OF OMAHA	EFT1617	999-00-24311.000		1,357.96
146504	05/01/2024	MUTUAL OF OMAHA	EFT1616	999-00-24312.000		294.90
146506	05/01/2024	TEXAS LIFE INSURANCE	EFT1618	999-00-24321.000		1,457.21
146514	05/01/2024	TRANSAMERICA LIFE	EFT1619	999-00-24322.000		462.60
146515	05/01/2024	AMERICAN FIDELITY	EFT1620	999-00-24313.000		1,224.84
146433	05/02/2024	UNITED STATES TREASURY	EFT1613	999-00-24001.000		614.20
146525	05/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12746	Multiple		97,784.85
146527	05/02/2024	MUNICIPAL HEALTH BENEFIT	12747	Multiple		8,738.08
146914	05/09/2024	FRONTLINE FAMILIES	12769	999-00-24208.000		175.00
146915	05/09/2024	HARRISON FIREFIGHTERS INS	12770	Multiple		522.01
146916	05/09/2024	TELCOE CREDIT UNION	12768	999-00-24317.000		1,735.00
146917	05/09/2024	UNITED STATES TREASURY	EFT1621	999-00-24001.000		64,877.60
146919	05/09/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1622	999-00-24000.000		9,458.00
146920	05/09/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1623	Multiple		35,776.21
147701	05/23/2024	UNITED STATES TREASURY	EFT1625	999-00-24001.000		66,268.95
147703	05/23/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1626	999-00-24000.000		9,606.00
147704	05/23/2024	FRONTLINE FAMILIES	12799	999-00-24208.000		180.00
147705	05/23/2024	HARRISON FIREFIGHTERS INS	12800	Multiple		522.01
147706	05/23/2024	TELCOE CREDIT UNION	12798	999-00-24317.000		1,735.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147712	05/23/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1627	Multiple		35,827.09
147729	05/23/2024	SOUTHERN STATES P.B.A. INC	12801	999-00-24205.000		303.80
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple		8,292.18
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1630	Multiple		94,804.85
148206	06/03/2024	MUNICIPAL HEALTH BENEFIT FUND	12803	Multiple		93,199.95
148207	06/03/2024	MUNICIPAL HEALTH BENEFIT	12804	Multiple		11,122.36
148209	06/03/2024	DELTA DENTAL	EFT1631	999-00-24304.000		5,357.96
148212	06/03/2024	EYEMED	EFT1632	999-00-24305.000		1,048.06
148223	06/03/2024	MUTIAL OF OMAHA	EFT1634	999-00-24311.000		1,351.36
148224	06/03/2024	MUTUAL OF OMAHA	EFT1633	999-00-24312.000		304.90
148225	06/03/2024	AMERICAN FIDELITY	EFT1635	999-00-24313.000		1,224.84
148227	06/03/2024	TEXAS LIFE INSURANCE	EFT1636	999-00-24321.000		1,457.21
148228	06/03/2024	TRANSAMERICA LIFE	EFT1637	999-00-24322.000		462.60
148232	06/04/2024	UNITED STATES TREASURY	EFT1638	999-00-24001.000		614.30
148449	06/06/2024	FRONTLINE FAMILIES	12854	999-00-24208.000		180.00
148450	06/06/2024	HARRISON FIREFIGHTERS INS	12855	Multiple		522.01
148451	06/06/2024	TELCOE CREDIT UNION	12853	999-00-24317.000		1,735.00
148506	06/06/2024	UNITED STATES TREASURY	EFT1639	999-00-24001.000		66,486.49
148542	06/06/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1640	999-00-24000.000		9,472.00
148551	06/06/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1641	Multiple		35,606.91
148628	06/07/2024	UNITED STATES TREASURY	EFT1644	999-00-24001.000		46.34
148631	06/07/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1645	999-00-24000.000		10.00
148741	06/10/2024	UNITED STATES TREASURY	EFT1646	999-00-24001.000		12.20
149583	06/18/2024	LIVELY, INC	EFT1651	Multiple		1,436.00
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple		8,178.38
149445	06/20/2024	UNITED STATES TREASURY	EFT1648	999-00-24001.000		70,043.76
149451	06/20/2024	FRONTLINE FAMILIES	12902	999-00-24208.000		185.00
149452	06/20/2024	HARRISON FIREFIGHTERS INS	12903	Multiple		522.01
149453	06/20/2024	SOUTHERN STATES P.B.A. INC	12904	999-00-24205.000		407.12
149454	06/20/2024	TELCOE CREDIT UNION	12901	999-00-24317.000		1,735.00
149456	06/20/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1649	999-00-24000.000		9,868.00
149457	06/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1650	Multiple		35,734.84
149601	06/21/2024	UNITED STATES TREASURY	EFT1652	999-00-24001.000		401.66
149602	06/21/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1653	999-00-24000.000		53.00
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1654	Multiple		93,707.94
150265	07/02/2024	UNITED STATES TREASURY	EFT1655	999-00-24001.000		614.20
150358	07/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12953	Multiple		96,262.50
150359	07/02/2024	MUNICIPAL HEALTH BENEFIT	12954	Multiple		7,148.56
150360	07/02/2024	DELTA DENTAL	EFT1659	999-00-24304.000		5,389.54
150361	07/02/2024	MUTIAL OF OMAHA	EFT1661	999-00-24311.000		1,010.29
150362	07/02/2024	MUTUAL OF OMAHA	EFT1660	999-00-24312.000		276.20
150364	07/02/2024	AMERICAN FIDELITY	EFT1662	999-00-24313.000		1,224.84
150365	07/02/2024	TEXAS LIFE INSURANCE	EFT1663	999-00-24321.000		1,457.21
150366	07/02/2024	TRANSAMERICA LIFE	EFT1664	999-00-24322.000		462.60
150594	07/02/2024	LIVELY, INC	EFT1665	Multiple		1,498.50
150329	07/03/2024	FRONTLINE FAMILIES	12951	999-00-24208.000		185.00
150330	07/03/2024	HARRISON FIREFIGHTERS INS	12952	Multiple		522.01
150331	07/03/2024	TELCOE CREDIT UNION	12950	999-00-24317.000		1,735.00
150341	07/03/2024	UNITED STATES TREASURY	EFT1656	999-00-24001.000		69,819.06
150347	07/03/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1657	999-00-24000.000		9,911.00
150355	07/03/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1658	Multiple		36,523.86
151278	07/16/2024	LIVELY, INC	EFT1669	Multiple		1,498.50
151245	07/18/2024	UNITED STATES TREASURY	EFT1666	999-00-24001.000		69,434.35
151246	07/18/2024	FRONTLINE FAMILIES	12995	999-00-24208.000		185.00
151247	07/18/2024	HARRISON FIREFIGHTERS INS	12996	Multiple		522.01
151248	07/18/2024	SOUTHERN STATES P.B.A. INC	12997	999-00-24205.000		407.12
151249	07/18/2024	TELCOE CREDIT UNION	12994	999-00-24317.000		1,735.00
151250	07/18/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1667	999-00-24000.000		9,825.00
151255	07/18/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1668	Multiple		37,369.83
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple		8,034.70
151769	07/25/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1671	Multiple		22,517.60
152259	07/30/2024	LIVELY, INC	EFT1683	Multiple		1,498.50
152112	08/01/2024	FRONTLINE FAMILIES	13026	999-00-24208.000		185.00
152113	08/01/2024	HARRISON FIREFIGHTERS INS	13027	Multiple		522.01
152114	08/01/2024	TELCOE CREDIT UNION	13025	999-00-24317.000		1,735.00
152154	08/01/2024	UNITED STATES TREASURY	EFT1672	999-00-24001.000		67,748.25
152156	08/01/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1673	999-00-24000.000		9,582.00
152157	08/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1674	Multiple		35,430.53
152160	08/01/2024	UNITED STATES TREASURY	EFT1675	999-00-24001.000		763.07
152162	08/01/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1676	999-00-24000.000		100.00
152218	08/01/2024	MUNICIPAL HEALTH BENEFIT FUND	13040	Multiple		95,704.05

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
152223	08/01/2024	MUNICIPAL HEALTH BENEFIT	13041		Multiple		9,930.22
152225	08/01/2024	DELTA DENTAL	13042		999-00-24304.000		5,360.02
152239	08/01/2024	EYEMED	EFT1677		999-00-24305.000		2,106.98
152247	08/01/2024	MUTIAL OF OMAHA	EFT1679		999-00-24311.000		1,336.09
152248	08/01/2024	MUTUAL OF OMAHA	EFT1678		999-00-24312.000		304.20
152250	08/01/2024	AMERICAN FIDELITY	EFT1680		999-00-24313.000		1,224.84
152256	08/01/2024	TEXAS LIFE INSURANCE	EFT1681		999-00-24321.000		1,457.21
152258	08/01/2024	TRANSAMERICA LIFE	EFT1682		999-00-24322.000		462.60
152261	08/02/2024	UNITED STATES TREASURY	EFT1684		999-00-24001.000		614.38
153256	08/13/2024	LIVELY, INC	EFT1688		Multiple		1,498.50
153210	08/15/2024	FRONTLINE FAMILIES	13072		999-00-24208.000		180.00
153211	08/15/2024	HARRISON FIREFIGHTERS INS	13073		Multiple		522.01
153212	08/15/2024	TELCOE CREDIT UNION	13071		999-00-24317.000		1,735.00
153241	08/15/2024	UNITED STATES TREASURY	EFT1685		999-00-24001.000		69,447.73
153242	08/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1686		999-00-24000.000		9,108.00
153253	08/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1687		Multiple		35,040.72
153350	08/15/2024	UNITED STATES TREASURY	EFT1689		999-00-24001.000		1,877.45
153351	08/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1690		999-00-24000.000		209.00
153487	08/20/2024	UNITED STATES TREASURY	EFT1691		999-00-24001.000		19.30
153491	08/20/2024	AMERICAN FIDELITY	EFT1692		Multiple		7,958.02
153686	08/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1693		Multiple		26.57
154071	08/23/2024	LIVELY, INC	EFT1703		Multiple		1,498.50
153919	08/26/2024	DELTA DENTAL	EFT1694		999-00-24304.000		5,299.32
153948	08/26/2024	MUNICIPAL HEALTH BENEFIT FUND	13080		Multiple		93,335.10
153950	08/26/2024	MUNICIPAL HEALTH BENEFIT	13081		Multiple		9,532.84
153963	08/26/2024	MUTIAL OF OMAHA	EFT1696		999-00-24311.000		1,314.06
153964	08/26/2024	MUTUAL OF OMAHA	EFT1695		999-00-24312.000		304.90
153983	08/27/2024	TEXAS LIFE INSURANCE	EFT1697		999-00-24321.000		1,428.46
153985	08/27/2024	AMERICAN FIDELITY	EFT1698		999-00-24313.000		1,224.84
153988	08/27/2024	TRANSAMERICA LIFE	EFT1699		999-00-24322.000		462.60
154054	08/29/2024	UNITED STATES TREASURY	EFT1700		999-00-24001.000		67,728.94
154055	08/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1701		999-00-24000.000		9,176.00
154056	08/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1702		Multiple		35,797.34
154058	08/29/2024	FRONTLINE FAMILIES	13100		999-00-24208.000		180.00
154059	08/29/2024	HARRISON FIREFIGHTERS INS	13101		Multiple		522.01
154060	08/29/2024	SOUTHERN STATES P.B.A. INC	13102		999-00-24205.000		596.14
154061	08/29/2024	TELCOE CREDIT UNION	13099		999-00-24317.000		1,735.00
154078	08/29/2024	UNITED STATES TREASURY	EFT1704		999-00-24001.000		101.60
154080	08/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1705		999-00-24000.000		7.00
154099	08/29/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1706		Multiple		30,964.46
154100	08/30/2024	UNITED STATES TREASURY	EFT1707		999-00-24001.000		102.36
154101	08/30/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1708		999-00-24000.000		4.00
154485	09/09/2024	UNITED STATES TREASURY	EFT1709		999-00-24001.000		454.43
154486	09/09/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1710		999-00-24000.000		149.00
154487	09/09/2024	UNITED STATES TREASURY	EFT1711		999-00-24001.000		614.06
154755	09/10/2024	LIVELY, INC	EFT1716		Multiple		1,311.00
154716	09/11/2024	EYEMED	EFT1712		999-00-24305.000		996.90
154654	09/12/2024	FRONTLINE FAMILIES	13133		999-00-24208.000		180.00
154655	09/12/2024	HARRISON FIREFIGHTERS INS	13134		Multiple		505.01
154656	09/12/2024	TELCOE CREDIT UNION	13132		999-00-24317.000		1,735.00
154733	09/12/2024	UNITED STATES TREASURY	EFT1713		999-00-24001.000		63,396.63
154734	09/12/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1714		999-00-24000.000		8,570.00
154747	09/12/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1715		Multiple		36,294.86
155434	09/24/2024	AMERICAN FIDELITY	EFT1717		Multiple		7,958.02
155539	09/24/2024	LIVELY, INC	EFT1722		Multiple		1,311.00
155528	09/25/2024	ARKANSAS LOCAL POLICE AND FIRE	EFT1721		Multiple		21,798.20
155501	09/26/2024	FRONTLINE FAMILIES	13158		999-00-24208.000		180.00
155502	09/26/2024	HARRISON FIREFIGHTERS INS	13159		Multiple		505.01
155503	09/26/2024	TELCOE CREDIT UNION	13157		999-00-24317.000		1,735.00
155504	09/26/2024	SOUTHERN STATES P.B.A. INC	13160		999-00-24205.000		378.04
155505	09/26/2024	UNITED STATES TREASURY	EFT1718		999-00-24001.000		65,242.13
155506	09/26/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1719		999-00-24000.000		8,833.00
155526	09/26/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1720		Multiple		36,454.94
Total for PRR						0.00	4,073,557.55
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple	745.26	
156517	10/28/2024	ROLLINS, BROOKE A		13220	Multiple	187.93	
159044	12/04/2024	FLUD, JUSTIN E		13361	Multiple	86.60	
159047	12/05/2024	MOORE, CARRIE		13449	Multiple	432.81	
Total for PRV						1,452.60	0.00

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		689,100.12		
		Net Change:		(296,201.89)		
		Balance 12/31/2024:		392,898.23		
999-00-12104.100	DUE FROM W & S FUND					
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM W & S FUND	462796	Multiple		82,754.58
139178	01/09/2024	DUE FROM W & S FUND	462798	999-00-11010.001		1,554.36
139879	01/18/2024	DUE FROM W & S FUND	463674	Multiple		1,068.37
140116	01/23/2024	DUE FROM W & S FUND	463968	Multiple		88,176.29
141258	02/01/2024	DUE FROM W & S FUND	464257	Multiple		215.00
141259	02/01/2024	DUE FROM W & S FUND	464258	Multiple		92,675.77
141911	02/14/2024	DUE FROM W & S FUND	465298	Multiple		89,489.81
142615	02/29/2024	DUE FROM W & S FUND	466516	Multiple		80,390.25
143434	03/14/2024	DUE FROM W & S FUND	466996	Multiple		90,491.93
144246	03/28/2024	DUE FROM W & S FUND	468789	999-00-11010.001		447.75
144259	03/28/2024	DUE FROM W & S FUND	468840	Multiple		89,403.42
145144	04/11/2024	DUE FROM W & S FUND	469731	Multiple		91,391.46
145145	04/11/2024	DUE FROM W & S FUND	469732	999-00-11010.001		280.88
146364	04/30/2024	DUE FROM W & S FUND	471358	Multiple		93,148.46
147001	05/10/2024	DUE FROM W & S FUND	471809	Multiple		93,657.43
147857	05/23/2024	DUE FROM W & S FUND	473481	Multiple		91,576.85
148569	06/06/2024	DUE FROM W & S FUND	473751	999-00-11010.001		11,002.63
148570	06/06/2024	DUE FROM W & S FUND	473753	Multiple		92,100.81
148767	06/10/2024	DUE FROM W & S FUND	473880	Multiple		161.29
149570	06/20/2024	DUE FROM W & S FUND	475369	Multiple		91,423.44
150600	07/08/2024	DUE FROM W & S FUND	476006	Multiple		94,085.24
151301	07/18/2024	DUE FROM W & S FUND	477359	Multiple		97,771.64
152204	08/01/2024	DUE FROM W & S FUND	478082	Multiple		94,259.41
155220	08/01/2024	DUE FROM W & S FUND	478083	999-00-11010.001		2,421.87
153310	08/15/2024	DUE FROM W & S FUND	479505	Multiple		92,727.81
153489	08/20/2024	DUE FROM W & S FUND	479864	Multiple		151.55
153800	08/23/2024	DUE FROM W & S FUND	480232	999-00-11010.001		155.07
154780	09/12/2024	DUE FROM W & S FUND	480807	Multiple		83,499.98
154819	09/12/2024	DUE FROM W & S FUND	480832	Multiple		95,207.06
155551	09/25/2024	DUE FROM W & S FUND	482436	Multiple		95,730.59
156227	10/18/2024	DUE FROM W & S FUND	0000485338	Multiple		94,697.76
156228	10/18/2024	DUE FROM W & S FUND	0000485342	999-00-11010.001		445.65
156727	10/31/2024	DUE FROM W & S FUND	0000489626	Multiple		93,762.82
158091	11/21/2024	DUE FROM W & S FUND	0000494949	Multiple		90,692.31
158200	11/21/2024	DUE FROM W & S FUND	0000495021	Multiple		92,154.15
158448	11/25/2024	DUE FROM W & S FUND	0000496164	999-00-11010.001		2,685.77
159200	12/05/2024	DUE FROM W & S FUND	0000497625	Multiple		94,880.19
159202	12/05/2024	DUE FROM W & S FUND	0000497630	Multiple		19,865.05
159566	12/10/2024	DUE FROM W & S FUND	0000498474	999-00-11010.001		663.74
160260	12/20/2024	DUE FROM W & S FUND	0000502901	Multiple		93,493.74
Total for CR					0.00	2,420,762.18
Journal DTDF: DUE TO/DUE FROM						
156753	10/24/2024	EMPLOYER HEALTH INSURANCE CONT	0000005466	Multiple	223.38	
157550	11/07/2024	EMPLOYER HEALTH INSURANCE CONT	0000005518	Multiple	223.38	
158875	11/21/2024	EMPLOYER HEALTH INSURANCE CONT	0000005577	Multiple	223.38	
Total for DTDF					670.14	0.00
Journal GJ: General Journal						
155217	06/06/2024	TO RECLASS REIMBURSEMENT FOR C 5451		999-00-12104.200	11,002.63	
Total for GJ					11,002.63	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	82,754.58	
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple	1,554.36	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	1,068.37	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	88,176.29	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	215.00	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	92,675.77	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	89,489.81	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	80,390.25	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	90,491.93	
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple	447.75	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	89,403.42	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	91,391.46	
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple	280.88	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	93,148.46	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple	93,657.43	
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple	91,576.85	
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple	92,100.81	
148611	06/07/2024	SUMMARY PR 06/07/2024			Multiple	161.29	
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple	91,423.44	
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple	94,085.24	
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple	97,771.64	
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple	94,259.41	
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	2,421.87	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple	92,727.81	
153337	08/15/2024	SUMMARY PR 08/15/2024			Multiple	151.55	
153470	08/19/2024	SUMMARY PR 08/19/2024			Multiple	155.07	
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple	83,499.98	
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple	95,207.06	
155171	09/20/2024	SUMMARY PR 09/20/2024			Multiple	1,135.16	
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple	95,730.59	
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple	94,697.76	
155951	10/10/2024	ROBINSON, THOMAS R		13190	Multiple	445.65	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple	93,762.82	
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple	90,692.31	
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple	92,154.15	
158206	11/22/2024	RINE, JR., CARL N		13322	Multiple	2,685.77	
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple	19,865.05	
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	94,880.19	
159378	12/06/2024	HALL, ELLEN R		13464	Multiple	663.74	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	93,493.74	
160238	12/20/2024	SUMMARY PR 12/20/2024			Multiple	2,066.53	
Total for PR						2,412,961.24	0.00
Journal PRI: Payroll Reissued Checks							
159045	12/05/2024	Reissue Jrnl for chk:		13457	Multiple	122.97	
Total for PRI						122.97	0.00
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple		1,135.16
159044	12/04/2024	FLUD, JUSTIN E		13361	Multiple		122.97
Total for PRV						0.00	1,258.13
		Balance 01/01/2024:			1,310.12		
		Net Change:			2,736.67		
		Balance 12/31/2024:			4,046.79		
999-00-12104.200	DUE FROM GENERAL FUND						
Journal CR: Cash Receipts							
139177	01/09/2024	DUE FROM GENERAL FUND	462796		Multiple		56,551.22
139179	01/09/2024	DUE FROM GENERAL FUND	462799		999-00-11010.001		11,002.58
139879	01/18/2024	DUE FROM GENERAL FUND	463674		Multiple		115.27
143448	01/19/2024	DUE FROM GENERAL FUND	467002		999-00-11010.001		0.08
143449	01/19/2024	DUE FROM GENERAL FUND	467003		999-00-11010.001		0.20
140116	01/23/2024	DUE FROM GENERAL FUND	463968		Multiple		62,796.65
141258	02/01/2024	DUE FROM GENERAL FUND	464257		Multiple		68.54
141259	02/01/2024	DUE FROM GENERAL FUND	464258		Multiple		65,243.33
141561	02/08/2024	DUE FROM GENERAL FUND	464541		999-00-11010.001		11,002.63
141911	02/14/2024	DUE FROM GENERAL FUND	465298		Multiple		65,293.36
142615	02/29/2024	DUE FROM GENERAL FUND	466516		Multiple		60,013.48
142986	03/07/2024	DUE FROM GENERAL FUND	466693		999-00-11010.001		11,002.67
143434	03/14/2024	DUE FROM GENERAL FUND	466996		Multiple		65,897.49
144259	03/28/2024	DUE FROM GENERAL FUND	468840		Multiple		65,081.63
144711	04/05/2024	DUE FROM GENERAL FUND	469067		999-00-11010.001		11,002.58
145144	04/11/2024	DUE FROM GENERAL FUND	469731		Multiple		67,741.26
145173	04/12/2024	DUE FROM GENERAL FUND	469741		999-00-11010.001		5,162.49
146364	04/30/2024	DUE FROM GENERAL FUND	471358		Multiple		68,573.45
146744	05/06/2024	DUE FROM GENERAL FUND	471507		999-00-11010.001		11,002.58
147001	05/10/2024	DUE FROM GENERAL FUND	471809		Multiple		68,568.64
147857	05/23/2024	DUE FROM GENERAL FUND	473481		Multiple		67,607.31
148570	06/06/2024	DUE FROM GENERAL FUND	473753		Multiple		67,668.32
149570	06/20/2024	DUE FROM GENERAL FUND	475369		Multiple		68,815.83
150599	07/08/2024	DUE FROM GENERAL FUND	476001		999-00-11010.001		11,002.58
150600	07/08/2024	DUE FROM GENERAL FUND	476006		Multiple		69,224.13
151301	07/18/2024	DUE FROM GENERAL FUND	477359		Multiple		71,092.78
152204	08/01/2024	DUE FROM GENERAL FUND	478082		Multiple		64,061.25
152452	08/06/2024	DUE FROM GENERAL FUND	478340		999-00-11010.001		11,002.67
153310	08/15/2024	DUE FROM GENERAL FUND	479505		Multiple		63,675.96

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154779	09/12/2024	DUE FROM GENERAL FUND	480805	999-00-11010.001		11,002.51
154780	09/12/2024	DUE FROM GENERAL FUND	480807	Multiple		60,218.24
154819	09/12/2024	DUE FROM GENERAL FUND	480832	Multiple		67,618.80
155551	09/25/2024	DUE FROM GENERAL FUND	482436	Multiple		68,504.81
155922	10/10/2024	DUE FROM GENERAL FUND	0000484189	999-00-11010.001		11,002.63
156227	10/18/2024	DUE FROM GENERAL FUND	0000485338	Multiple		72,705.53
156727	10/31/2024	DUE FROM GENERAL FUND	0000489626	Multiple		72,689.93
156997	11/05/2024	DUE FROM GENERAL FUND	0000490407	999-00-11010.001		35,839.68
158089	11/21/2024	DUE FROM GENERAL FUND	0000494946	999-00-11010.001		11,002.58
158091	11/21/2024	DUE FROM GENERAL FUND	0000494949	Multiple		72,476.13
158200	11/21/2024	DUE FROM GENERAL FUND	0000495021	Multiple		72,197.63
159200	12/05/2024	DUE FROM GENERAL FUND	0000497625	Multiple		72,939.54
159202	12/05/2024	DUE FROM GENERAL FUND	0000497630	Multiple		16,678.69
159216	12/06/2024	DUE FROM GENERAL FUND	0000497702	999-00-11010.001		11,002.58
159781	12/12/2024	DUE FROM GENERAL FUND	0000499206	999-00-11010.001		12,759.20
160260	12/20/2024	DUE FROM GENERAL FUND	0000502901	Multiple		73,239.63
Total for CR					0.00	1,942,149.07
Journal GJ: General Journal						
155217	06/06/2024	TO RECLASS REIMBURSEMENT FOR C	5451	999-00-12104.100		11,002.63
183706	12/04/2024	Manual JE: GJ, 0000005864	0000005864	Multiple	0.01	
Total for GJ					0.01	11,002.63
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	56,551.22	
138923	01/05/2024	SUMMARY PR 01/05/2024		Multiple	11,002.58	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	115.27	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	62,796.65	
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple	68.54	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	65,243.33	
141205	02/02/2024	SUMMARY PR 02/02/2024		Multiple	11,002.63	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	65,293.36	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	60,013.48	
142652	03/04/2024	SUMMARY PR 03/04/2024		Multiple	11,002.67	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	65,897.49	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	65,081.63	
144354	04/02/2024	SUMMARY PR 04/02/2024		Multiple	11,002.58	
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple	5,162.49	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	67,741.26	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	68,573.45	
146432	05/02/2024	SUMMARY PR 05/02/2024		Multiple	11,002.58	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	68,568.64	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	67,607.31	
148213	06/04/2024	SUMMARY PR 06/04/2024		Multiple	11,002.63	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	67,668.32	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	68,815.83	
150262	07/02/2024	SUMMARY PR 07/02/2024		Multiple	11,002.58	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	69,224.13	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	71,092.78	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	64,061.25	
152206	08/02/2024	SUMMARY PR 08/02/2024		Multiple	11,002.67	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	63,675.96	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	60,218.24	
154228	09/04/2024	SUMMARY PR 09/04/2024		Multiple	11,002.51	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	67,618.80	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	68,504.81	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	72,705.53	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	72,689.93	
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple	35,839.68	
156850	11/05/2024	SUMMARY PR 11/05/2024		Multiple	11,002.58	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	72,476.13	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	72,197.63	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	16,678.69	
158766	12/03/2024	SUMMARY PR 12/03/2024		Multiple	11,002.58	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	72,939.54	
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple	12,759.20	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	73,239.63	
Total for PR					1,942,148.79	0.00

Balance 01/01/2024:	11,157.97
Net Change:	(11,002.90)
Balance 12/31/2024:	155.07

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
999-00-12104.225	DUE FROM PARKS					
Journal AP: Accounts Payable						
153761	08/15/2024	APERS/JERRY FARMER 1989 SIX MO	633727	999-00-21001.100	4,520.91	
158249	11/21/2024	APERS/JACKSON RITCHEY 10/24 &	647602	999-00-21001.100	465.22	
Total for AP					4,986.13	0.00
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM PARKS	462796	Multiple		28,563.78
140116	01/23/2024	DUE FROM PARKS	463968	Multiple		29,671.51
141259	02/01/2024	DUE FROM PARKS	464258	Multiple		31,042.83
141911	02/14/2024	DUE FROM PARKS	465298	Multiple		32,675.22
142615	02/29/2024	DUE FROM PARKS	466516	Multiple		30,540.08
143434	03/14/2024	DUE FROM PARKS	466996	Multiple		35,389.12
144259	03/28/2024	DUE FROM PARKS	468840	Multiple		35,706.99
145144	04/11/2024	DUE FROM PARKS	469731	Multiple		39,569.01
146364	04/30/2024	DUE FROM PARKS	471358	Multiple		37,537.64
147001	05/10/2024	DUE FROM PARKS	471809	Multiple		36,606.52
147857	05/23/2024	DUE FROM PARKS	473481	Multiple		41,083.57
148570	06/06/2024	DUE FROM PARKS	473753	Multiple		53,018.63
148767	06/10/2024	DUE FROM PARKS	473880	Multiple		59.22
148768	06/10/2024	DUE FROM PARKS	473881	999-00-11010.001		85.79
149570	06/20/2024	DUE FROM PARKS	475369	Multiple		71,375.23
150600	07/08/2024	DUE FROM PARKS	476006	Multiple		65,242.38
151301	07/18/2024	DUE FROM PARKS	477359	Multiple		54,741.67
152204	08/01/2024	DUE FROM PARKS	478082	Multiple		59,679.00
153310	08/15/2024	DUE FROM PARKS	479505	Multiple		57,837.88
153489	08/20/2024	DUE FROM PARKS	479864	Multiple		947.32
154780	09/12/2024	DUE FROM PARKS	480807	Multiple		38,850.46
154819	09/12/2024	DUE FROM PARKS	480832	Multiple		38,840.62
155551	09/25/2024	DUE FROM PARKS	482436	Multiple		35,691.30
156227	10/18/2024	DUE FROM PARKS	0000485338	Multiple		39,414.04
156229	10/18/2024	DUE FROM PARKS	0000485351	999-00-11010.001		106.58
156727	10/31/2024	DUE FROM PARKS	0000489626	Multiple		57,429.05
158091	11/21/2024	DUE FROM PARKS	0000494949	Multiple		62,805.59
158200	11/21/2024	DUE FROM PARKS	0000495021	Multiple		59,674.18
159200	12/05/2024	DUE FROM PARKS	0000497625	Multiple		56,860.53
159202	12/05/2024	DUE FROM PARKS	0000497630	Multiple		4,980.28
159212	12/06/2024	DUE FROM PARKS	0000497699	999-00-11010.001		614.85
160260	12/20/2024	DUE FROM PARKS	0000502901	Multiple		59,099.38
Total for CR					0.00	1,195,740.25
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	28,563.78	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	29,671.51	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	31,042.83	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	32,675.22	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	30,540.08	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	35,389.12	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	35,706.99	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	39,569.01	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	37,537.64	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	36,606.52	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	41,083.57	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	53,018.63	
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple	59.22	
148734	06/10/2024	SUMMARY PR 06/10/2024		Multiple	85.79	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	71,375.23	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	65,242.38	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	54,741.67	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	59,679.00	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	57,837.88	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	947.32	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	38,850.46	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	38,840.62	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	35,691.30	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	39,414.04	
155983	10/11/2024	NELSON, STEPHEN	13191	Multiple	106.58	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	57,429.05	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	62,805.59	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	59,674.18	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	4,980.28	
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple	614.85	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple	56,860.53	
159069	12/05/2024	MOORE, CAMIE		13459	Multiple	509.19	
159727	12/12/2024	RUTLEDGE, TERRI		13469	Multiple	132.42	
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple	59,099.38	
Total for PR						1,196,381.86	0.00
Journal PRI: Payroll Reissued Checks							
156518	10/28/2024	Reissue Jrnl for chk:		13234	Multiple	219.07	
159048	12/05/2024	Reissue Jrnl for chk:		13458	Multiple	509.19	
159055	12/05/2024	VOID Jrnl for chk:	1	13458	Multiple		509.19
Total for PRI						728.26	509.19
Journal PRV: Payroll Void Checks							
156517	10/28/2024	ROLLINS, BROOKE A		13220	Multiple		219.07
159047	12/05/2024	MOORE, CARRIE		13449	Multiple		509.19
Total for PRV						0.00	728.26
		Balance 01/01/2024:			3,149.59		
		Net Change:			5,118.55		
		Balance 12/31/2024:			8,268.14		
999-00-12104.250 DUE FROM IT							
Journal CR: Cash Receipts							
139177	01/09/2024	DUE FROM IT	462796		Multiple		4,237.11
140116	01/23/2024	DUE FROM IT	463968		Multiple		4,359.78
141259	02/01/2024	DUE FROM IT	464258		Multiple		4,359.79
141911	02/14/2024	DUE FROM IT	465298		Multiple		4,359.78
142615	02/29/2024	DUE FROM IT	466516		Multiple		3,956.75
143434	03/14/2024	DUE FROM IT	466996		Multiple		4,359.79
144259	03/28/2024	DUE FROM IT	468840		Multiple		4,359.78
145144	04/11/2024	DUE FROM IT	469731		Multiple		4,359.79
146364	04/30/2024	DUE FROM IT	471358		Multiple		4,359.78
147001	05/10/2024	DUE FROM IT	471809		Multiple		4,359.80
147857	05/23/2024	DUE FROM IT	473481		Multiple		4,833.44
148570	06/06/2024	DUE FROM IT	473753		Multiple		5,141.33
149570	06/20/2024	DUE FROM IT	475369		Multiple		5,307.10
150600	07/08/2024	DUE FROM IT	476006		Multiple		5,289.35
151301	07/18/2024	DUE FROM IT	477359		Multiple		5,129.49
152204	08/01/2024	DUE FROM IT	478082		Multiple		4,940.02
153310	08/15/2024	DUE FROM IT	479505		Multiple		5,307.10
154780	09/12/2024	DUE FROM IT	480807		Multiple		3,956.75
154819	09/12/2024	DUE FROM IT	480832		Multiple		4,359.79
155551	09/25/2024	DUE FROM IT	482436		Multiple		4,359.78
156227	10/18/2024	DUE FROM IT	0000485338		Multiple		4,359.79
156727	10/31/2024	DUE FROM IT	0000489626		Multiple		4,359.78
158091	11/21/2024	DUE FROM IT	0000494949		Multiple		4,359.79
158200	11/21/2024	DUE FROM IT	0000495021		Multiple		4,359.79
159200	12/05/2024	DUE FROM IT	0000497625		Multiple		4,359.79
159202	12/05/2024	DUE FROM IT	0000497630		Multiple		614.85
160260	12/20/2024	DUE FROM IT	0000502901		Multiple		4,663.35
Total for CR						0.00	118,773.44
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple	4,237.11	
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple	4,359.78	
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple	4,359.79	
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple	4,359.78	
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple	3,956.75	
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple	4,359.79	
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple	4,359.78	
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple	4,359.79	
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple	4,359.78	
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple	4,359.80	
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple	4,833.44	
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple	5,141.33	
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple	5,307.10	
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple	5,289.35	
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple	5,129.49	
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple	4,940.02	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple	5,307.10	
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple	3,956.75	
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple	4,359.79	
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple	4,359.78	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	4,359.79	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	4,359.78	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	4,359.79	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	4,359.79	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	614.85	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	4,359.79	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	4,663.35	
Total for PR					118,773.44	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-12104.300	DUE FROM STREET FUND					
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM STREET FUND	462796	Multiple		18,826.60
140116	01/23/2024	DUE FROM STREET FUND	463968	Multiple		19,475.22
141259	02/01/2024	DUE FROM STREET FUND	464258	Multiple		24,085.21
141911	02/14/2024	DUE FROM STREET FUND	465298	Multiple		17,135.24
142615	02/29/2024	DUE FROM STREET FUND	466516	Multiple		15,971.99
143434	03/14/2024	DUE FROM STREET FUND	466996	Multiple		17,314.61
144259	03/28/2024	DUE FROM STREET FUND	468840	Multiple		17,135.25
145144	04/11/2024	DUE FROM STREET FUND	469731	Multiple		17,135.22
146364	04/30/2024	DUE FROM STREET FUND	471358	Multiple		18,000.80
147001	05/10/2024	DUE FROM STREET FUND	471809	Multiple		17,494.01
147857	05/23/2024	DUE FROM STREET FUND	473481	Multiple		17,135.25
148570	06/06/2024	DUE FROM STREET FUND	473753	Multiple		17,380.22
149570	06/20/2024	DUE FROM STREET FUND	475369	Multiple		17,502.82
150600	07/08/2024	DUE FROM STREET FUND	476006	Multiple		17,314.62
151301	07/18/2024	DUE FROM STREET FUND	477359	Multiple		17,135.23
152204	08/01/2024	DUE FROM STREET FUND	478082	Multiple		17,348.86
153310	08/15/2024	DUE FROM STREET FUND	479505	Multiple		17,135.23
154780	09/12/2024	DUE FROM STREET FUND	480807	Multiple		16,933.44
154819	09/12/2024	DUE FROM STREET FUND	480832	Multiple		17,089.24
155551	09/25/2024	DUE FROM STREET FUND	482436	Multiple		17,798.43
156227	10/18/2024	DUE FROM STREET FUND	0000485338	Multiple		17,046.61
156727	10/31/2024	DUE FROM STREET FUND	0000489626	Multiple		21,423.39
158091	11/21/2024	DUE FROM STREET FUND	0000494949	Multiple		21,134.90
158200	11/21/2024	DUE FROM STREET FUND	0000495021	Multiple		21,352.10
159200	12/05/2024	DUE FROM STREET FUND	0000497625	Multiple		20,705.34
159202	12/05/2024	DUE FROM STREET FUND	0000497630	Multiple		6,741.68
160260	12/20/2024	DUE FROM STREET FUND	0000502901	Multiple		21,131.76
Total for CR					0.00	484,883.27
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	18,826.60	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	19,475.22	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	24,085.21	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	17,135.24	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	15,971.99	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	17,314.61	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	17,135.25	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	17,135.22	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	18,000.80	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	17,494.01	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	17,135.25	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	17,380.22	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	17,502.82	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	17,314.62	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	17,135.23	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	17,348.86	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	17,135.23	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	16,933.44	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	17,089.24	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	17,798.43	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	17,046.61	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	21,423.39	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	21,134.90	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	21,352.10	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	6,741.68	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	20,705.34	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	21,131.76	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for PR					484,883.27	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-12104.500 DUE FROM CONSERVATION						
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM CONSERVATION	462796	Multiple		3,212.12
140116	01/23/2024	DUE FROM CONSERVATION	463968	Multiple		3,302.62
141259	02/01/2024	DUE FROM CONSERVATION	464258	Multiple		3,302.62
141911	02/14/2024	DUE FROM CONSERVATION	465298	Multiple		3,302.62
142615	02/29/2024	DUE FROM CONSERVATION	466516	Multiple		2,902.09
143434	03/14/2024	DUE FROM CONSERVATION	466996	Multiple		3,302.62
144259	03/28/2024	DUE FROM CONSERVATION	468840	Multiple		3,302.61
145144	04/11/2024	DUE FROM CONSERVATION	469731	Multiple		3,302.63
146364	04/30/2024	DUE FROM CONSERVATION	471358	Multiple		3,520.28
147001	05/10/2024	DUE FROM CONSERVATION	471809	Multiple		3,302.62
147857	05/23/2024	DUE FROM CONSERVATION	473481	Multiple		3,302.61
148570	06/06/2024	DUE FROM CONSERVATION	473753	Multiple		3,302.63
149570	06/20/2024	DUE FROM CONSERVATION	475369	Multiple		3,302.61
150600	07/08/2024	DUE FROM CONSERVATION	476006	Multiple		3,302.63
151301	07/18/2024	DUE FROM CONSERVATION	477359	Multiple		3,302.61
152204	08/01/2024	DUE FROM CONSERVATION	478082	Multiple		3,302.62
153310	08/15/2024	DUE FROM CONSERVATION	479505	Multiple		3,302.62
154780	09/12/2024	DUE FROM CONSERVATION	480807	Multiple		2,902.09
154819	09/12/2024	DUE FROM CONSERVATION	480832	Multiple		3,302.62
155551	09/25/2024	DUE FROM CONSERVATION	482436	Multiple		3,302.62
156227	10/18/2024	DUE FROM CONSERVATION	0000485338	Multiple		3,302.62
156727	10/31/2024	DUE FROM CONSERVATION	0000489626	Multiple		3,302.62
158091	11/21/2024	DUE FROM CONSERVATION	0000494949	Multiple		3,302.62
158200	11/21/2024	DUE FROM CONSERVATION	0000495021	Multiple		3,302.61
159200	12/05/2024	DUE FROM CONSERVATION	0000497625	Multiple		3,302.63
159202	12/05/2024	DUE FROM CONSERVATION	0000497630	Multiple		922.28
160260	12/20/2024	DUE FROM CONSERVATION	0000502901	Multiple		3,302.61
Total for CR					0.00	86,116.48
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	3,212.12	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	3,302.62	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	3,302.62	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	3,302.62	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,902.09	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	3,302.62	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	3,302.61	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	3,302.63	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	3,520.28	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	3,302.62	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	3,302.61	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	3,302.63	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	3,302.61	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	3,302.63	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	3,302.61	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	3,302.62	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	3,302.62	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,902.09	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	3,302.62	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	3,302.62	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	3,302.62	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	3,302.62	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	3,302.62	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	3,302.61	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	922.28	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	3,302.63	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	3,302.61	
Total for PR					86,116.48	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-12104.600 DUE FROM PROBATION						
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM PROBATION	462796	Multiple		2,043.73

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140116	01/23/2024	DUE FROM PROBATION	463968	Multiple		2,043.72
141259	02/01/2024	DUE FROM PROBATION	464258	Multiple		2,043.73
141911	02/14/2024	DUE FROM PROBATION	465298	Multiple		2,043.73
142615	02/29/2024	DUE FROM PROBATION	466516	Multiple		2,043.38
143434	03/14/2024	DUE FROM PROBATION	466996	Multiple		2,043.73
144259	03/28/2024	DUE FROM PROBATION	468840	Multiple		2,043.73
145144	04/11/2024	DUE FROM PROBATION	469731	Multiple		2,043.73
146364	04/30/2024	DUE FROM PROBATION	471358	Multiple		2,043.72
147001	05/10/2024	DUE FROM PROBATION	471809	Multiple		2,043.74
147857	05/23/2024	DUE FROM PROBATION	473481	Multiple		2,043.73
148570	06/06/2024	DUE FROM PROBATION	473753	Multiple		2,043.73
149570	06/20/2024	DUE FROM PROBATION	475369	Multiple		2,043.72
150600	07/08/2024	DUE FROM PROBATION	476006	Multiple		2,043.73
151301	07/18/2024	DUE FROM PROBATION	477359	Multiple		2,043.73
152204	08/01/2024	DUE FROM PROBATION	478082	Multiple		2,043.73
153310	08/15/2024	DUE FROM PROBATION	479505	Multiple		2,043.72
154780	09/12/2024	DUE FROM PROBATION	480807	Multiple		2,043.39
154819	09/12/2024	DUE FROM PROBATION	480832	Multiple		2,043.73
155551	09/25/2024	DUE FROM PROBATION	482436	Multiple		2,043.72
156227	10/18/2024	DUE FROM PROBATION	0000485338	Multiple		2,043.73
156727	10/31/2024	DUE FROM PROBATION	0000489626	Multiple		2,043.73
158091	11/21/2024	DUE FROM PROBATION	0000494949	Multiple		2,043.73
158200	11/21/2024	DUE FROM PROBATION	0000495021	Multiple		2,043.73
159200	12/05/2024	DUE FROM PROBATION	0000497625	Multiple		2,043.73
160260	12/20/2024	DUE FROM PROBATION	0000502901	Multiple		2,043.73
Total for CR					0.00	53,136.25
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	2,043.73	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	2,043.72	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	2,043.73	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	2,043.73	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	2,043.38	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	2,043.73	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	2,043.73	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	2,043.73	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	2,043.72	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	2,043.74	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	2,043.73	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	2,043.73	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	2,043.72	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	2,043.73	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	2,043.73	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	2,043.73	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	2,043.72	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	2,043.39	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	2,043.73	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	2,043.72	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	2,043.73	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	2,043.73	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	2,043.73	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	2,043.73	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	2,043.73	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	2,043.73	
Total for PR					53,136.25	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-12104.700 DUE FROM FIRE						
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM FIRE	462796	Multiple		90,187.93
139879	01/18/2024	DUE FROM FIRE	463674	Multiple		32,878.56
140116	01/23/2024	DUE FROM FIRE	463968	Multiple		93,765.07
140117	01/23/2024	DUE FROM FIRE	463969	999-00-11010.001		785.82
141259	02/01/2024	DUE FROM FIRE	464258	Multiple		96,453.64
141911	02/14/2024	DUE FROM FIRE	465298	Multiple		96,714.50
142615	02/29/2024	DUE FROM FIRE	466516	Multiple		89,176.95
143434	03/14/2024	DUE FROM FIRE	466996	Multiple		96,124.90
144259	03/28/2024	DUE FROM FIRE	468840	Multiple		96,798.05
145144	04/11/2024	DUE FROM FIRE	469731	Multiple		99,459.67
146364	04/30/2024	DUE FROM FIRE	471358	Multiple		100,570.80

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147001	05/10/2024	DUE FROM FIRE	471809	Multiple		98,662.07
147857	05/23/2024	DUE FROM FIRE	473481	Multiple		98,820.48
148570	06/06/2024	DUE FROM FIRE	473753	Multiple		99,173.90
149570	06/20/2024	DUE FROM FIRE	475369	Multiple		100,383.48
150600	07/08/2024	DUE FROM FIRE	476006	Multiple		102,144.60
151301	07/18/2024	DUE FROM FIRE	477359	Multiple		99,845.50
152204	08/01/2024	DUE FROM FIRE	478082	Multiple		97,823.22
153310	08/15/2024	DUE FROM FIRE	479505	Multiple		95,786.72
153489	08/20/2024	DUE FROM FIRE	479864	Multiple		77.94
154780	09/12/2024	DUE FROM FIRE	480807	Multiple		87,703.51
154781	09/12/2024	DUE FROM FIRE	480808	999-00-11010.001		4,133.13
154819	09/12/2024	DUE FROM FIRE	480832	Multiple		97,019.28
155551	09/25/2024	DUE FROM FIRE	482436	Multiple		97,773.22
156227	10/18/2024	DUE FROM FIRE	0000485338	Multiple		98,578.76
156727	10/31/2024	DUE FROM FIRE	0000489626	Multiple		108,866.88
158091	11/21/2024	DUE FROM FIRE	0000494949	Multiple		102,293.58
158200	11/21/2024	DUE FROM FIRE	0000495021	Multiple		102,350.85
159200	12/05/2024	DUE FROM FIRE	0000497625	Multiple		108,774.47
159202	12/05/2024	DUE FROM FIRE	0000497630	Multiple		14,414.35
160260	12/20/2024	DUE FROM FIRE	0000502901	Multiple		111,543.52
Total for CR					0.00	2,619,085.35
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple		33,119.04
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple	33,119.04	
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple		33,119.04
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple		47,159.76
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple		33,119.04
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple	33,119.04	
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple		47,159.76
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple	47,159.76	
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple	47,159.76	
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple		47,159.76
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple		31,888.53
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple	31,888.53	
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple		31,888.53
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple		34,340.11
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple		21,594.79
Total for GJ					192,446.13	360,548.36
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	90,187.93	
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple	32,878.56	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	93,765.07	
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple	785.82	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	96,453.64	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	96,714.50	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	89,176.95	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	96,124.90	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	96,798.05	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	99,459.67	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	100,570.80	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	98,662.07	
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	98,820.48	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	99,173.90	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	100,383.48	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	102,144.60	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	99,845.50	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	97,823.22	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	95,786.72	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	77.94	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	87,703.51	
154159	08/29/2024	SUMMARY PR 08/29/2024		Multiple	4,133.13	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	97,019.28	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	97,773.22	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	98,578.76	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	108,866.88	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	102,293.58	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	102,350.85	
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple	14,414.35	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	108,774.47	
159414	12/05/2024	CREEKMORE, LANDON	DD30531	Multiple		40.58

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159613	12/09/2024	CREEKMORE, LANDON	13468	Multiple	40.58	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	111,543.52	
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple	5,960.24	
Total for PR					2,625,086.17	40.58
		Balance 01/01/2024:		0.00		
		Net Change:		(162,141.99)		
		Balance 12/31/2024:		(162,141.99)		
999-00-12104.800	DUE FROM POLICE/DISPATCH					
Journal CR: Cash Receipts						
139177	01/09/2024	DUE FROM POLICE/DISPATCH	462796	Multiple		119,085.81
140116	01/23/2024	DUE FROM POLICE/DISPATCH	463968	Multiple		131,136.47
141259	02/01/2024	DUE FROM POLICE/DISPATCH	464258	Multiple		123,495.50
141911	02/14/2024	DUE FROM POLICE/DISPATCH	465298	Multiple		131,523.00
142615	02/29/2024	DUE FROM POLICE/DISPATCH	466516	Multiple		114,556.83
143434	03/14/2024	DUE FROM POLICE/DISPATCH	466996	Multiple		128,593.34
144259	03/28/2024	DUE FROM POLICE/DISPATCH	468840	Multiple		131,207.55
145144	04/11/2024	DUE FROM POLICE/DISPATCH	469731	Multiple		127,926.00
146364	04/30/2024	DUE FROM POLICE/DISPATCH	471358	Multiple		135,835.48
147001	05/10/2024	DUE FROM POLICE/DISPATCH	471809	Multiple		130,612.65
147857	05/23/2024	DUE FROM POLICE/DISPATCH	473481	Multiple		135,504.19
148570	06/06/2024	DUE FROM POLICE/DISPATCH	473753	Multiple		128,706.58
149570	06/20/2024	DUE FROM POLICE/DISPATCH	475369	Multiple		129,571.40
150600	07/08/2024	DUE FROM POLICE/DISPATCH	476006	Multiple		128,142.01
151301	07/18/2024	DUE FROM POLICE/DISPATCH	477359	Multiple		132,026.31
152204	08/01/2024	DUE FROM POLICE/DISPATCH	478082	Multiple		132,130.79
153310	08/15/2024	DUE FROM POLICE/DISPATCH	479505	Multiple		138,774.60
153489	08/20/2024	DUE FROM POLICE/DISPATCH	479864	Multiple		5,506.23
154780	09/12/2024	DUE FROM POLICE/DISPATCH	480807	Multiple		110,588.07
154782	09/12/2024	DUE FROM POLICE/DISPATCH	480809	999-00-11010.001		832.42
154783	09/12/2024	DUE FROM POLICE/DISPATCH	480810	999-00-11010.001		661.86
154819	09/12/2024	DUE FROM POLICE/DISPATCH	480832	Multiple		121,742.68
155551	09/25/2024	DUE FROM POLICE/DISPATCH	482436	Multiple		129,699.92
156227	10/18/2024	DUE FROM POLICE/DISPATCH	0000485338	Multiple		133,867.09
156727	10/31/2024	DUE FROM POLICE/DISPATCH	0000489626	Multiple		134,413.44
156728	10/31/2024	DUE FROM POLICE/DISPATCH	0000489635	999-00-11010.001		1,736.51
158091	11/21/2024	DUE FROM POLICE/DISPATCH	0000494949	Multiple		123,505.34
158200	11/21/2024	DUE FROM POLICE/DISPATCH	0000495021	Multiple		129,034.44
159200	12/05/2024	DUE FROM POLICE/DISPATCH	0000497625	Multiple		132,658.20
159211	12/06/2024	DUE FROM POLICE/DISPATCH	0000497698	999-00-11010.001		46,786.61
160260	12/20/2024	DUE FROM POLICE/DISPATCH	0000502901	Multiple		133,186.60
Total for CR					0.00	3,403,047.92
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple		39,003.41
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple	39,003.41	
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple		39,003.41
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple		58,814.07
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple		39,003.41
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple	39,003.41	
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple		58,814.07
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple	58,814.07	
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple	58,814.07	
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple		58,814.07
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple		37,410.47
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple	37,410.47	
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple		37,410.47
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple		40,505.92
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple		21,761.04
Total for GJ					233,045.43	430,540.34
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple	119,085.81	
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple	131,136.47	
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple	123,495.50	
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple	131,523.00	
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	114,556.83	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple	128,593.34	
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple	131,207.55	
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple	127,926.00	
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple	135,835.48	
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple	130,612.65	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple	135,504.19	
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple	128,706.58	
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple	129,571.40	
149600	06/21/2024	SUMMARY PR 06/21/2024		Multiple	1,884.82	
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple	128,142.01	
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple	132,026.31	
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple	132,130.79	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple	138,774.60	
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple	5,506.23	
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple	110,588.07	
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple	832.42	
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple	661.86	
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple	121,742.68	
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple	129,699.92	
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple	133,867.09	
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple	1,736.51	
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple	134,413.44	
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple	123,505.34	
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple	129,034.44	
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple	46,786.61	
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple	132,658.20	
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple	133,186.60	
Total for PR					3,404,932.74	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(195,610.09)		
		Balance 12/31/2024:		(195,610.09)		
999-00-12404.200	DUE FROM GENERAL FUND					
Journal PR: Payroll						
155615	10/03/2024	SUMMARY PR 10/03/2024		Multiple	11,002.63	
Total for PR					11,002.63	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		11,002.63		
		Balance 12/31/2024:		11,002.63		
999-00-12404.902	DUE FROM POLICE PENSION					
Journal CR: Cash Receipts						
157264	11/08/2024	DUE FROM POLICE PENSION	0000490842	999-00-24209.001	36,600.00	
157265	11/08/2024	DUE FROM POLICE PENSION	0000490842	999-00-24209.001		36,600.00
Total for CR					36,600.00	36,600.00
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-21001.100	A/P					
Journal AP: Accounts Payable						
138814	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	01042024	999-00-24318.000		361.38
138815	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202401	999-00-24318.000		256.15
138816	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202402	999-00-24318.000		247.38
138817	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202403	999-00-24318.000		345.60
138818	01/03/2024	PROFESSIONAL CREDIT MANAGEMENT	0104202404	999-00-24319.000		100.00
139722	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	01182024	999-00-24318.000		361.38
139723	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202401	999-00-24318.000		256.15
139724	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202402	999-00-24318.000		247.38
139725	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202403	999-00-24318.000		345.60
139726	01/17/2024	PROFESSIONAL CREDIT MANAGEMENT	0118202404	999-00-24319.000		100.00
141224	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02012024	999-00-24318.000		361.38
141225	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202401	999-00-24318.000		256.15
141226	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202402	999-00-24318.000		247.38
141227	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202403	999-00-24318.000		345.60
141228	01/31/2024	PROFESSIONAL CREDIT MANAGEMENT	0201202404	999-00-24319.000		100.00
141876	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02152024	999-00-24318.000		361.38
141877	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202401	999-00-24318.000		256.15
141878	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202402	999-00-24318.000		247.38
141879	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202403	999-00-24318.000		345.60
141880	02/13/2024	PROFESSIONAL CREDIT MANAGEMENT	0215202404	999-00-24319.000		100.00
142603	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02292024	999-00-24318.000		361.38
142604	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202401	999-00-24318.000		256.15
142605	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202402	999-00-24318.000		247.38
142606	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202403	999-00-24318.000		345.60
142607	02/29/2024	PROFESSIONAL CREDIT MANAGEMENT	0229202404	999-00-24319.000		100.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143415	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	03142024	999-00-24318.000		361.38
143416	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202401	999-00-24318.000		256.15
143417	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202402	999-00-24318.000		247.38
143418	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202403	999-00-24318.000		345.60
143419	03/13/2024	PROFESSIONAL CREDIT MANAGEMENT	0314202404	999-00-24319.000		100.00
144140	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	03282024	999-00-24318.000		361.38
144141	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0628202401	999-00-24318.000		256.15
144142	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0328202402	999-00-24318.000		247.38
144143	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0328202403	999-00-24318.000		345.60
144144	03/26/2024	PROFESSIONAL CREDIT MANAGEMENT	0328202404	999-00-24319.000		100.00
145111	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	04112024	999-00-24318.000		361.38
145112	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202401	999-00-24318.000		256.15
145113	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202402	999-00-24318.000		247.38
145114	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202403	999-00-24318.000		345.60
145115	04/10/2024	PROFESSIONAL CREDIT MANAGEMENT	0411202404	999-00-24319.000		116.16
146054	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	04252024	999-00-24318.000		361.38
146055	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202401	999-00-24318.000		256.15
146056	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202402	999-00-24318.000		247.38
146057	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202403	999-00-24318.000		345.60
146929	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	05092024	999-00-24318.000		361.38
146930	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202401	999-00-24318.000		256.15
146931	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202402	999-00-24318.000		247.38
146932	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202403	999-00-24318.000		345.60
147744	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	05232024	999-00-24318.000		361.38
147745	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202401	999-00-24318.000		256.15
147746	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202402	999-00-24318.000		247.38
147747	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202403	999-00-24318.000		345.60
148454	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	06062024	999-00-24318.000		361.38
148455	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202401	999-00-24318.000		256.15
148456	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202402	999-00-24318.000		247.38
148457	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202403	999-00-24318.000		345.60
148607	06/06/2024	CITY OF HARRISON/DUE TO FIRE	FIRE-202404	999-00-22214.700		314,127.34
148608	06/06/2024	CITY OF HARRISON/DUE TO POLICE	POLICE-202404	999-00-22214.800		318,624.05
149554	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	06202024	999-00-24318.000		361.38
149555	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202401	999-00-24318.000		256.15
149556	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202402	999-00-24318.000		247.38
149557	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202404	999-00-24318.000		345.60
150487	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	07032024	999-00-24318.000		361.38
150488	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202401	999-00-24318.000		256.15
150489	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202402	999-00-24318.000		247.38
150490	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202403	999-00-24318.000		345.60
151268	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	07182024	999-00-24318.000		361.38
151269	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202401	999-00-24318.000		256.15
151270	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202402	999-00-24318.000		247.38
151271	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202403	999-00-24318.000		345.60
152187	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08012024	999-00-24318.000		361.38
152188	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202401	999-00-24318.000		256.15
152189	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202402	999-00-24318.000		247.38
152190	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202403	999-00-24318.000		345.60
153232	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08152024	999-00-24318.000		256.15
153233	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202401	999-00-24318.000		247.38
153234	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202402	999-00-24318.000		345.60
153235	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202403	999-00-24318.000		361.38
153761	08/15/2024	APERS/JERRY FARMER 1989 SIX MO	633727	999-00-12104.225		4,520.91
154127	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08292024	999-00-24318.000		256.15
154128	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0829202401	999-00-24318.000		247.38
154129	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0829202402	999-00-24318.000		345.60
154705	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	09122024	999-00-24318.000		256.15
154706	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0912202401	999-00-24318.000		247.38
154707	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0912202402	999-00-24318.000		345.60
155511	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	09262024	999-00-24318.000		256.15
155512	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0926202401	999-00-24318.000		247.38
155513	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0926202402	999-00-24318.000		345.60
155694	09/30/2024	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,467.16
155686	10/03/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		614.30
155705	10/04/2024	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,037.76
155710	10/04/2024	MUTUAL OF OMAHA/Remittance Che	REMIT	999-00-24312.000		290.20
155711	10/04/2024	MUTIAL OF OMAHA/Remittance Che	REMIT	999-00-24311.000		1,296.12
155714	10/04/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,224.84
155722	10/04/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,428.46
155726	10/04/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		462.60

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156029	10/08/2024	OCSE CLEARINGHOUSE SDU/SUMMARY	10/11/2024	Multiple		849.13
156272	10/08/2024	LIVELY, INC/Remittance Check	REMIT	Multiple		1,373.50
155874	10/10/2024	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		92,776.65
155900	10/10/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		6,991.32
155942	10/10/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,047.00
155939	10/11/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		67,014.92
156014	10/11/2024	Remittance Check	REMIT	Multiple		180.00
156014	10/11/2024	Remittance Check	REMIT	Multiple		505.01
156014	10/11/2024	Remittance Check	REMIT	Multiple		1,735.00
156025	10/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		36,850.98
156046	10/14/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		66.54
156049	10/14/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		1.00
156066	10/14/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		15.16
156201	10/17/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		438.97
156203	10/17/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		54.00
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		7,899.92
156353	10/22/2024	LIVELY, INC/Remittance Check	REMIT	Multiple		1,373.50
156359	10/24/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,914.73
156362	10/24/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,697.00
156370	10/24/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		38,813.30
156372	10/24/2024	Remittance Check	REMIT	Multiple		185.00
156372	10/24/2024	Remittance Check	REMIT	Multiple		505.01
156372	10/24/2024	Remittance Check	REMIT	Multiple		378.04
156372	10/24/2024	Remittance Check	REMIT	Multiple		1,735.00
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple		256.15
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple		247.38
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple		345.60
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		23,238.05
156744	10/31/2024	SUMMARY AP 10/31/2024		Multiple		10,143.25
156746	10/31/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		1,035.00
156831	10/31/2024	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,162.26
156851	11/04/2024	EYEMED/Remittance Check	REMIT	999-00-24305.000		981.49
156866	11/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		6,140.86
156868	11/05/2024	SUMMARY AP 11/05/2024		Multiple		614.20
156874	11/05/2024	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		87,921.45
156878	11/05/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		9,214.08
156885	11/05/2024	Remittance Check	REMIT	Multiple		1,306.13
156885	11/05/2024	Remittance Check	REMIT	Multiple		300.20
156991	11/05/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,428.46
156993	11/05/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		462.60
156995	11/05/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,224.84
157169	11/05/2024	LIVELY, INC/Remittance Check	REMIT	Multiple		1,373.50
157150	11/07/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		69,494.05
157154	11/07/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,130.00
157164	11/07/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		37,736.19
157177	11/07/2024	Remittance Check	REMIT	Multiple		185.00
157177	11/07/2024	Remittance Check	REMIT	Multiple		505.01
157177	11/07/2024	Remittance Check	REMIT	Multiple		1,735.00
157213	11/07/2024	OCSE CLEARINGHOUSE SDU/Remitta	REMIT	999-00-24318.000		849.13
158377	11/19/2024	LIVELY, INC/Remittance Check	REMIT	Multiple		1,373.50
158049	11/20/2024	Remittance Check	REMIT	Multiple		190.00
158049	11/20/2024	Remittance Check	REMIT	Multiple		505.01
158049	11/20/2024	Remittance Check	REMIT	Multiple		378.04
158049	11/20/2024	Remittance Check	REMIT	Multiple		1,735.00
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		247.38
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		345.60
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		256.15
158066	11/21/2024	SUMMARY AP 11/21/2024		Multiple		70,194.64
158068	11/21/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,223.00
158071	11/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		37,839.76
158249	11/21/2024	APERS/JACKSON RITCHEY 10/24 &	647602	999-00-12104.225		465.22
158251	11/22/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		573.62
158253	11/22/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		66.00
158277	11/22/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	999-00-24202.000		334.60
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		7,850.94
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		50,708.04
158771	12/02/2024	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		95,415.90
158778	12/02/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		8,738.08
158796	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		8,529.47
158798	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		9,777.31
158800	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		614.20

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158803	12/02/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		987.00
158805	12/02/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		1,119.00
158809	12/02/2024	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,255.04
158812	12/02/2024	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,014.59
158814	12/02/2024	Remittance Check	REMIT	Multiple		1,360.83
158814	12/02/2024	Remittance Check	REMIT	Multiple		297.50
158816	12/02/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,224.84
158818	12/02/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		462.60
158932	12/03/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,428.46
159021	12/04/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		76.50
159078	12/04/2024	LIVELY, INC/Remittance Check	REMIT	Multiple		1,373.50
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		190.00
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		505.01
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple		1,735.00
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		345.60
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		247.38
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		256.15
159097	12/05/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,046.55
159102	12/05/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,504.00
159166	12/05/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		46,750.43
159379	12/09/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		97.60
159390	12/09/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		5.00
159399	12/09/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	999-00-24202.000		82.69
159620	12/11/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		2,568.82
159624	12/11/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		333.00
159772	12/12/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		9.66
160092	12/18/2024	Remittance Check	REMIT	Multiple		190.00
160092	12/18/2024	Remittance Check	REMIT	Multiple		505.01
160092	12/18/2024	Remittance Check	REMIT	Multiple		378.04
160092	12/18/2024	Remittance Check	REMIT	Multiple		1,735.00
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		345.60
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		247.38
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		256.15
160103	12/19/2024	SUMMARY AP 12/19/2024		Multiple		72,660.87
160105	12/19/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,655.00
160109	12/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,220.82
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		7,850.94
160262	12/20/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		1,183.26
160266	12/20/2024	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		250.00
160272	12/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		323.67
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		112,696.30
160460	12/26/2024	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		9.18
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple		1,735.00
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple		488.01
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple		190.00
Total for AP					0.00	2,001,024.96
Journal CD: Cash Disbursements						
138820	01/03/2024	SUMMARY CD 01/03/2024		999-00-11010.001	1,310.51	
139734	01/17/2024	SUMMARY CD 01/17/2024		999-00-11010.001	1,310.51	
141241	02/01/2024	SUMMARY CD 02/01/2024		999-00-11010.001	1,310.51	
141889	02/13/2024	SUMMARY CD 02/13/2024		999-00-11010.001	1,310.51	
142627	02/29/2024	SUMMARY CD 02/29/2024		999-00-11010.001	1,310.51	
143425	03/13/2024	SUMMARY CD 03/13/2024		999-00-11010.001	1,310.51	
144153	03/27/2024	SUMMARY CD 03/27/2024		999-00-11010.001	1,310.51	
145124	04/11/2024	SUMMARY CD 04/11/2024		999-00-11010.001	1,326.67	
146091	04/24/2024	SUMMARY CD 04/24/2024		999-00-11010.001	1,210.51	
146938	05/08/2024	SUMMARY CD 05/08/2024		999-00-11010.001	1,210.51	
147755	05/22/2024	SUMMARY CD 05/22/2024		999-00-11010.001	1,210.51	
148550	06/06/2024	SUMMARY CD 06/06/2024		999-00-11010.001	1,210.51	
148609	06/06/2024	SUMMARY CD 06/06/2024		999-00-11010.001	314,127.34	
148610	06/06/2024	SUMMARY CD 06/06/2024		999-00-11010.001	318,624.05	
149585	06/20/2024	SUMMARY CD 06/20/2024		999-00-11010.001	1,210.51	
150576	07/08/2024	SUMMARY CD 07/08/2024		999-00-11010.001	1,210.51	
151273	07/17/2024	SUMMARY CD 07/17/2024		999-00-11010.001	1,210.51	
152201	07/31/2024	SUMMARY CD 07/31/2024		999-00-11010.001	1,210.51	
153294	08/15/2024	SUMMARY CD 08/15/2024		999-00-11010.001	1,210.51	
155219	08/22/2024	SUMMARY CD 08/22/2024		999-00-11010.001	4,520.91	
154141	08/30/2024	SUMMARY CD 08/30/2024		999-00-11010.001	849.13	
154715	09/11/2024	SUMMARY CD 09/11/2024		999-00-11010.001	849.13	
155525	09/25/2024	SUMMARY CD 09/25/2024		999-00-11010.001	849.13	
155695	09/30/2024	PAYR2 1724(E) to DENTAL	1724(E)	999-00-11010.001	5,467.16	

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155689	10/03/2024	PAYR2 1723(E) to IRS	1723(E)	999-00-11010.001	614.30	
155708	10/04/2024	PAYR2 1725(E) to EYEMED	1725(E)	999-00-11010.001	1,037.76	
155712	10/04/2024	PAYR2 1726(E) to OMAHA	1726(E)	999-00-11010.001	1,296.12	
155713	10/04/2024	PAYR2 1727(E) to MUTUAL	1727(E)	999-00-11010.001	290.20	
155715	10/04/2024	PAYR2 1728(E) to AM FID	1728(E)	999-00-11010.001	1,224.84	
155725	10/04/2024	PAYR2 1729(E) to TEXAS	1729(E)	999-00-11010.001	1,428.46	
155727	10/04/2024	PAYR2 1730(E) to TRANSAMER	1730(E)	999-00-11010.001	462.60	
156273	10/08/2024	PAYR2 1739(E) to HSA	1739(E)	999-00-11010.001	1,373.50	
155875	10/10/2024	PAYR2 13188 to HEALTH	13188	999-00-11010.001	92,776.65	
155903	10/10/2024	PAYR2 13189 to HEALTH HD	13189	999-00-11010.001	6,991.32	
155943	10/10/2024	PAYR2 1732(E) to AR DEPT	1732(E)	999-00-11010.001	9,047.00	
155940	10/11/2024	PAYR2 1731(E) to IRS	1731(E)	999-00-11010.001	67,014.92	
156024	10/14/2024	SUMMARY CD 10/14/2024		999-00-11010.001	2,420.01	
156032	10/14/2024	PAYR2 13195 to 00756	13195	999-00-11010.001	849.13	
156047	10/14/2024	PAYR2 1734(E) to IRS	1734(E)	999-00-11010.001	66.54	
156055	10/14/2024	PAYR2 1735(E) to AR DEPT	1735(E)	999-00-11010.001	1.00	
156067	10/14/2024	PAYR2 1736(E) to IRS	1736(E)	999-00-11010.001	15.16	
156125	10/14/2024	PAYR2 1733(E) to APERS	1733(E)	999-00-11010.001	36,850.98	
156202	10/17/2024	PAYR2 1737(E) to IRS	1737(E)	999-00-11010.001	438.97	
156204	10/17/2024	PAYR2 1738(E) to AR DEPT	1738(E)	999-00-11010.001	54.00	
156277	10/21/2024	PAYR2 1740(E) to AM FID	1740(E)	999-00-11010.001	7,899.92	
156354	10/22/2024	PAYR2 1741(E) to HSA	1741(E)	999-00-11010.001	1,373.50	
156360	10/24/2024	PAYR2 1742(E) to IRS	1742(E)	999-00-11010.001	72,914.73	
156363	10/24/2024	PAYR2 1743(E) to AR DEPT	1743(E)	999-00-11010.001	9,697.00	
156371	10/24/2024	PAYR2 1744(E) to APERS	1744(E)	999-00-11010.001	38,813.30	
156373	10/24/2024	SUMMARY CD 10/24/2024		999-00-11010.001	2,803.05	
156615	10/29/2024	PAYR2 13235 to 00756	13235	999-00-11010.001	849.13	
156618	10/29/2024	PAYR2 1745(E) to LOPFI	1745(E)	999-00-11010.001	23,238.05	
156745	10/31/2024	PAYR2 1746(E) to IRS	1746(E)	999-00-11010.001	10,143.25	
156747	10/31/2024	PAYR2 1747(E) to AR DEPT	1747(E)	999-00-11010.001	1,035.00	
156832	10/31/2024	PAYR2 1748(E) to DENTAL	1748(E)	999-00-11010.001	5,162.26	
156852	11/04/2024	PAYR2 1749(E) to EYEMED	1749(E)	999-00-11010.001	981.49	
156867	11/04/2024	PAYR2 1750(E) to APERS	1750(E)	999-00-11010.001	6,140.86	
156870	11/05/2024	PAYR2 1751(E) to IRS	1751(E)	999-00-11010.001	614.20	
156877	11/05/2024	PAYR2 13249 to HEALTH	13249	999-00-11010.001	87,921.45	
156879	11/05/2024	PAYR2 13250 to HEALTH HD	13250	999-00-11010.001	9,214.08	
156988	11/05/2024	SUMMARY CD 11/05/2024		999-00-11010.001	1,606.33	
156992	11/05/2024	PAYR2 1754(E) to TEXAS	1754(E)	999-00-11010.001	1,428.46	
156994	11/05/2024	PAYR2 1755(E) to TRANSAMER	1755(E)	999-00-11010.001	462.60	
156996	11/05/2024	PAYR2 1756(E) to AM FID	1756(E)	999-00-11010.001	1,224.84	
157170	11/05/2024	PAYR2 1760(E) to HSA	1760(E)	999-00-11010.001	1,373.50	
157152	11/07/2024	PAYR2 1757(E) to IRS	1757(E)	999-00-11010.001	69,494.05	
157155	11/07/2024	PAYR2 1758(E) to AR DEPT	1758(E)	999-00-11010.001	9,130.00	
157165	11/07/2024	PAYR2 1759(E) to APERS	1759(E)	999-00-11010.001	37,736.19	
157214	11/07/2024	PAYR2 13288 to CHILD SUPP	13288	999-00-11010.001	849.13	
159956	11/07/2024	PAYR2 13285 to FRONT	13285	999-00-11010.001	185.00	
159957	11/07/2024	PAYR2 13286 to HSN FIRE I	13286	999-00-11010.001	505.01	
159958	11/07/2024	PAYR2 13287 to FIRE CU	13287	999-00-11010.001	1,735.00	
158378	11/19/2024	PAYR2 1768(E) to HSA	1768(E)	999-00-11010.001	1,373.50	
158053	11/20/2024	SUMMARY CD 11/20/2024		999-00-11010.001	2,808.05	
158056	11/20/2024	PAYR2 13321 to 00756	13321	999-00-11010.001	849.13	
158067	11/21/2024	PAYR2 1761(E) to IRS	1761(E)	999-00-11010.001	70,194.64	
158069	11/21/2024	PAYR2 1762(E) to AR DEPT	1762(E)	999-00-11010.001	9,223.00	
158073	11/21/2024	PAYR2 1763(E) to APERS	1763(E)	999-00-11010.001	37,839.76	
158250	11/21/2024	PAYR2 1764(E) to 00057	1764(E)	999-00-11010.001	465.22	
158252	11/22/2024	PAYR2 1765(E) to IRS	1765(E)	999-00-11010.001	573.62	
158254	11/22/2024	PAYR2 1766(E) to AR DEPT	1766(E)	999-00-11010.001	66.00	
158278	11/22/2024	PAYR2 1767(E) to APERS	1767(E)	999-00-11010.001	334.60	
158391	11/25/2024	PAYR2 1769(E) to AM FID	1769(E)	999-00-11010.001	7,850.94	
158406	11/25/2024	PAYR2 1770(E) to LOPFI	1770(E)	999-00-11010.001	50,708.04	
158772	12/02/2024	PAYR2 13333 to HEALTH	13333	999-00-11010.001	95,415.90	
158779	12/02/2024	PAYR2 13334 to HEALTH HD	13334	999-00-11010.001	8,738.08	
158797	12/02/2024	PAYR2 1771(E) to IRS	1771(E)	999-00-11010.001	8,529.47	
158799	12/02/2024	PAYR2 1772(E) to IRS	1772(E)	999-00-11010.001	9,777.31	
158801	12/02/2024	PAYR2 1773(E) to IRS	1773(E)	999-00-11010.001	614.20	
158804	12/02/2024	PAYR2 1774(E) to AR DEPT	1774(E)	999-00-11010.001	987.00	
158806	12/02/2024	PAYR2 1775(E) to AR DEPT	1775(E)	999-00-11010.001	1,119.00	
158810	12/02/2024	PAYR2 1776(E) to DENTAL	1776(E)	999-00-11010.001	5,255.04	
158813	12/02/2024	PAYR2 1777(E) to EYEMED	1777(E)	999-00-11010.001	1,014.59	
158815	12/02/2024	SUMMARY CD 12/02/2024		999-00-11010.001	1,658.33	
158817	12/02/2024	PAYR2 1780(E) to AM FID	1780(E)	999-00-11010.001	1,224.84	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
158819	12/02/2024	PAYR2 1781(E) to TRANSAMER	1781(E)	999-00-11010.001	462.60	
158933	12/03/2024	PAYR2 1782(E) to TEXAS	1782(E)	999-00-11010.001	1,428.46	
159022	12/04/2024	PAYR2 1783(E) to IRS	1783(E)	999-00-11010.001	76.50	
159079	12/04/2024	PAYR2 1784(E) to HSA	1784(E)	999-00-11010.001	1,373.50	
159083	12/05/2024	SUMMARY CD 12/05/2024		999-00-11010.001	2,430.01	
159088	12/05/2024	PAYR2 13463 to 00756	13463	999-00-11010.001	849.13	
159099	12/05/2024	PAYR2 1785(E) to IRS	1785(E)	999-00-11010.001	72,046.55	
159104	12/05/2024	PAYR2 1786(E) to AR DEPT	1786(E)	999-00-11010.001	9,504.00	
159167	12/05/2024	PAYR2 1787(E) to APERS	1787(E)	999-00-11010.001	46,750.43	
159382	12/09/2024	PAYR2 1788(E) to IRS	1788(E)	999-00-11010.001	97.60	
159391	12/09/2024	PAYR2 1789(E) to AR DEPT	1789(E)	999-00-11010.001	5.00	
159400	12/09/2024	PAYR2 1790(E) to APERS	1790(E)	999-00-11010.001	82.69	
159622	12/11/2024	PAYR2 1791(E) to IRS	1791(E)	999-00-11010.001	2,568.82	
159625	12/11/2024	PAYR2 1792(E) to AR DEPT	1792(E)	999-00-11010.001	333.00	
159774	12/12/2024	PAYR2 1793(E) to IRS	1793(E)	999-00-11010.001	9.66	
160093	12/19/2024	SUMMARY CD 12/19/2024		999-00-11010.001	2,808.05	
160104	12/19/2024	PAYR2 1794(E) to IRS	1794(E)	999-00-11010.001	72,660.87	
160106	12/19/2024	PAYR2 1795(E) to AR DEPT	1795(E)	999-00-11010.001	9,655.00	
160110	12/19/2024	PAYR2 1796(E) to APERS	1796(E)	999-00-11010.001	40,220.82	
160112	12/19/2024	PAYR2 13506 to 00756	13506	999-00-11010.001	849.13	
160118	12/19/2024	PAYR2 1797(E) to AM FID	1797(E)	999-00-11010.001	7,850.94	
160263	12/20/2024	PAYR2 1798(E) to IRS	1798(E)	999-00-11010.001	1,183.26	
160267	12/20/2024	PAYR2 1799(E) to AR DEPT	1799(E)	999-00-11010.001	250.00	
160274	12/20/2024	PAYR2 1800(E) to APERS	1800(E)	999-00-11010.001	323.67	
160424	12/26/2024	PAYR2 1801(E) to LOPFI	1801(E)	999-00-11010.001	112,696.30	
160462	12/26/2024	PAYR2 1802(E) to IRS	1802(E)	999-00-11010.001	9.18	
Total for CD					1,998,611.95	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		(2,413.01)		
		Balance 12/31/2024:		(2,413.01)		
999-00-22214.200	DUE TO GENERAL FUND					
Journal PR: Payroll						
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		4,546.67
Total for PR					0.00	4,546.67
		Balance 01/01/2024:		(59,663.81)		
		Net Change:		(4,546.67)		
		Balance 12/31/2024:		(64,210.48)		
999-00-22214.700	DUE TO FIRE FUND					
Journal AP: Accounts Payable						
148607	06/06/2024	CITY OF HARRISON/DUE TO FIRE	FIRE-202404	999-00-21001.100	314,127.34	
Total for AP					314,127.34	0.00
		Balance 01/01/2024:		(314,127.34)		
		Net Change:		314,127.34		
		Balance 12/31/2024:		0.00		
999-00-22214.800	DUE TO POLICE FUND					
Journal AP: Accounts Payable						
148608	06/06/2024	CITY OF HARRISON/DUE TO POLICE	POLICE-202404	999-00-21001.100	318,624.05	
Total for AP					318,624.05	0.00
Journal PR: Payroll						
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		
Total for PR					0.00	0.00
		Balance 01/01/2024:		(318,624.05)		
		Net Change:		318,624.05		
		Balance 12/31/2024:		0.00		
999-00-24000.000	EMPLOYEE STATE W/H PAYABLE					
Journal AP: Accounts Payable						
155942	10/10/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,047.00	
156049	10/14/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	1.00	
156203	10/17/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	54.00	
156362	10/24/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,697.00	
156746	10/31/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	1,035.00	
157154	11/07/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,130.00	
158068	11/21/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,223.00	
158253	11/22/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	66.00	
158803	12/02/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	987.00	
158805	12/02/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	1,119.00	
159102	12/05/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,504.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
159390	12/09/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	5.00	
159624	12/11/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	333.00	
160105	12/19/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,655.00	
160266	12/20/2024	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	250.00	
Total for AP					60,106.00	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		8,727.00
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple		30.00
139143	01/05/2024	SUMMARY PR 01/05/2024		Multiple		1,429.00
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		9,106.00
139899	01/19/2024	SUMMARY PR 01/19/2024		Multiple		8.00
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		9,360.00
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		9,311.00
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		9,957.00
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		9,246.00
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple		1.00
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		9,284.00
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple		84.00
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		9,400.00
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple		10.00
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		9,676.00
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		9,458.00
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		9,606.00
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		9,472.00
148611	06/07/2024	SUMMARY PR 06/07/2024		Multiple		10.00
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		9,868.00
149600	06/21/2024	SUMMARY PR 06/21/2024		Multiple		53.00
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		9,911.00
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		9,825.00
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		9,582.00
152146	08/01/2024	SUMMARY PR 08/01/2024		Multiple		100.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		9,108.00
153337	08/15/2024	SUMMARY PR 08/15/2024		Multiple		209.00
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		9,176.00
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple		7.00
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple		4.00
154159	08/29/2024	SUMMARY PR 08/29/2024		Multiple		149.00
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		8,570.00
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple		12.00
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		8,839.00
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		9,047.00
155951	10/10/2024	ROBINSON, THOMAS R	13190	Multiple		1.00
156194	10/16/2024	SCOTTI, ANTHONY R	13196	Multiple		54.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		9,697.00
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple		1,035.00
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		9,130.00
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		9,223.00
158206	11/22/2024	RINE, JR., CARL N	13322	Multiple		66.00
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		987.00
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		1,119.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		9,504.00
159069	12/05/2024	MOORE, CAMIE	13459	Multiple		4.00
159378	12/06/2024	HALL, ELLEN R	13464	Multiple		5.00
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple		333.00
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		9,655.00
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple		250.00
Total for PR					0.00	249,698.00
Journal PRI: Payroll Reissued Checks						
159048	12/05/2024	Reissue Jrnl for chk:	13458	Multiple		4.00
159055	12/05/2024	VOID Jrnl for chk: 1	13458	Multiple	4.00	
Total for PRI					4.00	4.00
Journal PRR: Payroll Remittance Checks						
138741	01/04/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1527		999-00-11010.001	8,727.00	
138837	01/04/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1530		999-00-11010.001	30.00	
139181	01/09/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1534		999-00-11010.001	1,429.00	
139786	01/18/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1538		999-00-11010.001	9,106.00	
139904	01/19/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1540		999-00-11010.001	8.00	
141194	02/01/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1546		999-00-11010.001	9,360.00	
141900	02/15/2024	AR DEPARTMENT OF FINANCIAL ADM EFT1558		999-00-11010.001	9,311.00	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
142515	02/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1562		999-00-11010.001	9,957.00	
143393	03/14/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1573		999-00-11010.001	9,246.00	
143508	03/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1578		999-00-11010.001	1.00	
144127	03/28/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1582		999-00-11010.001	9,284.00	
144722	04/05/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1594		999-00-11010.001	84.00	
145046	04/11/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1596		999-00-11010.001	9,400.00	
145094	04/11/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1599		999-00-11010.001	10.00	
146019	04/25/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1609		999-00-11010.001	9,676.00	
146919	05/09/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1622		999-00-11010.001	9,458.00	
147703	05/23/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1626		999-00-11010.001	9,606.00	
148542	06/06/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1640		999-00-11010.001	9,472.00	
148631	06/07/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1645		999-00-11010.001	10.00	
149456	06/20/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1649		999-00-11010.001	9,868.00	
149602	06/21/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1653		999-00-11010.001	53.00	
150347	07/03/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1657		999-00-11010.001	9,911.00	
151250	07/18/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1667		999-00-11010.001	9,825.00	
152156	08/01/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1673		999-00-11010.001	9,582.00	
152162	08/01/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1676		999-00-11010.001	100.00	
153242	08/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1686		999-00-11010.001	9,108.00	
153351	08/15/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1690		999-00-11010.001	209.00	
154055	08/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1701		999-00-11010.001	9,176.00	
154080	08/29/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1705		999-00-11010.001	7.00	
154101	08/30/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1708		999-00-11010.001	4.00	
154486	09/09/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1710		999-00-11010.001	149.00	
154734	09/12/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1714		999-00-11010.001	8,570.00	
155506	09/26/2024	AR DEPARTMENT OF FINANCIAL ADM	EFT1719		999-00-11010.001	8,833.00	
Total for PRR						189,570.00	0.00
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple	18.00	
159047	12/05/2024	MOORE, CARRIE		13449	Multiple	4.00	
Total for PRV						22.00	0.00
		Balance 01/01/2024:			2.00		
		Net Change:			0.00		
		Balance 12/31/2024:			2.00		
999-00-24001.000 FEDERAL W/H PAYABLE							
Journal AP: Accounts Payable							
155686	10/03/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	614.30	
155939	10/11/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	67,014.92	
156046	10/14/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	66.54	
156066	10/14/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	15.16	
156201	10/17/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	438.97	
156359	10/24/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	72,914.73	
156744	10/31/2024	SUMMARY AP 10/31/2024			Multiple	10,143.25	
156868	11/05/2024	SUMMARY AP 11/05/2024			Multiple	614.20	
157150	11/07/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	69,494.05	
158066	11/21/2024	SUMMARY AP 11/21/2024			Multiple	70,194.64	
158251	11/22/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	573.62	
158796	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	8,529.47	
158798	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	9,777.31	
158800	12/02/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	614.20	
159021	12/04/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	76.50	
159097	12/05/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	72,046.55	
159379	12/09/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	97.60	
159620	12/11/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	2,568.82	
159772	12/12/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	9.66	
160103	12/19/2024	SUMMARY AP 12/19/2024			Multiple	72,660.87	
160262	12/20/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	1,183.26	
160460	12/26/2024	UNITED STATES TREASURY/Remitta	REMIT		999-00-21001.100	9.18	
Total for AP						459,657.80	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		56,471.53
138809	01/04/2024	SUMMARY PR 01/04/2024			Multiple		264.14
138923	01/05/2024	SUMMARY PR 01/05/2024			Multiple		614.20
139143	01/05/2024	SUMMARY PR 01/05/2024			Multiple		11,436.45
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		61,663.91
139899	01/19/2024	SUMMARY PR 01/19/2024			Multiple		22.46
140845	01/25/2024	SUMMARY PR 01/25/2024			Multiple		35.28
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		63,377.31
141205	02/02/2024	SUMMARY PR 02/02/2024			Multiple		614.30

ACTIVITY BY GL/JOURNAL

From 01/01/2024 to 12/31/2024

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		63,160.89
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple		66,672.80
142652	03/04/2024	SUMMARY PR 03/04/2024			Multiple		614.38
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		63,221.31
143507	03/15/2024	SUMMARY PR 03/15/2024			Multiple		55.70
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		63,631.41
144354	04/02/2024	SUMMARY PR 04/02/2024			Multiple		614.20
144704	04/02/2024	SUMMARY PR 04/02/2024			Multiple		834.82
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		64,430.73
145065	04/11/2024	SUMMARY PR 04/11/2024			Multiple		49.98
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		66,629.18
146432	05/02/2024	SUMMARY PR 05/02/2024			Multiple		614.20
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		64,877.60
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		66,268.95
148213	06/04/2024	SUMMARY PR 06/04/2024			Multiple		614.30
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		66,486.49
148611	06/07/2024	SUMMARY PR 06/07/2024			Multiple		46.34
148734	06/10/2024	SUMMARY PR 06/10/2024			Multiple		12.20
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		70,043.76
149600	06/21/2024	SUMMARY PR 06/21/2024			Multiple		401.66
150262	07/02/2024	SUMMARY PR 07/02/2024			Multiple		614.20
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		69,819.06
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		69,434.35
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		67,748.25
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple		763.07
152206	08/02/2024	SUMMARY PR 08/02/2024			Multiple		614.38
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		69,447.73
153337	08/15/2024	SUMMARY PR 08/15/2024			Multiple		1,877.45
153470	08/19/2024	SUMMARY PR 08/19/2024			Multiple		19.30
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple		67,728.94
154076	08/29/2024	SUMMARY PR 08/29/2024			Multiple		101.60
154098	08/29/2024	SUMMARY PR 08/29/2024			Multiple		102.36
154159	08/29/2024	SUMMARY PR 08/29/2024			Multiple		454.43
154228	09/04/2024	SUMMARY PR 09/04/2024			Multiple		614.06
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		63,396.63
155171	09/20/2024	SUMMARY PR 09/20/2024			Multiple		141.24
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		65,278.29
155615	10/03/2024	SUMMARY PR 10/03/2024			Multiple		614.30
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		67,014.92
155951	10/10/2024	ROBINSON, THOMAS R		13190	Multiple		66.54
155983	10/11/2024	NELSON, STEPHEN		13191	Multiple		15.16
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple		438.97
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		72,914.73
156743	10/31/2024	SUMMARY PR 10/31/2024			Multiple		10,143.25
156850	11/05/2024	SUMMARY PR 11/05/2024			Multiple		614.20
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		69,494.05
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		70,194.64
158206	11/22/2024	RINE, JR., CARL N		13322	Multiple		573.62
158783	12/01/2024	SUMMARY PR 12/01/2024			Multiple		8,529.47
158795	12/02/2024	SUMMARY PR 12/02/2024			Multiple		9,777.31
158766	12/03/2024	SUMMARY PR 12/03/2024			Multiple		614.20
158994	12/03/2024	MASSEY, WILSON L		13428	Multiple		76.50
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		72,046.55
159069	12/05/2024	MOORE, CAMIE		13459	Multiple		72.38
159414	12/05/2024	CREEKMORE, LANDON		DD30531	Multiple	1.16	
159378	12/06/2024	HALL, ELLEN R		13464	Multiple		97.60
159613	12/09/2024	CREEKMORE, LANDON		13468	Multiple		1.16
159611	12/11/2024	SUMMARY PR 12/11/2024			Multiple		2,568.82
159727	12/12/2024	RUTLEDGE, TERRI		13469	Multiple		18.84
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		72,660.87
160238	12/20/2024	SUMMARY PR 12/20/2024			Multiple		1,183.26
Total for PR						1.16	1,791,667.16
Journal PRI: Payroll Reissued Checks							
156518	10/28/2024	Reissue Jrnl for chk:		13234	Multiple		31.14
159045	12/05/2024	Reissue Jrnl for chk:		13457	Multiple		15.30
159048	12/05/2024	Reissue Jrnl for chk:		13458	Multiple		72.38
159055	12/05/2024	VOID Jrnl for chk:	1	13458	Multiple	72.38	
Total for PRI						72.38	118.82
Journal PRR: Payroll Remittance Checks							
138740	01/04/2024	UNITED STATES TREASURY	EFT1526		999-00-11010.001	56,471.53	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
138836	01/04/2024	UNITED STATES TREASURY	EFT1529		999-00-11010.001	264.14	
138956	01/05/2024	UNITED STATES TREASURY	EFT1531		999-00-11010.001	614.20	
139180	01/09/2024	UNITED STATES TREASURY	EFT1533		999-00-11010.001	11,436.45	
139766	01/18/2024	UNITED STATES TREASURY	EFT1537		999-00-11010.001	61,663.91	
139903	01/19/2024	UNITED STATES TREASURY	EFT1539		999-00-11010.001	22.46	
140867	01/26/2024	UNITED STATES TREASURY	EFT1543		999-00-11010.001	35.28	
141193	02/01/2024	UNITED STATES TREASURY	EFT1545		999-00-11010.001	63,377.31	
141255	02/02/2024	UNITED STATES TREASURY	EFT1554		999-00-11010.001	614.30	
141899	02/15/2024	UNITED STATES TREASURY	EFT1557		999-00-11010.001	63,160.89	
142514	02/29/2024	UNITED STATES TREASURY	EFT1561		999-00-11010.001	66,672.80	
142683	03/04/2024	UNITED STATES TREASURY	EFT1571		999-00-11010.001	614.38	
143392	03/14/2024	UNITED STATES TREASURY	EFT1572		999-00-11010.001	63,221.31	
143506	03/15/2024	UNITED STATES TREASURY	EFT1577		999-00-11010.001	55.70	
144125	03/28/2024	UNITED STATES TREASURY	EFT1581		999-00-11010.001	63,631.41	
144401	04/02/2024	UNITED STATES TREASURY	EFT1592		999-00-11010.001	614.20	
144721	04/05/2024	UNITED STATES TREASURY	EFT1593		999-00-11010.001	834.82	
145045	04/11/2024	UNITED STATES TREASURY	EFT1595		999-00-11010.001	64,430.73	
145093	04/11/2024	UNITED STATES TREASURY	EFT1598		999-00-11010.001	49.98	
146018	04/25/2024	UNITED STATES TREASURY	EFT1608		999-00-11010.001	66,629.18	
146433	05/02/2024	UNITED STATES TREASURY	EFT1613		999-00-11010.001	614.20	
146917	05/09/2024	UNITED STATES TREASURY	EFT1621		999-00-11010.001	64,877.60	
147701	05/23/2024	UNITED STATES TREASURY	EFT1625		999-00-11010.001	66,268.95	
148232	06/04/2024	UNITED STATES TREASURY	EFT1638		999-00-11010.001	614.30	
148506	06/06/2024	UNITED STATES TREASURY	EFT1639		999-00-11010.001	66,486.49	
148628	06/07/2024	UNITED STATES TREASURY	EFT1644		999-00-11010.001	46.34	
148741	06/10/2024	UNITED STATES TREASURY	EFT1646		999-00-11010.001	12.20	
149445	06/20/2024	UNITED STATES TREASURY	EFT1648		999-00-11010.001	70,043.76	
149601	06/21/2024	UNITED STATES TREASURY	EFT1652		999-00-11010.001	401.66	
150265	07/02/2024	UNITED STATES TREASURY	EFT1655		999-00-11010.001	614.20	
150341	07/03/2024	UNITED STATES TREASURY	EFT1656		999-00-11010.001	69,819.06	
151245	07/18/2024	UNITED STATES TREASURY	EFT1666		999-00-11010.001	69,434.35	
152154	08/01/2024	UNITED STATES TREASURY	EFT1672		999-00-11010.001	67,748.25	
152160	08/01/2024	UNITED STATES TREASURY	EFT1675		999-00-11010.001	763.07	
152261	08/02/2024	UNITED STATES TREASURY	EFT1684		999-00-11010.001	614.38	
153241	08/15/2024	UNITED STATES TREASURY	EFT1685		999-00-11010.001	69,447.73	
153350	08/15/2024	UNITED STATES TREASURY	EFT1689		999-00-11010.001	1,877.45	
153487	08/20/2024	UNITED STATES TREASURY	EFT1691		999-00-11010.001	19.30	
154054	08/29/2024	UNITED STATES TREASURY	EFT1700		999-00-11010.001	67,728.94	
154078	08/29/2024	UNITED STATES TREASURY	EFT1704		999-00-11010.001	101.60	
154100	08/30/2024	UNITED STATES TREASURY	EFT1707		999-00-11010.001	102.36	
154485	09/09/2024	UNITED STATES TREASURY	EFT1709		999-00-11010.001	454.43	
154487	09/09/2024	UNITED STATES TREASURY	EFT1711		999-00-11010.001	614.06	
154733	09/12/2024	UNITED STATES TREASURY	EFT1713		999-00-11010.001	63,396.63	
155505	09/26/2024	UNITED STATES TREASURY	EFT1718		999-00-11010.001	65,242.13	
Total for PRR						1,331,758.42	0.00
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple	177.40	
156517	10/28/2024	ROLLINS, BROOKE A		13220	Multiple	31.14	
159044	12/04/2024	FLUD, JUSTIN E		13361	Multiple	15.30	
159047	12/05/2024	MOORE, CARRIE		13449	Multiple	72.38	
Total for PRV						296.22	0.00
			Balance 01/01/2024:		361.55		
			Net Change:		0.00		
			Balance 12/31/2024:		361.55		
999-00-24201.000 APERS EMPLOYER							
Journal AP: Accounts Payable							
156025	10/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	8,549.66	
156370	10/24/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	9,097.45	
156866	11/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	1,675.84	
157164	11/07/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	8,806.03	
158071	11/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	8,925.51	
159166	12/05/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	10,389.67	
160109	12/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	9,593.07	
160272	12/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT			Multiple	66.21	
Total for AP						57,103.44	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		6,870.56
138809	01/04/2024	SUMMARY PR 01/04/2024			Multiple		69.48
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		7,452.47

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple		12.68
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		7,761.05
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		7,645.96
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		7,631.01
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		7,761.79
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		7,662.06
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple		230.90
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		7,941.42
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple		12.56
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		7,969.73
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		8,002.19
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		8,021.75
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		7,956.72
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		7,991.58
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		8,556.14
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		8,716.94
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		8,200.49
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		8,054.16
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple		7.25
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		8,297.90
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		8,417.90
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple		53.08
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		8,422.17
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		8,528.82
155951	10/10/2024	ROBINSON, THOMAS R	13190	Multiple		20.84
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		9,097.45
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple		1,675.84
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		8,806.03
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		8,988.61
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		43.13
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		1,265.05
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple		28.75
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		9,115.84
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple		596.61
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		8,996.46
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple		66.21
Total for PR					0.00	216,949.58
Journal PRI: Payroll Reissued Checks						
159045	12/05/2024	Reissue Jrnl for chk:	13457	Multiple		5.75
Total for PRI					0.00	5.75
Journal PRR: Payroll Remittance Checks						
138835	01/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1528		Multiple	9,050.42	
139906	01/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1541		Multiple	7,452.48	
141195	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1547		Multiple	7,761.06	
141270	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1555		Multiple	12.68	
141907	02/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1559		Multiple	7,645.97	
142520	02/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1563		Multiple	7,631.02	
143394	03/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1574		Multiple	7,761.80	
144158	03/28/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1583		Multiple	7,662.07	
145051	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1597		Multiple	8,172.34	
145096	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1600		Multiple	12.56	
146030	04/25/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1610		Multiple	7,969.74	
146920	05/09/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1623		Multiple	8,002.20	
147712	05/23/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1627		Multiple	8,021.76	
148551	06/06/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1641		Multiple	7,956.73	
149457	06/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1650		Multiple	7,991.59	
150355	07/03/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1658		Multiple	8,556.15	
151255	07/18/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1668		Multiple	8,716.95	
152157	08/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1674		Multiple	8,200.49	
153253	08/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1687		Multiple	8,054.16	
153686	08/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1693		Multiple	7.25	
154056	08/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1702		Multiple	8,297.91	
154747	09/12/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1715		Multiple	8,417.90	
155526	09/26/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1720		Multiple	8,422.17	
Total for PRR					161,777.40	0.00
Journal PRV: Payroll Void Checks						
155170	09/12/2024	EATON, CYNTHIA J	DD29325	Multiple	53.08	
159044	12/04/2024	FLUD, JUSTIN E	13361	Multiple	5.75	
Total for PRV					58.83	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		(2,108.74)		
		Net Change:		1,984.34		
		Balance 12/31/2024:		(124.40)		
999-00-24202.000 APERS EMPLOYEE						
Journal AP: Accounts Payable						
156025	10/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	28,301.32	
156370	10/24/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	29,715.85	
156866	11/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	4,465.02	
157164	11/07/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	28,930.16	
158071	11/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	28,914.25	
158277	11/22/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		999-00-21001.100	334.60	
159166	12/05/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	36,360.76	
159399	12/09/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		999-00-21001.100	82.69	
160109	12/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	30,627.75	
160272	12/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	257.46	
Total for AP					187,989.86	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		24,321.24
138809	01/04/2024	SUMMARY PR 01/04/2024		Multiple		193.52
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		26,243.49
140845	01/25/2024	SUMMARY PR 01/25/2024		Multiple		35.32
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		27,817.34
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		26,722.86
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		26,718.39
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		27,053.31
143507	03/15/2024	SUMMARY PR 03/15/2024		Multiple		55.78
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		26,765.40
144704	04/02/2024	SUMMARY PR 04/02/2024		Multiple		643.16
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		27,617.42
145065	04/11/2024	SUMMARY PR 04/11/2024		Multiple		34.99
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		27,748.65
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		27,774.01
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		27,805.33
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		27,650.18
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		27,743.25
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		27,967.71
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		28,652.88
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		27,230.05
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		26,986.57
153470	08/19/2024	SUMMARY PR 08/19/2024		Multiple		19.32
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		27,499.43
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		27,876.96
155171	09/20/2024	SUMMARY PR 09/20/2024		Multiple		141.42
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		28,032.77
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		28,245.80
155951	10/10/2024	ROBINSON, THOMAS R	13190	Multiple		55.52
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		29,715.85
156743	10/31/2024	SUMMARY PR 10/31/2024		Multiple		4,465.02
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		28,930.16
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		29,082.35
158206	11/22/2024	RINE, JR., CARL N	13322	Multiple		334.60
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		850.26
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		6,281.20
158994	12/03/2024	MASSEY, WILSON L	13428	Multiple		76.60
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		29,320.84
159378	12/06/2024	HALL, ELLEN R	13464	Multiple		82.69
159611	12/11/2024	SUMMARY PR 12/11/2024		Multiple		1,589.59
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		29,038.17
160238	12/20/2024	SUMMARY PR 12/20/2024		Multiple		257.46
Total for PR					0.00	735,676.86
Journal PRI: Payroll Reissued Checks						
159045	12/05/2024	Reissue Jrnl for chk:	13457	Multiple		15.32
Total for PRI					0.00	15.32
Journal PRR: Payroll Remittance Checks						
138835	01/04/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1528		Multiple	30,393.09	
139906	01/19/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1541		Multiple	26,243.49	
141195	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1547		Multiple	27,817.34	
141270	02/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1555		Multiple	35.47	
141907	02/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI EFT1559		Multiple	26,722.86	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
142520	02/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1563		Multiple	26,718.39	
143394	03/14/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1574		Multiple	27,053.31	
144158	03/28/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1583		Multiple	26,821.18	
145051	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1597		Multiple	28,260.58	
145096	04/11/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1600		Multiple	34.99	
146030	04/25/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1610		Multiple	27,748.65	
146920	05/09/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1623		Multiple	27,774.01	
147712	05/23/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1627		Multiple	27,805.33	
148551	06/06/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1641		Multiple	27,650.18	
149457	06/20/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1650		Multiple	27,743.25	
150355	07/03/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1658		Multiple	27,967.71	
151255	07/18/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1668		Multiple	28,652.88	
152157	08/01/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1674		Multiple	27,230.04	
153253	08/15/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1687		Multiple	26,986.56	
153686	08/21/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1693		Multiple	19.32	
154056	08/29/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1702		Multiple	27,499.43	
154747	09/12/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1715		Multiple	27,876.96	
155526	09/26/2024	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1720		Multiple	28,032.77	
Total for PRR						553,087.79	0.00
Journal PRV: Payroll Void Checks							
155170	09/12/2024	EATON, CYNTHIA J	DD29325		Multiple	141.42	
159044	12/04/2024	FLUD, JUSTIN E		13361	Multiple	15.32	
Total for PRV						156.74	0.00
		Balance 01/01/2024:			(5,872.71)		
		Net Change:			5,542.21		
		Balance 12/31/2024:			(330.50)		
999-00-24203.000 AMERICAN EQ							
Journal AP: Accounts Payable							
156014	10/11/2024	Remittance Check	REMIT		Multiple	46.00	
156372	10/24/2024	Remittance Check	REMIT		Multiple	46.00	
157177	11/07/2024	Remittance Check	REMIT		Multiple	46.00	
158049	11/20/2024	Remittance Check	REMIT		Multiple	46.00	
159061	12/05/2024	SUMMARY AP 12/05/2024			Multiple	46.00	
160092	12/18/2024	Remittance Check	REMIT		Multiple	46.00	
161025	12/27/2024	SUMMARY AP 12/27/2024			Multiple	46.00	
Total for AP						322.00	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		57.70
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		46.00
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		46.00
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		46.00
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple		46.00
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		46.00
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		46.00
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		46.00
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		46.00
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		46.00
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		46.00
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		46.00
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		46.00
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		46.00
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		46.00
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		46.00
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		46.00
154050	08/29/2024	SUMMARY PR 08/29/2024			Multiple		46.00
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		46.00
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		46.00
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		46.00
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		46.00
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		46.00
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		46.00
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		46.00
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		46.00
Total for PR						0.00	1,207.70
Journal PRR: Payroll Remittance Checks							
138807	01/04/2024	HARRISON FIREFIGHTERS INS	12513		Multiple	57.70	
139716	01/18/2024	HARRISON FIREFIGHTERS INS	12546		Multiple	46.00	
141181	02/01/2024	HARRISON FIREFIGHTERS INS	12564		Multiple	46.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141849	02/15/2024	HARRISON FIREFIGHTERS INS	12591	Multiple	46.00	
142572	02/29/2024	HARRISON FIREFIGHTERS INS	12606	Multiple	46.00	
143402	03/14/2024	HARRISON FIREFIGHTERS INS	12641	Multiple	46.00	
144103	03/28/2024	HARRISON FIREFIGHTERS INS	12666	Multiple	46.00	
145049	04/11/2024	HARRISON FIREFIGHTERS INS	12705	Multiple	46.00	
146021	04/25/2024	HARRISON FIREFIGHTERS INS	12733	Multiple	46.00	
146915	05/09/2024	HARRISON FIREFIGHTERS INS	12770	Multiple	46.00	
147705	05/23/2024	HARRISON FIREFIGHTERS INS	12800	Multiple	46.00	
148450	06/06/2024	HARRISON FIREFIGHTERS INS	12855	Multiple	46.00	
149452	06/20/2024	HARRISON FIREFIGHTERS INS	12903	Multiple	46.00	
150330	07/03/2024	HARRISON FIREFIGHTERS INS	12952	Multiple	46.00	
151247	07/18/2024	HARRISON FIREFIGHTERS INS	12996	Multiple	46.00	
152113	08/01/2024	HARRISON FIREFIGHTERS INS	13027	Multiple	46.00	
153211	08/15/2024	HARRISON FIREFIGHTERS INS	13073	Multiple	46.00	
154059	08/29/2024	HARRISON FIREFIGHTERS INS	13101	Multiple	46.00	
154655	09/12/2024	HARRISON FIREFIGHTERS INS	13134	Multiple	46.00	
155502	09/26/2024	HARRISON FIREFIGHTERS INS	13159	Multiple	46.00	
Total for PRR					931.70	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		46.00		
		Balance 12/31/2024:		46.00		
999-00-24204.000	UNION DUES FIRE					
Journal AP: Accounts Payable						
156014	10/11/2024	Remittance Check	REMIT	Multiple	358.15	
156372	10/24/2024	Remittance Check	REMIT	Multiple	358.15	
157177	11/07/2024	Remittance Check	REMIT	Multiple	358.15	
158049	11/20/2024	Remittance Check	REMIT	Multiple	358.15	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	358.15	
160092	12/18/2024	Remittance Check	REMIT	Multiple	358.15	
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple	341.15	
Total for AP					2,490.05	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		392.15
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		375.15
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		375.15
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		375.15
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		375.15
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		375.15
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		375.15
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		375.15
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		375.15
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		375.15
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		375.15
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		375.15
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		375.15
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		375.15
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		375.15
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		375.15
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		375.15
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		375.15
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		358.15
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		358.15
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		358.15
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		358.15
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		358.15
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		358.15
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		358.15
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		358.15
Total for PR					0.00	9,634.90
Journal PRR: Payroll Remittance Checks						
138807	01/04/2024	HARRISON FIREFIGHTERS INS	12513	Multiple	392.15	
139716	01/18/2024	HARRISON FIREFIGHTERS INS	12546	Multiple	375.15	
141181	02/01/2024	HARRISON FIREFIGHTERS INS	12564	Multiple	375.15	
141849	02/15/2024	HARRISON FIREFIGHTERS INS	12591	Multiple	375.15	
142572	02/29/2024	HARRISON FIREFIGHTERS INS	12606	Multiple	375.15	
143402	03/14/2024	HARRISON FIREFIGHTERS INS	12641	Multiple	375.15	
144103	03/28/2024	HARRISON FIREFIGHTERS INS	12666	Multiple	375.15	
145049	04/11/2024	HARRISON FIREFIGHTERS INS	12705	Multiple	375.15	
146021	04/25/2024	HARRISON FIREFIGHTERS INS	12733	Multiple	375.15	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146915	05/09/2024	HARRISON FIREFIGHTERS INS	12770	Multiple	375.15	
147705	05/23/2024	HARRISON FIREFIGHTERS INS	12800	Multiple	375.15	
148450	06/06/2024	HARRISON FIREFIGHTERS INS	12855	Multiple	375.15	
149452	06/20/2024	HARRISON FIREFIGHTERS INS	12903	Multiple	375.15	
150330	07/03/2024	HARRISON FIREFIGHTERS INS	12952	Multiple	375.15	
151247	07/18/2024	HARRISON FIREFIGHTERS INS	12996	Multiple	375.15	
152113	08/01/2024	HARRISON FIREFIGHTERS INS	13027	Multiple	375.15	
153211	08/15/2024	HARRISON FIREFIGHTERS INS	13073	Multiple	375.15	
154059	08/29/2024	HARRISON FIREFIGHTERS INS	13101	Multiple	375.15	
154655	09/12/2024	HARRISON FIREFIGHTERS INS	13134	Multiple	358.15	
155502	09/26/2024	HARRISON FIREFIGHTERS INS	13159	Multiple	358.15	
Total for PRR					7,486.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		341.15		
		Balance 12/31/2024:		341.15		
999-00-24205.000	UNION DUES POLICE					
Journal AP: Accounts Payable						
156372	10/24/2024	Remittance Check	REMIT	Multiple	378.04	
158049	11/20/2024	Remittance Check	REMIT	Multiple	378.04	
160092	12/18/2024	Remittance Check	REMIT	Multiple	378.04	
Total for AP					1,134.12	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		162.75
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		162.75
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		151.90
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		151.90
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		151.90
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		151.90
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		151.90
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		151.90
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		151.90
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		151.90
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		151.90
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		203.56
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		203.56
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		203.56
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		203.56
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		203.56
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		203.56
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		189.02
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		189.02
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		189.02
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		189.02
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		189.02
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		189.02
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		189.02
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		189.02
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		189.02
Total for PR					0.00	4,615.14
Journal PRR: Payroll Remittance Checks						
139717	01/18/2024	SOUTHERN STATES P.B.A. INC	12547	999-00-11010.001	325.50	
142582	02/29/2024	SOUTHERN STATES P.B.A. INC	12607	999-00-11010.001	455.70	
144104	03/28/2024	SOUTHERN STATES P.B.A. INC	12667	999-00-11010.001	303.80	
146022	04/25/2024	SOUTHERN STATES P.B.A. INC	12734	999-00-11010.001	303.80	
147729	05/23/2024	SOUTHERN STATES P.B.A. INC	12801	999-00-11010.001	303.80	
149453	06/20/2024	SOUTHERN STATES P.B.A. INC	12904	999-00-11010.001	407.12	
151248	07/18/2024	SOUTHERN STATES P.B.A. INC	12997	999-00-11010.001	407.12	
154060	08/29/2024	SOUTHERN STATES P.B.A. INC	13102	999-00-11010.001	596.14	
155504	09/26/2024	SOUTHERN STATES P.B.A. INC	13160	999-00-11010.001	378.04	
Total for PRR					3,481.02	0.00
		Balance 01/01/2024:		(216.40)		
		Net Change:		0.00		
		Balance 12/31/2024:		(216.40)		
999-00-24206.000	FIRE RETIREMENT					
Journal AP: Accounts Payable						
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple	13,592.96	
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple	13,370.05	
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple	15,523.67	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					42,486.68	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		5,832.45
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		6,072.59
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		6,275.94
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		6,281.39
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		6,292.59
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		6,190.22
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		6,263.17
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		6,452.89
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		6,548.86
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		6,395.68
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		6,421.40
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		6,411.37
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		6,527.74
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		6,639.33
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		6,470.29
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		6,317.12
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		6,169.23
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		6,181.02
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		6,260.88
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		6,361.64
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		6,422.63
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		7,170.34
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		6,676.40
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		6,693.62
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		1,045.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		7,110.56
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		7,368.12
Total for PR					0.00	168,852.47
Journal PRR: Payroll Remittance Checks						
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1544		Multiple	11,905.05	
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1564		Multiple	18,849.91	
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1584		Multiple	12,453.36	
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1612		Multiple	13,001.77	
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1630		Multiple	12,817.08	
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1654		Multiple	12,939.15	
151769	07/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1671		Multiple	13,109.61	
154099	08/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1706		Multiple	18,667.39	
155528	09/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1721		Multiple	12,622.54	
Total for PRR					126,365.86	0.00
		Balance 01/01/2024:		(35.45)		
		Net Change:		0.07		
		Balance 12/31/2024:		(35.38)		
999-00-24207.000 POLICE RETIREMENT						
Journal AP: Accounts Payable						
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,907.09	
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,495.48	
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	6,900.35	
Total for AP					18,302.92	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		2,626.48
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		2,888.90
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		2,677.03
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		2,876.40
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		2,703.95
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		2,797.89
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		2,874.32
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		2,792.40
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		2,989.49
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		2,860.31
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		2,980.69
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		2,817.47
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		2,821.51
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		2,801.38
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		2,886.53
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		2,891.75
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		3,077.41

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		2,568.15
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple		22.13
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple		17.60
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		2,630.41
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		2,825.23
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		2,951.73
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		2,955.37
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		2,683.62
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		2,811.87
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		1,062.27
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		2,921.11
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		2,916.94
Total for PR					0.00	74,730.34
Journal PRR: Payroll Remittance Checks						
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1544		Multiple	5,515.37	
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1564		Multiple	8,257.40	
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1584		Multiple	5,672.25	
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1612		Multiple	5,781.95	
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1630		Multiple	5,841.03	
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1654		Multiple	5,638.97	
151769	07/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1671		Multiple	5,687.99	
154099	08/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1706		Multiple	8,577.07	
155528	09/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1721		Multiple	5,455.66	
Total for PRR					56,427.69	0.00
		Balance 01/01/2024:		(189.50)		
		Net Change:		0.27		
		Balance 12/31/2024:		(189.23)		
999-00-24208.000 FO POLICE						
Journal AP: Accounts Payable						
156014	10/11/2024	Remittance Check	REMIT	Multiple	180.00	
156372	10/24/2024	Remittance Check	REMIT	Multiple	185.00	
157177	11/07/2024	Remittance Check	REMIT	Multiple	185.00	
158049	11/20/2024	Remittance Check	REMIT	Multiple	190.00	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	190.00	
160092	12/18/2024	Remittance Check	REMIT	Multiple	190.00	
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple	190.00	
Total for AP					1,310.00	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		180.00
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		185.00
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		175.00
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		175.00
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		175.00
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		175.00
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		175.00
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		175.00
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		175.00
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		175.00
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		180.00
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		180.00
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		185.00
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		185.00
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		185.00
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		185.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		180.00
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		180.00
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		180.00
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		180.00
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		180.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		185.00
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		185.00
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		190.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		190.00
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		190.00
Total for PR					0.00	4,705.00
Journal PRR: Payroll Remittance Checks						
138806	01/04/2024	FRONTLINE FAMILIES	12512	999-00-11010.001	180.00	
139715	01/18/2024	FRONTLINE FAMILIES	12545	999-00-11010.001	185.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
141180	02/01/2024	FRONTLINE FAMILIES	12563	999-00-11010.001	175.00	
141848	02/15/2024	FRONTLINE FAMILIES	12590	999-00-11010.001	175.00	
142571	02/29/2024	FRONTLINE FAMILIES	12605	999-00-11010.001	175.00	
143401	03/14/2024	FRONTLINE FAMILIES	12640	999-00-11010.001	175.00	
144102	03/28/2024	FRONTLINE FAMILIES	12665	999-00-11010.001	175.00	
145048	04/11/2024	FRONTLINE FAMILIES	12704	999-00-11010.001	175.00	
146020	04/25/2024	FRONTLINE FAMILIES	12732	999-00-11010.001	175.00	
146914	05/09/2024	FRONTLINE FAMILIES	12769	999-00-11010.001	175.00	
147704	05/23/2024	FRONTLINE FAMILIES	12799	999-00-11010.001	180.00	
148449	06/06/2024	FRONTLINE FAMILIES	12854	999-00-11010.001	180.00	
149451	06/20/2024	FRONTLINE FAMILIES	12902	999-00-11010.001	185.00	
150329	07/03/2024	FRONTLINE FAMILIES	12951	999-00-11010.001	185.00	
151246	07/18/2024	FRONTLINE FAMILIES	12995	999-00-11010.001	185.00	
152112	08/01/2024	FRONTLINE FAMILIES	13026	999-00-11010.001	185.00	
153210	08/15/2024	FRONTLINE FAMILIES	13072	999-00-11010.001	180.00	
154058	08/29/2024	FRONTLINE FAMILIES	13100	999-00-11010.001	180.00	
154654	09/12/2024	FRONTLINE FAMILIES	13133	999-00-11010.001	180.00	
155501	09/26/2024	FRONTLINE FAMILIES	13158	999-00-11010.001	180.00	
Total for PRR					3,585.00	0.00
			Balance 01/01/2024:		(8.40)	
			Net Change:		190.00	
			Balance 12/31/2024:		181.60	
999-00-24209.000	LOPFI POLICE EMPLOYER					
Journal AP: Accounts Payable						
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	54.00	
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	15,976.35	
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	47,316.55	
Total for AP					63,346.90	0.00
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI	5260	Multiple	39,003.41	
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple		39,003.41
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple	39,003.41	
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI	5420	Multiple	58,814.07	
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple	39,003.41	
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple		39,003.41
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple	58,814.07	
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple		58,814.07
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple		58,814.07
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple	58,814.07	
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple	37,410.47	
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple		37,410.47
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple	37,410.47	
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple	40,505.92	
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple	21,761.04	
Total for GJ					430,540.34	233,045.43
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		18,028.09
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		19,851.53
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		18,374.71
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		19,765.94
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		18,559.48
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		19,203.61
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		19,751.85
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		19,166.08
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		20,541.53
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		19,631.58
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		20,481.15
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		19,337.82
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		19,389.59
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		19,227.72
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		19,835.74
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		19,847.11
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		21,144.24
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		17,628.31
154076	08/29/2024	SUMMARY PR 08/29/2024		Multiple		151.75
154098	08/29/2024	SUMMARY PR 08/29/2024		Multiple		120.66
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		18,055.30
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		19,415.15
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		20,258.46

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		20,307.41
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		18,420.02
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		19,323.34
158783	12/01/2024	SUMMARY PR 12/01/2024		Multiple		7,290.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		20,048.68
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		20,043.85
Total for PR					0.00	513,200.70
Journal PRR: Payroll Remittance Checks						
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1544		Multiple	37,861.65	
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1564		Multiple	56,676.15	
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1584		Multiple	38,895.51	
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1612		Multiple	39,695.63	
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1630		Multiple	40,100.73	
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1654		Multiple	38,667.43	
Total for PRR					251,897.10	0.00
		Balance 01/01/2024:		1,790.95		
		Net Change:		(461.79)		
		Balance 12/31/2024:		1,329.16		
999-00-24209.001 LOPFI POLICE PENSION						
Journal AP: Accounts Payable						
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,660.00	
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,660.00	
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,660.00	
Total for AP					10,980.00	0.00
Journal CR: Cash Receipts						
157264	11/08/2024	DUE FROM POLICE PENSION	0000490842	999-00-12404.902		36,600.00
157265	11/08/2024	DUE FROM POLICE PENSION	0000490842	999-00-12404.902	36,600.00	
157266	11/08/2024	DUE FROM POLICE PENSION	0000490844	999-00-11010.001		36,600.00
159229	12/06/2024	DUE FROM POLICE PENSION	0000497712	999-00-11010.001		3,660.00
Total for CR					36,600.00	76,860.00
Journal PRR: Payroll Remittance Checks						
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1544		Multiple	3,660.00	
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1564		Multiple	3,660.00	
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1584		Multiple	3,660.00	
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1612		Multiple	3,660.00	
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1630		Multiple	3,660.00	
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1654		Multiple	3,660.00	
151769	07/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1671		Multiple	3,660.00	
154099	08/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1706		Multiple	3,660.00	
155528	09/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1721		Multiple	3,660.00	
Total for PRR					32,940.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		3,660.00		
		Balance 12/31/2024:		3,660.00		
999-00-24210.000 LOPFI FIRE EMPLOYER						
Journal AP: Accounts Payable						
156617	10/29/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	24.00	
158405	11/25/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	12,206.16	
160413	12/26/2024	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	39,295.73	
Total for AP					51,525.89	0.00
Journal GJ: General Journal						
151770	07/31/2024	TO RECORD POLICE AND FIRE RETI 5260		Multiple	33,119.04	
160203	07/31/2024	REVERSE MANUAL JE: 0000005260	0000005694	Multiple		33,119.04
160209	07/31/2024	TO RECORD POLICE AND FIRE RETI	0000005695	Multiple	33,119.04	
154158	08/31/2024	TO RECORD POLICE AND FIRE RETI 5420		Multiple	47,159.76	
158243	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005559	Multiple	33,119.04	
158244	08/31/2024	REVERSE MANUAL JE: 0000005559	0000005560	Multiple		33,119.04
158245	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005561	Multiple	47,159.76	
160202	08/31/2024	REVERSE MANUAL JE: 0000005561	0000005693	Multiple		47,159.76
160237	08/31/2024	REVERSE MANUAL JE: 0000005420	0000005700	Multiple		47,159.76
160239	08/31/2024	TO RECORD POLICE AND FIRE RETI	0000005701	Multiple	47,159.76	
158246	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005562	Multiple	31,888.53	
160240	09/30/2024	REVERSE MANUAL JE: 0000005562	0000005702	Multiple		31,888.53
160243	09/30/2024	TO RECORD POLICE AND FIRE RETI	0000005703	Multiple	31,888.53	
158247	10/31/2024	TO RECORD POLICE AND FIRE RETI	0000005563	Multiple	34,340.11	
189297	11/30/2024	TO RECORD POLICE AND FIRE RETI	0000006255	Multiple	21,594.79	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for GJ					360,548.36	192,446.13
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		14,734.56
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		15,347.30
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		15,854.97
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		15,874.81
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		15,897.12
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		15,644.44
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		15,822.75
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		16,308.03
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		16,544.50
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		16,163.49
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		16,222.52
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		16,203.23
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		16,491.13
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		16,779.04
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		16,345.98
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		15,959.09
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		15,585.44
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		15,615.24
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		15,817.02
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		16,071.52
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		16,225.61
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		18,114.56
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		16,866.75
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		16,910.23
158795	12/02/2024	SUMMARY PR 12/02/2024		Multiple		2,640.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		17,963.54
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		18,614.20
Total for PR					0.00	426,617.07
Journal PRR: Payroll Remittance Checks						
141046	01/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1544		Multiple	30,081.85	
142524	02/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1564		Multiple	47,626.83	
144165	03/27/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1584		Multiple	31,515.17	
146221	04/26/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1612		Multiple	32,852.54	
147967	05/28/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1630		Multiple	32,386.01	
149894	06/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1654		Multiple	32,802.39	
151769	07/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1671		Multiple	60.00	
154099	08/29/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1706		Multiple	60.00	
155528	09/25/2024	ARKANSAS LOCAL POLICE AND FIRE EFT1721		Multiple	60.00	
Total for PRR					207,444.79	0.00
		Balance 01/01/2024:		1,690.63		
		Net Change:		455.84		
		Balance 12/31/2024:		2,146.47		
999-00-24300.000 HEALTH INS PAYABLE						
Journal AP: Accounts Payable						
155874	10/10/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	27,328.38	
155900	10/10/2024	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	1,738.94	
156874	11/05/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	25,217.95	
156878	11/05/2024	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	2,524.12	
158771	12/02/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	28,344.54	
158778	12/02/2024	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	2,315.38	
Total for AP					87,469.31	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		13,566.24
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		13,565.62
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		13,622.09
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		13,621.47
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple	223.38	
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		13,972.79
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		13,972.18
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		14,235.23
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		14,234.64
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		14,084.49
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		14,083.89
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		14,235.93
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		14,235.31
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		14,219.82

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		14,369.96
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		14,501.78
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	206.59	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		13,625.60
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		13,773.53
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		13,981.67
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		13,822.05
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	55.85	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		14,011.27
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		13,861.09
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		13,653.90
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		13,972.79
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		13,916.32
Total for PR						485.82	335,139.66
Journal PRR: Payroll Remittance Checks							
138838	01/04/2024	MUNICIPAL HEALTH BENEFIT	12517		Multiple	2,027.16	
138839	01/04/2024	MUNICIPAL HEALTH BENEFIT FUND	12518		Multiple	26,760.05	
141208	02/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12575		Multiple	25,050.67	
141209	02/01/2024	MUNICIPAL HEALTH BENEFIT	12576		Multiple	2,027.16	
142637	03/01/2024	MUNICIPAL HEALTH BENEFIT	12610		Multiple	2,315.38	
142638	03/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12611		Multiple	28,779.73	
144349	04/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12670		Multiple	27,775.14	
144350	04/01/2024	MUNICIPAL HEALTH BENEFIT	12671		Multiple	2,315.38	
146525	05/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12746		Multiple	28,981.10	
146527	05/02/2024	MUNICIPAL HEALTH BENEFIT	12747		Multiple	2,315.38	
148206	06/03/2024	MUNICIPAL HEALTH BENEFIT FUND	12803		Multiple	27,250.27	
148207	06/03/2024	MUNICIPAL HEALTH BENEFIT	12804		Multiple	2,792.26	
150358	07/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12953		Multiple	28,188.32	
150359	07/02/2024	MUNICIPAL HEALTH BENEFIT	12954		Multiple	1,997.46	
152218	08/01/2024	MUNICIPAL HEALTH BENEFIT FUND	13040		Multiple	28,076.63	
152223	08/01/2024	MUNICIPAL HEALTH BENEFIT	13041		Multiple	2,553.82	
153948	08/26/2024	MUNICIPAL HEALTH BENEFIT FUND	13080		Multiple	27,440.07	
153950	08/26/2024	MUNICIPAL HEALTH BENEFIT	13081		Multiple	2,474.34	
Total for PRR						269,120.32	0.00
		Balance 01/01/2024:			94,649.36		
		Net Change:			21,935.79		
		Balance 12/31/2024:			116,585.15		
999-00-24301.000 HEALTH INSURANCE							
Journal AP: Accounts Payable							
155874	10/10/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT			Multiple	65,448.27	
156874	11/05/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT			Multiple	62,703.50	
158771	12/02/2024	MUNICIPAL HEALTH BENEFIT FUND/ REMIT			Multiple	67,071.36	
Total for AP						195,223.13	0.00
Journal CR: Cash Receipts							
138636	01/02/2024	HEALTH INSURANCE	461848		999-00-11010.001		1,252.05
138850	01/04/2024	HEALTH INSURANCE	462046		999-00-11010.001		558.45
141260	02/01/2024	HEALTH INSURANCE	464261		999-00-11010.001		1,252.05
141495	02/07/2024	HEALTH INSURANCE	464484		999-00-11010.001		558.45
142749	03/04/2024	HEALTH INSURANCE	466587		999-00-11010.001		558.45
142761	03/04/2024	HEALTH INSURANCE	466593		999-00-11010.001		1,252.05
144425	04/02/2024	HEALTH INSURANCE	468889		999-00-11010.001		1,252.05
144559	04/03/2024	HEALTH INSURANCE	468987		999-00-11010.001		558.45
146646	05/03/2024	HEALTH INSURANCE	471454		999-00-11010.001		558.45
146647	05/03/2024	HEALTH INSURANCE	471455		999-00-11010.001		1,252.05
148275	06/04/2024	HEALTH INSURANCE	473679		999-00-11010.001		558.45
148276	06/04/2024	HEALTH INSURANCE	473680		999-00-11010.001		1,252.05
153794	07/03/2024	HEALTH INSURANCE	475864		999-00-11010.001		1,252.05
150692	07/09/2024	HEALTH INSURANCE	476086		999-00-11010.001		558.45
152205	08/01/2024	HEALTH INSURANCE	478084		999-00-11010.001		1,252.05
152396	08/05/2024	HEALTH INSURANCE	478228		999-00-11010.001		558.45
154608	09/10/2024	HEALTH INSURANCE	480655		999-00-11010.001		558.45
154610	09/10/2024	HEALTH INSURANCE	480661		999-00-11010.001		1,252.05
155567	10/01/2024	HEALTH INSURANCE	0000482738		999-00-11010.001		1,252.05
155921	10/10/2024	HEALTH INSURANCE	0000484181		999-00-11010.001		558.45
156802	11/04/2024	HEALTH INSURANCE	0000490193		999-00-11010.001		1,252.05
156873	11/05/2024	HEALTH INSURANCE	0000490309		999-00-11010.001		558.45
157425	11/13/2024	HEALTH INSURANCE	0000491273		Multiple		111.70
158868	12/03/2024	HEALTH INSURANCE	0000497235		999-00-11010.001		1,252.05
159659	12/11/2024	HEALTH INSURANCE	0000498771		999-00-11010.001		558.45

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
160549	12/30/2024	HEALTH INSURANCE	0000503760		Multiple		55.85
Total for CR						0.00	21,893.55
Journal DTDF: DUE TO/DUE FROM							
156753	10/24/2024	EMPLOYER HEALTH INSURANCE CONT	0000005466		Multiple		223.38
157550	11/07/2024	EMPLOYER HEALTH INSURANCE CONT	0000005518		Multiple		223.38
158875	11/21/2024	EMPLOYER HEALTH INSURANCE CONT	0000005577		Multiple		223.38
Total for DTDF						0.00	670.14
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		32,108.86
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		32,108.43
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		32,332.24
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		32,331.81
142512	02/29/2024	SUMMARY PR 02/29/2024			Multiple	893.52	
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		32,751.68
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		32,751.24
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		33,394.50
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		33,394.05
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		33,198.44
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		33,198.00
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		33,645.20
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		33,644.76
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		33,421.82
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		33,617.44
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		33,939.29
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	419.44	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		32,233.79
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		32,779.00
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		32,778.57
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		32,555.62
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	223.38	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		32,527.87
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		32,304.92
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		31,885.05
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		32,555.62
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		32,331.80
Total for PR						1,536.34	787,790.00
Journal PRR: Payroll Remittance Checks							
138839	01/04/2024	MUNICIPAL HEALTH BENEFIT FUND	12518		Multiple	64,667.55	
141208	02/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12575		Multiple	61,821.88	
142638	03/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12611		Multiple	67,396.92	
144349	04/01/2024	MUNICIPAL HEALTH BENEFIT FUND	12670		Multiple	67,235.31	
146525	05/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12746		Multiple	68,803.75	
148206	06/03/2024	MUNICIPAL HEALTH BENEFIT FUND	12803		Multiple	65,949.68	
150358	07/02/2024	MUNICIPAL HEALTH BENEFIT FUND	12953		Multiple	68,074.18	
152218	08/01/2024	MUNICIPAL HEALTH BENEFIT FUND	13040		Multiple	67,627.42	
153948	08/26/2024	MUNICIPAL HEALTH BENEFIT FUND	13080		Multiple	65,895.03	
Total for PRR						597,471.72	0.00
		Balance 01/01/2024:			(82,959.73)		
		Net Change:			(16,122.50)		
		Balance 12/31/2024:			(99,082.23)		

999-00-24301.001 HSA - EMPLOYER

Journal AP: Accounts Payable							
156272	10/08/2024	LIVELY, INC/Remittance Check	REMIT		Multiple	1,312.50	
156353	10/22/2024	LIVELY, INC/Remittance Check	REMIT		Multiple	1,312.50	
157169	11/05/2024	LIVELY, INC/Remittance Check	REMIT		Multiple	1,312.50	
158377	11/19/2024	LIVELY, INC/Remittance Check	REMIT		Multiple	61.00	
159078	12/04/2024	LIVELY, INC/Remittance Check	REMIT		Multiple	1,312.50	
Total for AP						5,311.00	0.00
Journal GJ: General Journal							
148799	01/31/2024	TO RECORD LIVELY PAYMENTS	5166		999-00-11010.001	1,248.50	
148805	02/13/2024	TO RECORD LIVELY PAYMENTS	5167		999-00-11010.001	1,248.50	
148818	03/12/2024	TO RECORD LIVELY PAYMENTS	5168		999-00-11010.001	1,373.50	
148819	03/19/2024	TO RECORD LIVELY PAYMENTS	5169		999-00-11010.001	1,248.50	
148820	03/19/2024	TO RECORD LIVELY PAYMENTS	5170		999-00-11010.001	1,373.50	
148821	03/26/2024	TO RECORD LIVELY PAYMENTS	5171		999-00-11010.001	1,373.50	
148837	04/09/2024	TO RECORD LIVELY PAYMENTS	5172		999-00-11010.001	1,373.50	
148838	04/23/2024	TO RECORD LIVELY PAYMENTS	5173		999-00-11010.001	1,373.50	
152147	05/06/2024	INCORRECT PAYROLL REMITTANCE	5284		Multiple	1,312.50	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152147	05/06/2024	INCORRECT PAYROLL REMITTANCE	5284	Multiple	61.00	
152148	05/21/2024	INCORRECT PAYROLL REMITTANCE	5285	Multiple	1,312.50	
152148	05/21/2024	INCORRECT PAYROLL REMITTANCE	5285	Multiple	61.00	
152149	06/04/2024	INCORRECT PAYROLL REMITTANCE	5286	Multiple	1,312.50	
152149	06/04/2024	INCORRECT PAYROLL REMITTANCE	5286	Multiple	61.00	
156588	06/06/2024	INCORRECT PAYROLL REMITTANCE	0000005470	999-00-11010.001	62.50	
Total for GJ					14,796.00	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		1,187.50
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		1,187.50
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		1,187.50
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		1,187.50
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		1,187.50
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		1,187.50
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		1,187.50
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		1,187.50
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		1,187.50
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		1,312.50
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		1,312.50
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		1,312.50
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		1,375.00
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		1,375.00
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		1,375.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		1,250.00
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		1,187.50
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		1,250.00
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		1,250.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		1,250.00
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		1,250.00
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		1,250.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		1,312.50
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		1,312.50
Total for PR					0.00	30,062.50
Journal PRR: Payroll Remittance Checks						
143443	01/31/2024	LIVELY, INC	EFT1575	999-00-24301.003		61.00
143444	02/13/2024	LIVELY, INC	EFT1576	999-00-24301.003		61.00
145635	03/12/2024	LIVELY, INC	EFT1606	999-00-24301.003		61.00
145610	03/19/2024	LIVELY, INC	EFT1601	999-00-24301.003		61.00
145611	03/19/2024	LIVELY, INC	EFT1602	999-00-24301.003		61.00
145612	03/26/2024	LIVELY, INC	EFT1603	999-00-24301.003		61.00
145613	04/08/2024	LIVELY, INC	EFT1604	999-00-24301.003		61.00
145614	04/09/2024	LIVELY, INC	EFT1605	999-00-24301.003		61.00
146032	04/22/2024	LIVELY, INC	EFT1611	999-00-24301.003		61.00
146940	05/06/2024	LIVELY, INC	EFT1624	999-00-24301.003		61.00
147952	05/20/2024	LIVELY, INC	EFT1629	999-00-24301.003		61.00
148567	06/03/2024	LIVELY, INC	EFT1643	999-00-24301.003		61.00
149583	06/18/2024	LIVELY, INC	EFT1651	Multiple	1,375.00	
150594	07/02/2024	LIVELY, INC	EFT1665	Multiple	1,437.50	
151278	07/16/2024	LIVELY, INC	EFT1669	Multiple	1,437.50	
152259	07/30/2024	LIVELY, INC	EFT1683	Multiple	1,437.50	
153256	08/13/2024	LIVELY, INC	EFT1688	Multiple	1,437.50	
154071	08/23/2024	LIVELY, INC	EFT1703	Multiple	1,437.50	
154755	09/10/2024	LIVELY, INC	EFT1716	Multiple	1,250.00	
155539	09/24/2024	LIVELY, INC	EFT1722	Multiple	1,250.00	
Total for PRR					11,062.50	732.00
Journal PRV: Payroll Void Checks						
145636	04/08/2024	LIVELY, INC	EFT1604	999-00-24301.003	61.00	
Total for PRV					61.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		436.00		
		Balance 12/31/2024:		436.00		
999-00-24301.002 HEALTH INS ER HD						
Journal AP: Accounts Payable						
155900	10/10/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple	5,252.38	
156878	11/05/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple	6,689.96	
158778	12/02/2024	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple	6,422.70	
Total for AP					18,365.04	0.00
Journal PR: Payroll						

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		2,918.77
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		2,918.77
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		2,918.77
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		2,918.77
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		3,211.35
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		3,211.35
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		3,211.35
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		3,211.35
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		3,211.35
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		3,211.35
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		3,370.30
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		3,370.30
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		3,529.25
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		3,529.25
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		3,529.25
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		3,236.67
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		3,077.72
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		3,344.98
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		3,211.35
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		3,211.35
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		3,211.35
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		3,211.35
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		3,211.35
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		3,211.35
Total for PR					0.00	77,199.00
Journal PRR: Payroll Remittance Checks						
138838	01/04/2024	MUNICIPAL HEALTH BENEFIT	12517	Multiple	5,837.54	
141209	02/01/2024	MUNICIPAL HEALTH BENEFIT	12576	Multiple	5,837.54	
142637	03/01/2024	MUNICIPAL HEALTH BENEFIT	12610	Multiple	6,422.70	
144350	04/01/2024	MUNICIPAL HEALTH BENEFIT	12671	Multiple	6,422.70	
146527	05/02/2024	MUNICIPAL HEALTH BENEFIT	12747	Multiple	6,422.70	
148207	06/03/2024	MUNICIPAL HEALTH BENEFIT	12804	Multiple	8,330.10	
150359	07/02/2024	MUNICIPAL HEALTH BENEFIT	12954	Multiple	5,151.10	
152223	08/01/2024	MUNICIPAL HEALTH BENEFIT	13041	Multiple	7,376.40	
153950	08/26/2024	MUNICIPAL HEALTH BENEFIT	13081	Multiple	7,058.50	
Total for PRR					58,859.28	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		25.32		
		Balance 12/31/2024:		25.32		
999-00-24301.003 HSA - EMPLOYEE						
Journal AP: Accounts Payable						
156272	10/08/2024	LIVELY, INC/Remittance Check	REMIT	Multiple	61.00	
156353	10/22/2024	LIVELY, INC/Remittance Check	REMIT	Multiple	61.00	
157169	11/05/2024	LIVELY, INC/Remittance Check	REMIT	Multiple	61.00	
158377	11/19/2024	LIVELY, INC/Remittance Check	REMIT	Multiple	1,312.50	
159078	12/04/2024	LIVELY, INC/Remittance Check	REMIT	Multiple	61.00	
Total for AP					1,556.50	0.00
Journal PR: Payroll						
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		122.00
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		122.00
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		122.00
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		122.00
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		61.00
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		61.00
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		61.00
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		61.00
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		61.00
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		61.00
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		61.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		61.00
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		61.00
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		61.00
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		61.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		61.00
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		61.00
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		61.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		61.00
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		61.00
Total for PR					0.00	1,464.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Journal PRR: Payroll Remittance Checks						
143443	01/31/2024	LIVELY, INC	EFT1575	999-00-24301.001	61.00	
143444	02/13/2024	LIVELY, INC	EFT1576	999-00-24301.001	61.00	
145635	03/12/2024	LIVELY, INC	EFT1606	999-00-24301.001	61.00	
145610	03/19/2024	LIVELY, INC	EFT1601	999-00-24301.001	61.00	
145611	03/19/2024	LIVELY, INC	EFT1602	999-00-24301.001	61.00	
145612	03/26/2024	LIVELY, INC	EFT1603	999-00-24301.001	61.00	
145613	04/08/2024	LIVELY, INC	EFT1604	999-00-24301.001	61.00	
145614	04/09/2024	LIVELY, INC	EFT1605	999-00-24301.001	61.00	
146032	04/22/2024	LIVELY, INC	EFT1611	999-00-24301.001	61.00	
146940	05/06/2024	LIVELY, INC	EFT1624	999-00-24301.001	61.00	
147952	05/20/2024	LIVELY, INC	EFT1629	999-00-24301.001	61.00	
148567	06/03/2024	LIVELY, INC	EFT1643	999-00-24301.001	61.00	
149583	06/18/2024	LIVELY, INC	EFT1651	Multiple	61.00	
150594	07/02/2024	LIVELY, INC	EFT1665	Multiple	61.00	
151278	07/16/2024	LIVELY, INC	EFT1669	Multiple	61.00	
152259	07/30/2024	LIVELY, INC	EFT1683	Multiple	61.00	
153256	08/13/2024	LIVELY, INC	EFT1688	Multiple	61.00	
154071	08/23/2024	LIVELY, INC	EFT1703	Multiple	61.00	
154755	09/10/2024	LIVELY, INC	EFT1716	Multiple	61.00	
155539	09/24/2024	LIVELY, INC	EFT1722	Multiple	61.00	
Total for PRR					1,220.00	0.00
Journal PRV: Payroll Void Checks						
145636	04/08/2024	LIVELY, INC	EFT1604	999-00-24301.001		61.00
Total for PRV					0.00	61.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,251.50		
		Balance 12/31/2024:		1,251.50		
999-00-24302.000 GAP						
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	416.64	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	416.64	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	416.64	
Total for AP					1,249.92	0.00
Journal CR: Cash Receipts						
157425	11/13/2024	GAP	0000491273	Multiple		26.70
Total for CR					0.00	26.70
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		231.45
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		231.45
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		231.81
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		231.09
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		231.81
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		231.09
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		231.81
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		231.09
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		217.16
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		217.16
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		223.88
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		223.88
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		208.32
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		208.32
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		208.32
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		208.32
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		208.32
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		208.32
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		208.32
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		194.97
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		194.97
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		194.97
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		194.97
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		194.97
Total for PR					0.00	5,166.77
Journal PRR: Payroll Remittance Checks						
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple	462.90	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple	462.90	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	462.90	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	462.90	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
147893	05/23/2024	AMERICAN FIDELITY	EFT1628		Multiple	447.76	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647		Multiple	447.76	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670		Multiple	416.64	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692		Multiple	416.64	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717		Multiple	416.64	
Total for PRR						3,997.04	0.00
		Balance 01/01/2024:			(4,644.85)		
		Net Change:			53.49		
		Balance 12/31/2024:			(4,591.36)		
999-00-24304.000 DENTAL EMPLOYEE							
Journal AP: Accounts Payable							
155694	09/30/2024	DELTA DENTAL/Remittance Check	REMIT		999-00-21001.100	5,467.16	
156831	10/31/2024	DELTA DENTAL/Remittance Check	REMIT		999-00-21001.100	5,162.26	
158809	12/02/2024	DELTA DENTAL/Remittance Check	REMIT		999-00-21001.100	5,255.04	
Total for AP						15,884.46	0.00
Journal CR: Cash Receipts							
159170	09/13/2024	DENTAL INSURANCE	0000497597		Multiple		90.22
157425	11/13/2024	DENTAL	0000491273		Multiple		24.40
160549	12/30/2024	DENTAL INSURANCE	0000503760		Multiple		12.20
Total for CR						0.00	126.82
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		2,566.57
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		2,566.57
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		2,566.57
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		2,566.57
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		2,649.56
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		2,649.56
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		2,673.96
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		2,673.96
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		2,658.17
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		2,658.17
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		2,694.77
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		2,694.77
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		2,681.29
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		2,681.29
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		2,693.49
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	25.68	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		2,527.51
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		2,598.30
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		2,654.28
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		2,626.29
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	12.20	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		2,633.47
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		2,617.68
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		2,592.00
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		2,624.96
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		2,612.76
Total for PR						37.88	63,162.52
Journal PRR: Payroll Remittance Checks							
138615	01/02/2024	DELTA DENTAL	EFT1521		999-00-11010.001	5,052.86	
141215	02/01/2024	DELTA DENTAL	EFT1548		999-00-11010.001	5,084.34	
142646	03/01/2024	DELTA DENTAL	EFT1565		999-00-11010.001	5,299.12	
144359	04/01/2024	DELTA DENTAL	EFT1585		999-00-11010.001	5,347.92	
146500	05/01/2024	DELTA DENTAL	EFT1614		999-00-11010.001	5,347.92	
148209	06/03/2024	DELTA DENTAL	EFT1631		999-00-11010.001	5,357.96	
150360	07/02/2024	DELTA DENTAL	EFT1659		999-00-11010.001	5,389.54	
152225	08/01/2024	DELTA DENTAL	13042		999-00-11010.001	5,360.02	
153919	08/26/2024	DELTA DENTAL	EFT1694		999-00-11010.001	5,299.32	
Total for PRR						47,539.00	0.00
		Balance 01/01/2024:			(1,144.04)		
		Net Change:			172.00		
		Balance 12/31/2024:			(972.04)		
999-00-24305.000 VISION EMPLOYEE							
Journal AP: Accounts Payable							
155705	10/04/2024	EYEMED/Remittance Check	REMIT		999-00-21001.100	1,037.76	
156851	11/04/2024	EYEMED/Remittance Check	REMIT		999-00-21001.100	981.49	
158812	12/02/2024	EYEMED/Remittance Check	REMIT		999-00-21001.100	1,014.59	

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
Total for AP						3,033.84	0.00
Journal CR: Cash Receipts							
159170	09/13/2024	VISION INSURANCE	0000497597		Multiple		17.01
160549	12/30/2024	VISION INSURANCE	0000503760		Multiple		2.90
Total for CR						0.00	19.91
Journal GJ: General Journal							
151778	05/03/2024	EYEMED CREDIT	5262		999-00-11010.001	17.01	
151779	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	5263		999-00-11010.001		17.01
151780	05/03/2024	EYEMED CREDIT	5264		999-00-11010.001	17.01	
151781	05/03/2024	TO REVERSE MANUAL JOURNAL ENTR	5265		999-00-11010.001		17.01
151782	05/03/2024	EYEMED CREDIT	5266		999-00-11010.001		17.01
159156	09/11/2024	TO CORRECT 9-11-24 TO EYEMED	0000005604		999-00-11010.001		0.01
183706	12/04/2024	Manual JE: GJ, 0000005864	0000005864		Multiple		0.01
Total for GJ						34.02	51.05
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		501.78
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		500.78
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		501.78
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		500.78
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		518.69
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		517.66
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		524.49
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		523.44
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		518.88
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		517.83
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		524.68
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		523.61
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		519.18
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		518.12
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		519.18
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	5.50	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		484.34
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		496.77
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		490.31
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		494.05
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	2.90	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		495.93
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		494.04
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		487.54
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		497.12
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		493.20
Total for PR						8.40	12,164.18
Journal PRR: Payroll Remittance Checks							
138620	01/02/2024	EYEMED	EFT1522		999-00-11010.001	963.69	
141242	02/01/2024	EYEMED	EFT1549		999-00-11010.001	990.98	
142647	03/01/2024	EYEMED	EFT1566		999-00-11010.001	1,036.35	
144361	04/01/2024	EYEMED	EFT1586		999-00-11010.001	1,047.93	
146502	05/01/2024	EYEMED	EFT1615		999-00-11010.001	1,069.91	
148212	06/03/2024	EYEMED	EFT1632		999-00-11010.001	1,048.06	
152239	08/01/2024	EYEMED	EFT1677		999-00-11010.001	2,106.98	
154716	09/11/2024	EYEMED	EFT1712		999-00-11010.001	996.90	
Total for PRR						9,260.80	0.00
		Balance 01/01/2024:			341.69		
		Net Change:			101.92		
		Balance 12/31/2024:			443.61		
999-00-24306.000 INSURANCE OTHER							
Journal AP: Accounts Payable							
156014	10/11/2024	Remittance Check	REMIT		Multiple	100.86	
156372	10/24/2024	Remittance Check	REMIT		Multiple	100.86	
157177	11/07/2024	Remittance Check	REMIT		Multiple	100.86	
158049	11/20/2024	Remittance Check	REMIT		Multiple	100.86	
159061	12/05/2024	SUMMARY AP 12/05/2024			Multiple	100.86	
160092	12/18/2024	Remittance Check	REMIT		Multiple	100.86	
161025	12/27/2024	SUMMARY AP 12/27/2024			Multiple	100.86	
Total for AP						706.02	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		116.46

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		100.86
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		100.86
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		100.86
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		100.86
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		100.86
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		100.86
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		100.86
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		100.86
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		100.86
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		100.86
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		100.86
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		100.86
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		100.86
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		100.86
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		100.86
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		100.86
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		100.86
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		100.86
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		100.86
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		100.86
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		100.86
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		100.86
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		100.86
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		100.86
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		100.86
Total for PR					0.00	2,637.96
Journal PRR: Payroll Remittance Checks						
138807	01/04/2024	HARRISON FIREFIGHTERS INS	12513	Multiple	116.46	
139716	01/18/2024	HARRISON FIREFIGHTERS INS	12546	Multiple	100.86	
141181	02/01/2024	HARRISON FIREFIGHTERS INS	12564	Multiple	100.86	
141849	02/15/2024	HARRISON FIREFIGHTERS INS	12591	Multiple	100.86	
142572	02/29/2024	HARRISON FIREFIGHTERS INS	12606	Multiple	100.86	
143402	03/14/2024	HARRISON FIREFIGHTERS INS	12641	Multiple	100.86	
144103	03/28/2024	HARRISON FIREFIGHTERS INS	12666	Multiple	100.86	
145049	04/11/2024	HARRISON FIREFIGHTERS INS	12705	Multiple	100.86	
146021	04/25/2024	HARRISON FIREFIGHTERS INS	12733	Multiple	100.86	
146915	05/09/2024	HARRISON FIREFIGHTERS INS	12770	Multiple	100.86	
147705	05/23/2024	HARRISON FIREFIGHTERS INS	12800	Multiple	100.86	
148450	06/06/2024	HARRISON FIREFIGHTERS INS	12855	Multiple	100.86	
149452	06/20/2024	HARRISON FIREFIGHTERS INS	12903	Multiple	100.86	
150330	07/03/2024	HARRISON FIREFIGHTERS INS	12952	Multiple	100.86	
151247	07/18/2024	HARRISON FIREFIGHTERS INS	12996	Multiple	100.86	
152113	08/01/2024	HARRISON FIREFIGHTERS INS	13027	Multiple	100.86	
153211	08/15/2024	HARRISON FIREFIGHTERS INS	13073	Multiple	100.86	
154059	08/29/2024	HARRISON FIREFIGHTERS INS	13101	Multiple	100.86	
154655	09/12/2024	HARRISON FIREFIGHTERS INS	13134	Multiple	100.86	
155502	09/26/2024	HARRISON FIREFIGHTERS INS	13159	Multiple	100.86	
Total for PRR					2,032.80	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		100.86		
		Balance 12/31/2024:		100.86		
999-00-24307.000 CANCER						
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C REMIT		Multiple	925.00	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C REMIT		Multiple	925.00	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C REMIT		Multiple	925.00	
Total for AP					2,775.00	0.00
Journal CR: Cash Receipts						
155366	09/23/2024	CANCER	482293	Multiple		94.00
Total for CR					0.00	94.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		490.10
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		490.10
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		490.10
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		490.10
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		490.10
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		490.10
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		490.10

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		490.10
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		479.05
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		479.05
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		451.45
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		451.45
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		451.45
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		451.45
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		451.45
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		451.45
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		451.45
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		343.35
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		446.75
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		446.75
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		446.75
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		446.75
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		446.75
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		446.75
Total for PR					0.00	11,062.90
Journal PRR: Payroll Remittance Checks						
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple	1,011.70	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple	1,011.70	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	1,011.70	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	1,011.70	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple	997.70	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple	934.40	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple	934.40	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692	Multiple	934.40	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717	Multiple	934.40	
Total for PRR					8,782.10	0.00
		Balance 01/01/2024:		240.65		
		Net Change:		400.20		
		Balance 12/31/2024:		640.85		
999-00-24308.000 LIFE AF						
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,248.16	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,248.08	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,248.08	
Total for AP					6,744.32	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		1,003.48
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		1,313.57
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		1,202.40
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		1,105.14
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		1,160.29
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		1,160.17
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		1,160.29
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		1,160.17
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		1,160.29
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		1,160.17
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		1,135.04
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		1,134.92
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		1,124.14
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		1,124.02
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		1,124.14
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		1,124.02
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		1,124.14
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		1,124.02
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		1,124.14
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		1,124.02
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		1,124.14
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		1,124.02
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		1,124.14
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		1,124.02
Total for PR					0.00	27,344.89
Journal PRR: Payroll Remittance Checks						
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple	2,320.46	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple	2,320.46	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	2,320.46	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	2,320.46	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple	2,320.46	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple	2,269.96	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple	2,248.16	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692	Multiple	2,248.16	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717	Multiple	2,248.16	
Total for PRR					20,616.74	0.00
		Balance 01/01/2024:		2,436.82		
		Net Change:		16.17		
		Balance 12/31/2024:		2,452.99		
999-00-24309.000	ACCIDENT AF					
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,201.60	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,152.70	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	2,152.70	
Total for AP					6,507.00	0.00
Journal CR: Cash Receipts						
157425	11/13/2024	ACCIDENT AF	0000491273	Multiple		41.80
Total for CR					0.00	41.80
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		1,161.35
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		1,161.35
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		1,161.35
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		1,161.35
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		1,161.35
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		1,161.35
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		1,161.35
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		1,161.35
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		1,146.70
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		1,146.70
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		1,157.35
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		1,157.35
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		1,136.45
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		1,136.45
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		1,136.45
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		1,116.55
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		1,116.55
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		1,116.55
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		1,116.55
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		1,095.65
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		1,095.65
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		1,071.20
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		1,071.20
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		1,071.20
Total for PR					0.00	27,179.35
Journal PRR: Payroll Remittance Checks						
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple	2,291.20	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple	2,291.20	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	2,291.20	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	2,291.20	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple	2,283.20	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple	2,283.20	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple	2,241.40	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692	Multiple	2,221.50	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717	Multiple	2,221.50	
Total for PRR					20,415.60	0.00
		Balance 01/01/2024:		231.83		
		Net Change:		(298.55)		
		Balance 12/31/2024:		(66.72)		
999-00-24310.000	LIFE RIDER					
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	271.10	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	271.10	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	271.10	
Total for AP					813.30	0.00
Journal CR: Cash Receipts						
155366	09/23/2024	LIFE RIDER	482293	Multiple		28.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for CR					0.00	28.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		136.40
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		136.40
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		136.40
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		136.40
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		136.40
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		136.40
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		136.40
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		136.40
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		132.20
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		132.20
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		136.95
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		136.95
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		136.95
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		136.95
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		136.95
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		136.95
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		136.95
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		104.75
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		135.55
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		135.55
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		135.55
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		135.55
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		135.55
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		135.55
Total for PR					0.00	3,232.30
Journal PRR: Payroll Remittance Checks						
140188	01/24/2024	AMERICAN FIDELITY	EFT1542	Multiple	272.80	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560	Multiple	272.80	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	272.80	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	272.80	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple	273.90	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple	273.90	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple	273.90	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692	Multiple	273.90	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717	Multiple	273.90	
Total for PRR					2,460.70	0.00
		Balance 01/01/2024:		565.24		
		Net Change:		13.70		
		Balance 12/31/2024:		578.94		
999-00-24311.000 LIFE OMAHA						
Journal AP: Accounts Payable						
155711	10/04/2024	MUTIAL OF OMAHA/Remittance Che	REMIT	999-00-21001.100	1,296.12	
156885	11/05/2024	Remittance Check	REMIT	Multiple	1,306.13	
158814	12/02/2024	Remittance Check	REMIT	Multiple	1,360.83	
Total for AP					3,963.08	0.00
Journal CR: Cash Receipts						
157425	11/13/2024	LIFE OMAHA	0000491273	Multiple		10.00
Total for CR					0.00	10.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		717.57
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		717.54
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		717.57
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		717.54
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		719.70
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		719.67
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		715.30
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		715.27
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		713.65
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		713.62
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		697.05
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		697.02
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		697.05
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		697.02
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		716.10
152146	08/01/2024	SUMMARY PR 08/01/2024		Multiple	22.75	
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		688.31

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		689.38
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		689.35
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		689.38
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		684.35
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		684.38
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		684.35
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		699.88
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		699.85
Total for PR						22.75	16,880.90
Journal PRR: Payroll Remittance Checks							
138625	01/02/2024	MUTIAL OF OMAHA	EFT1524		999-00-11010.001	1,441.41	
141249	02/01/2024	MUTIAL OF OMAHA	EFT1551		999-00-11010.001	1,438.21	
142650	03/01/2024	MUTIAL OF OMAHA	EFT1568		999-00-11010.001	1,445.66	
144364	04/01/2024	MUTIAL OF OMAHA	EFT1588		999-00-11010.001	1,121.26	
146503	05/01/2024	MUTIAL OF OMAHA	EFT1617		999-00-11010.001	1,357.96	
148223	06/03/2024	MUTIAL OF OMAHA	EFT1634		999-00-11010.001	1,351.36	
150361	07/02/2024	MUTIAL OF OMAHA	EFT1661		999-00-11010.001	1,010.29	
152247	08/01/2024	MUTIAL OF OMAHA	EFT1679		999-00-11010.001	1,336.09	
153963	08/26/2024	MUTIAL OF OMAHA	EFT1696		999-00-11010.001	1,314.06	
Total for PRR						11,816.30	0.00
		Balance 01/01/2024:			1,634.59		
		Net Change:			(1,088.77)		
		Balance 12/31/2024:			545.82		
999-00-24312.000 LIFE OMAHA 2							
Journal AP: Accounts Payable							
155710	10/04/2024	MUTUAL OF OMAHA/Remittance Che	REMIT		999-00-21001.100	290.20	
156885	11/05/2024	Remittance Check	REMIT		Multiple	300.20	
158814	12/02/2024	Remittance Check	REMIT		Multiple	297.50	
Total for AP						887.90	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		147.00
138809	01/04/2024	SUMMARY PR 01/04/2024			Multiple		1.00
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		145.30
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		143.00
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		144.00
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		147.00
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		147.00
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		149.00
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		149.00
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		149.00
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		149.00
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		151.00
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		151.00
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		150.00
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		150.00
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		151.00
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		146.00
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		151.00
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		151.00
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		151.00
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	1.00	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		148.00
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		148.00
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		146.00
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		149.00
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		149.00
Total for PR						1.00	3,562.30
Journal PRR: Payroll Remittance Checks							
138626	01/02/2024	MUTUAL OF OMAHA	EFT1523		999-00-11010.001	298.90	
141250	02/01/2024	MUTUAL OF OMAHA	EFT1550		999-00-11010.001	276.90	
142651	03/01/2024	MUTUAL OF OMAHA	EFT1567		999-00-11010.001	290.90	
144365	04/01/2024	MUTUAL OF OMAHA	EFT1587		999-00-11010.001	286.90	
146504	05/01/2024	MUTUAL OF OMAHA	EFT1616		999-00-11010.001	294.90	
148224	06/03/2024	MUTUAL OF OMAHA	EFT1633		999-00-11010.001	304.90	
150362	07/02/2024	MUTUAL OF OMAHA	EFT1660		999-00-11010.001	276.20	
152248	08/01/2024	MUTUAL OF OMAHA	EFT1678		999-00-11010.001	304.20	
153964	08/26/2024	MUTUAL OF OMAHA	EFT1695		999-00-11010.001	304.90	
Total for PRR						2,638.70	0.00

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
		Balance 01/01/2024:		222.10		
		Net Change:		(34.70)		
		Balance 12/31/2024:		187.40		
999-00-24313.000 FSA						
Journal AP: Accounts Payable						
155714	10/04/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-21001.100	1,224.84	
156995	11/05/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-21001.100	1,224.84	
158816	12/02/2024	AMERICAN FIDELITY/Remittance C	REMIT	999-00-21001.100	1,224.84	
Total for AP					3,674.52	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		532.42
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		532.42
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		772.42
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		612.42
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		612.42
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		612.42
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		612.42
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		612.42
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		612.42
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		612.42
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		612.42
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		612.42
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		612.42
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		612.42
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		612.42
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		612.42
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		612.42
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		612.42
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		612.42
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		612.42
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		612.42
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		612.42
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		612.42
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		612.42
Total for PR					0.00	14,698.08
Journal PRR: Payroll Remittance Checks						
139590	01/12/2024	AMERICAN FIDELITY	EFT1536	999-00-11010.001	1,064.84	
141253	02/01/2024	AMERICAN FIDELITY	EFT1553	999-00-11010.001	1,064.84	
142655	03/01/2024	AMERICAN FIDELITY	EFT1569	999-00-11010.001	1,224.84	
144367	04/01/2024	AMERICAN FIDELITY	EFT1590	999-00-11010.001	1,224.84	
146515	05/01/2024	AMERICAN FIDELITY	EFT1620	999-00-11010.001	1,224.84	
148225	06/03/2024	AMERICAN FIDELITY	EFT1635	999-00-11010.001	1,224.84	
150364	07/02/2024	AMERICAN FIDELITY	EFT1662	999-00-11010.001	1,224.84	
152250	08/01/2024	AMERICAN FIDELITY	EFT1680	999-00-11010.001	1,224.84	
153985	08/27/2024	AMERICAN FIDELITY	EFT1698	999-00-11010.001	1,224.84	
Total for PRR					10,703.56	0.00
		Balance 01/01/2024:		1,679.21		
		Net Change:		(320.00)		
		Balance 12/31/2024:		1,359.21		
999-00-24315.000 LTD						
Journal AP: Accounts Payable						
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	1,582.64	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	1,582.64	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	1,582.64	
Total for AP					4,747.92	0.00
Journal CR: Cash Receipts						
157425	11/13/2024	LTD	0000491273	Multiple		34.20
Total for CR					0.00	34.20
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		788.41
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		850.86
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		909.18
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		857.19
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		857.19
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		857.19
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		857.19
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		857.19

JE #	Date	Description	Reference #		Offsetting Gl	Debits	Credits
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		857.19
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		857.19
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		857.19
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		857.19
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		832.71
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		832.71
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		832.71
152146	08/01/2024	SUMMARY PR 08/01/2024			Multiple	28.39	
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		804.32
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		804.32
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		804.32
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		804.32
156194	10/16/2024	SCOTTI, ANTHONY R		13196	Multiple	13.00	
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		774.22
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		774.22
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		774.22
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		774.22
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		774.22
Total for PR						41.39	19,849.67
Journal PRR: Payroll Remittance Checks							
140188	01/24/2024	AMERICAN FIDELITY	EFT1542		Multiple	1,714.38	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560		Multiple	1,714.38	
143741	03/20/2024	AMERICAN FIDELITY	EFT1580		Multiple	1,714.38	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607		Multiple	1,714.38	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628		Multiple	1,714.38	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647		Multiple	1,714.38	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670		Multiple	1,665.42	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692		Multiple	1,608.64	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717		Multiple	1,608.64	
Total for PRR						15,168.98	0.00
		Balance 01/01/2024:			(571.21)		
		Net Change:			74.42		
		Balance 12/31/2024:			(496.79)		
999-00-24316.000 HEART							
Journal AP: Accounts Payable							
156276	10/21/2024	AMERICAN FIDELITY/Remittance C	REMIT		Multiple	254.78	
158390	11/25/2024	AMERICAN FIDELITY/Remittance C	REMIT		Multiple	254.78	
160117	12/19/2024	AMERICAN FIDELITY/Remittance C	REMIT		Multiple	254.78	
Total for AP						764.34	0.00
Journal PR: Payroll							
138738	01/04/2024	SUMMARY PR 01/04/2024			Multiple		127.39
139714	01/18/2024	SUMMARY PR 01/18/2024			Multiple		127.39
141179	02/01/2024	SUMMARY PR 02/01/2024			Multiple		127.39
141847	02/15/2024	SUMMARY PR 02/15/2024			Multiple		127.39
143390	03/14/2024	SUMMARY PR 03/14/2024			Multiple		127.39
144101	03/28/2024	SUMMARY PR 03/28/2024			Multiple		127.39
145044	04/11/2024	SUMMARY PR 04/11/2024			Multiple		127.39
146015	04/25/2024	SUMMARY PR 04/25/2024			Multiple		127.39
146913	05/09/2024	SUMMARY PR 05/09/2024			Multiple		127.39
147702	05/23/2024	SUMMARY PR 05/23/2024			Multiple		127.39
148445	06/06/2024	SUMMARY PR 06/06/2024			Multiple		127.39
149443	06/20/2024	SUMMARY PR 06/20/2024			Multiple		127.39
150328	07/03/2024	SUMMARY PR 07/03/2024			Multiple		127.39
151244	07/18/2024	SUMMARY PR 07/18/2024			Multiple		127.39
152111	08/01/2024	SUMMARY PR 08/01/2024			Multiple		127.39
153209	08/15/2024	SUMMARY PR 08/15/2024			Multiple		127.39
154653	09/12/2024	SUMMARY PR 09/12/2024			Multiple		127.39
155500	09/26/2024	SUMMARY PR 09/26/2024			Multiple		127.39
155919	10/10/2024	SUMMARY PR 10/10/2024			Multiple		127.39
156334	10/24/2024	SUMMARY PR 10/24/2024			Multiple		127.39
157036	11/07/2024	SUMMARY PR 11/07/2024			Multiple		127.39
158045	11/21/2024	SUMMARY PR 11/21/2024			Multiple		127.39
159029	12/05/2024	SUMMARY PR 12/05/2024			Multiple		127.39
160086	12/19/2024	SUMMARY PR 12/19/2024			Multiple		127.39
Total for PR						0.00	3,057.36
Journal PRR: Payroll Remittance Checks							
140188	01/24/2024	AMERICAN FIDELITY	EFT1542		Multiple	254.78	
142139	02/20/2024	AMERICAN FIDELITY	EFT1560		Multiple	254.78	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
143741	03/20/2024	AMERICAN FIDELITY	EFT1580	Multiple	254.78	
145722	04/19/2024	AMERICAN FIDELITY	EFT1607	Multiple	254.78	
147893	05/23/2024	AMERICAN FIDELITY	EFT1628	Multiple	254.78	
149382	06/19/2024	AMERICAN FIDELITY	EFT1647	Multiple	254.78	
151514	07/23/2024	AMERICAN FIDELITY	EFT1670	Multiple	254.78	
153491	08/20/2024	AMERICAN FIDELITY	EFT1692	Multiple	254.78	
155434	09/24/2024	AMERICAN FIDELITY	EFT1717	Multiple	254.78	
Total for PRR					2,293.02	0.00
		Balance 01/01/2024:		(22.72)		
		Net Change:		0.00		
		Balance 12/31/2024:		(22.72)		
999-00-24317.000 FIRE CU DEDUCTION						
Journal AP: Accounts Payable						
156014	10/11/2024	Remittance Check	REMIT	Multiple	1,735.00	
156372	10/24/2024	Remittance Check	REMIT	Multiple	1,735.00	
157177	11/07/2024	Remittance Check	REMIT	Multiple	1,735.00	
158049	11/20/2024	Remittance Check	REMIT	Multiple	1,735.00	
159061	12/05/2024	SUMMARY AP 12/05/2024		Multiple	1,735.00	
160092	12/18/2024	Remittance Check	REMIT	Multiple	1,735.00	
161025	12/27/2024	SUMMARY AP 12/27/2024		Multiple	1,735.00	
Total for AP					12,145.00	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		1,835.00
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		1,735.00
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		1,735.00
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		1,735.00
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		1,735.00
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		1,735.00
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		1,735.00
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		1,735.00
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		1,735.00
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		1,735.00
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		1,735.00
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		1,735.00
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		1,735.00
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		1,735.00
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		1,735.00
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		1,735.00
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		1,735.00
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		1,735.00
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		1,735.00
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		1,735.00
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		1,735.00
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		1,735.00
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		1,735.00
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		1,735.00
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		1,735.00
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		1,735.00
Total for PR					0.00	45,210.00
Journal PRR: Payroll Remittance Checks						
138808	01/04/2024	TELCOE CREDIT UNION	12511	999-00-11010.001	1,835.00	
139718	01/18/2024	TELCOE CREDIT UNION	12544	999-00-11010.001	1,735.00	
141182	02/01/2024	TELCOE CREDIT UNION	12562	999-00-11010.001	1,735.00	
141850	02/15/2024	TELCOE CREDIT UNION	12589	999-00-11010.001	1,735.00	
142573	02/29/2024	TELCOE CREDIT UNION	12604	999-00-11010.001	1,735.00	
143403	03/14/2024	TELCOE CREDIT UNION	12639	999-00-11010.001	1,735.00	
144105	03/28/2024	TELCOE CREDIT UNION	12664	999-00-11010.001	1,735.00	
145050	04/11/2024	TELCOE CREDIT UNION	12703	999-00-11010.001	1,735.00	
146023	04/25/2024	TELCOE CREDIT UNION	12731	999-00-11010.001	1,735.00	
146916	05/09/2024	TELCOE CREDIT UNION	12768	999-00-11010.001	1,735.00	
147706	05/23/2024	TELCOE CREDIT UNION	12798	999-00-11010.001	1,735.00	
148451	06/06/2024	TELCOE CREDIT UNION	12853	999-00-11010.001	1,735.00	
149454	06/20/2024	TELCOE CREDIT UNION	12901	999-00-11010.001	1,735.00	
150331	07/03/2024	TELCOE CREDIT UNION	12950	999-00-11010.001	1,735.00	
151249	07/18/2024	TELCOE CREDIT UNION	12994	999-00-11010.001	1,735.00	
152114	08/01/2024	TELCOE CREDIT UNION	13025	999-00-11010.001	1,735.00	
153212	08/15/2024	TELCOE CREDIT UNION	13071	999-00-11010.001	1,735.00	
154061	08/29/2024	TELCOE CREDIT UNION	13099	999-00-11010.001	1,735.00	
154656	09/12/2024	TELCOE CREDIT UNION	13132	999-00-11010.001	1,735.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
155503	09/26/2024	TELCOE CREDIT UNION	13157	999-00-11010.001	1,735.00	
Total for PRR					34,800.00	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		1,735.00		
		Balance 12/31/2024:		1,735.00		
999-00-24318.000	CHILD SUPPORT					
Journal AP: Accounts Payable						
138814	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	01042024	999-00-21001.100	361.38	
138815	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202401	999-00-21001.100	256.15	
138816	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202402	999-00-21001.100	247.38	
138817	01/03/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0104202403	999-00-21001.100	345.60	
139722	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	01182024	999-00-21001.100	361.38	
139723	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202401	999-00-21001.100	256.15	
139724	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202402	999-00-21001.100	247.38	
139725	01/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0118202403	999-00-21001.100	345.60	
141224	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02012024	999-00-21001.100	361.38	
141225	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202401	999-00-21001.100	256.15	
141226	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202402	999-00-21001.100	247.38	
141227	01/31/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0201202403	999-00-21001.100	345.60	
141876	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02152024	999-00-21001.100	361.38	
141877	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202401	999-00-21001.100	256.15	
141878	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202402	999-00-21001.100	247.38	
141879	02/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0215202403	999-00-21001.100	345.60	
142603	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	02292024	999-00-21001.100	361.38	
142604	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202401	999-00-21001.100	256.15	
142605	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202402	999-00-21001.100	247.38	
142606	02/29/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0229202403	999-00-21001.100	345.60	
143415	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	03142024	999-00-21001.100	361.38	
143416	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202401	999-00-21001.100	256.15	
143417	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202402	999-00-21001.100	247.38	
143418	03/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0314202403	999-00-21001.100	345.60	
144140	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	03282024	999-00-21001.100	361.38	
144141	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0628202401	999-00-21001.100	256.15	
144142	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0328202402	999-00-21001.100	247.38	
144143	03/26/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0328202403	999-00-21001.100	345.60	
145111	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	04112024	999-00-21001.100	361.38	
145112	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202401	999-00-21001.100	256.15	
145113	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202402	999-00-21001.100	247.38	
145114	04/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0411202403	999-00-21001.100	345.60	
146054	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	04252024	999-00-21001.100	361.38	
146055	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202401	999-00-21001.100	256.15	
146056	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202402	999-00-21001.100	247.38	
146057	04/24/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0425202403	999-00-21001.100	345.60	
146929	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	05092024	999-00-21001.100	361.38	
146930	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202401	999-00-21001.100	256.15	
146931	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202402	999-00-21001.100	247.38	
146932	05/08/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0509202403	999-00-21001.100	345.60	
147744	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	05232024	999-00-21001.100	361.38	
147745	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202401	999-00-21001.100	256.15	
147746	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202402	999-00-21001.100	247.38	
147747	05/22/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0523202403	999-00-21001.100	345.60	
148454	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	06062024	999-00-21001.100	361.38	
148455	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202401	999-00-21001.100	256.15	
148456	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202402	999-00-21001.100	247.38	
148457	06/05/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0606202403	999-00-21001.100	345.60	
149554	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	06202024	999-00-21001.100	361.38	
149555	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202401	999-00-21001.100	256.15	
149556	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202402	999-00-21001.100	247.38	
149557	06/20/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0620202404	999-00-21001.100	345.60	
150487	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	07032024	999-00-21001.100	361.38	
150488	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202401	999-00-21001.100	256.15	
150489	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202402	999-00-21001.100	247.38	
150490	07/02/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0703202403	999-00-21001.100	345.60	
151268	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	07182024	999-00-21001.100	361.38	
151269	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202401	999-00-21001.100	256.15	
151270	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202402	999-00-21001.100	247.38	
151271	07/17/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0718202403	999-00-21001.100	345.60	
152187	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08012024	999-00-21001.100	361.38	
152188	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202401	999-00-21001.100	256.15	
152189	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202402	999-00-21001.100	247.38	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
152190	07/30/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0801202403	999-00-21001.100	345.60	
153232	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08152024	999-00-21001.100	256.15	
153233	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202401	999-00-21001.100	247.38	
153234	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202402	999-00-21001.100	345.60	
153235	08/13/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0815202403	999-00-21001.100	361.38	
154127	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	08292024	999-00-21001.100	256.15	
154128	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0829202401	999-00-21001.100	247.38	
154129	08/28/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0829202402	999-00-21001.100	345.60	
154705	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	09122024	999-00-21001.100	256.15	
154706	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0912202401	999-00-21001.100	247.38	
154707	09/10/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0912202402	999-00-21001.100	345.60	
155511	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	09262024	999-00-21001.100	256.15	
155512	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0926202401	999-00-21001.100	247.38	
155513	09/25/2024	OCSE CLEARINGHOUSE SDU/CHILD S	0926202402	999-00-21001.100	345.60	
156029	10/08/2024	OCSE CLEARINGHOUSE SDU/SUMMARY	10/11/2024	Multiple	256.15	
156029	10/08/2024	OCSE CLEARINGHOUSE SDU/SUMMARY	10/11/2024	Multiple	247.38	
156029	10/08/2024	OCSE CLEARINGHOUSE SDU/SUMMARY	10/11/2024	Multiple	345.60	
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple	256.15	
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple	247.38	
156606	10/24/2024	SUMMARY AP 10/24/2024		Multiple	345.60	
157213	11/07/2024	OCSE CLEARINGHOUSE SDU/Remitta	REMIT	999-00-21001.100	849.13	
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	247.38	
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	345.60	
158055	11/20/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	256.15	
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	345.60	
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	247.38	
159085	12/05/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	256.15	
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	345.60	
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	247.38	
160111	12/18/2024	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	256.15	
Total for AP					28,220.84	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		1,210.51
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		1,210.51
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		1,210.51
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		1,210.51
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		1,210.51
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		1,210.51
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		1,210.51
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		1,210.51
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		1,210.51
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		1,210.51
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		1,210.51
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		1,210.51
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		1,210.51
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		1,210.51
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		1,210.51
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		1,210.51
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		1,210.51
154050	08/29/2024	SUMMARY PR 08/29/2024		Multiple		849.13
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		849.13
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		849.13
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		849.13
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		849.13
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		849.13
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		849.13
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		849.13
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		849.13
Total for PR					0.00	28,220.84
		Balance 01/01/2024:		0.00		
		Net Change:		0.00		
		Balance 12/31/2024:		0.00		
999-00-24319.000 GARNISHMENT						
Journal AP: Accounts Payable						
138818	01/03/2024	PROFESSIONAL CREDIT MANAGEMENT	0104202404	999-00-21001.100	100.00	
139726	01/17/2024	PROFESSIONAL CREDIT MANAGEMENT	0118202404	999-00-21001.100	100.00	
141228	01/31/2024	PROFESSIONAL CREDIT MANAGEMENT	0201202404	999-00-21001.100	100.00	
141880	02/13/2024	PROFESSIONAL CREDIT MANAGEMENT	0215202404	999-00-21001.100	100.00	
142607	02/29/2024	PROFESSIONAL CREDIT MANAGEMENT	0229202404	999-00-21001.100	100.00	
143419	03/13/2024	PROFESSIONAL CREDIT MANAGEMENT	0314202404	999-00-21001.100	100.00	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
144144	03/26/2024	PROFESSIONAL CREDIT MANAGEMENT	0328202404	999-00-21001.100	100.00	
145115	04/10/2024	PROFESSIONAL CREDIT MANAGEMENT	0411202404	999-00-21001.100	116.16	
Total for AP					816.16	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		100.00
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		100.00
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		100.00
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		100.00
142512	02/29/2024	SUMMARY PR 02/29/2024		Multiple		100.00
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		100.00
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		100.00
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		116.16
Total for PR					0.00	816.16
		Balance 01/01/2024:		(605.01)		
		Net Change:		0.00		
		Balance 12/31/2024:		(605.01)		
999-00-24321.000 TEXAS LIFE						
Journal AP: Accounts Payable						
155722	10/04/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,428.46	
156991	11/05/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,428.46	
158932	12/03/2024	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,428.46	
Total for AP					4,285.38	0.00
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		728.74
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		728.47
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		728.74
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		728.47
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		728.74
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		728.47
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		728.74
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		728.47
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		728.74
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		728.47
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		728.74
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		728.47
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		728.74
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		728.47
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		728.74
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		699.72
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		714.36
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		714.10
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		714.36
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		714.10
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		714.36
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		714.10
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		714.36
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		714.10
Total for PR					0.00	17,342.77
Journal PRR: Payroll Remittance Checks						
138634	01/02/2024	TEXAS LIFE INSURANCE	EFT1525	999-00-11010.001	1,465.71	
141765	02/12/2024	TEXAS LIFE INSURANCE	EFT1556	999-00-11010.001	1,457.21	
143559	03/15/2024	TEXAS LIFE INSURANCE	EFT1579	999-00-11010.001	1,457.21	
144366	04/01/2024	TEXAS LIFE INSURANCE	EFT1589	999-00-11010.001	1,457.21	
146506	05/01/2024	TEXAS LIFE INSURANCE	EFT1618	999-00-11010.001	1,457.21	
148227	06/03/2024	TEXAS LIFE INSURANCE	EFT1636	999-00-11010.001	1,457.21	
150365	07/02/2024	TEXAS LIFE INSURANCE	EFT1663	999-00-11010.001	1,457.21	
152256	08/01/2024	TEXAS LIFE INSURANCE	EFT1681	999-00-11010.001	1,457.21	
153983	08/27/2024	TEXAS LIFE INSURANCE	EFT1697	999-00-11010.001	1,428.46	
Total for PRR					13,094.64	0.00
		Balance 01/01/2024:		(460.42)		
		Net Change:		37.25		
		Balance 12/31/2024:		(423.17)		
999-00-24322.000 TRANSAMERICA LIFE						
Journal AP: Accounts Payable						
155726	10/04/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-21001.100	462.60	
156993	11/05/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-21001.100	462.60	
158818	12/02/2024	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-21001.100	462.60	

JE #	Date	Description	Reference #	Offsetting Gl	Debits	Credits
Total for AP					1,387.80	0.00
Journal CR: Cash Receipts						
157425	11/13/2024	TRANSAMERICA LIFE	0000491273	Multiple		40.08
Total for CR					0.00	40.08
Journal PR: Payroll						
138738	01/04/2024	SUMMARY PR 01/04/2024		Multiple		241.09
139714	01/18/2024	SUMMARY PR 01/18/2024		Multiple		241.09
141179	02/01/2024	SUMMARY PR 02/01/2024		Multiple		241.09
141847	02/15/2024	SUMMARY PR 02/15/2024		Multiple		221.51
143390	03/14/2024	SUMMARY PR 03/14/2024		Multiple		231.30
144101	03/28/2024	SUMMARY PR 03/28/2024		Multiple		231.30
145044	04/11/2024	SUMMARY PR 04/11/2024		Multiple		231.30
146015	04/25/2024	SUMMARY PR 04/25/2024		Multiple		231.30
146913	05/09/2024	SUMMARY PR 05/09/2024		Multiple		231.30
147702	05/23/2024	SUMMARY PR 05/23/2024		Multiple		231.30
148445	06/06/2024	SUMMARY PR 06/06/2024		Multiple		231.30
149443	06/20/2024	SUMMARY PR 06/20/2024		Multiple		231.30
150328	07/03/2024	SUMMARY PR 07/03/2024		Multiple		231.30
151244	07/18/2024	SUMMARY PR 07/18/2024		Multiple		231.30
152111	08/01/2024	SUMMARY PR 08/01/2024		Multiple		231.30
153209	08/15/2024	SUMMARY PR 08/15/2024		Multiple		231.30
154653	09/12/2024	SUMMARY PR 09/12/2024		Multiple		231.30
155500	09/26/2024	SUMMARY PR 09/26/2024		Multiple		231.30
155919	10/10/2024	SUMMARY PR 10/10/2024		Multiple		231.30
156334	10/24/2024	SUMMARY PR 10/24/2024		Multiple		211.26
157036	11/07/2024	SUMMARY PR 11/07/2024		Multiple		211.26
158045	11/21/2024	SUMMARY PR 11/21/2024		Multiple		211.26
159029	12/05/2024	SUMMARY PR 12/05/2024		Multiple		211.26
160086	12/19/2024	SUMMARY PR 12/19/2024		Multiple		211.26
Total for PR					0.00	5,470.58
Journal PRR: Payroll Remittance Checks						
139152	01/02/2024	TRANSAMERICA LIFE	EFT1532	999-00-11010.001	482.18	
141251	02/01/2024	TRANSAMERICA LIFE	EFT1552	999-00-11010.001	462.60	
142670	03/01/2024	TRANSAMERICA LIFE	EFT1570	999-00-11010.001	462.60	
144370	04/01/2024	TRANSAMERICA LIFE	EFT1591	999-00-11010.001	462.60	
146514	05/01/2024	TRANSAMERICA LIFE	EFT1619	999-00-11010.001	462.60	
148228	06/03/2024	TRANSAMERICA LIFE	EFT1637	999-00-11010.001	462.60	
150366	07/02/2024	TRANSAMERICA LIFE	EFT1664	999-00-11010.001	462.60	
152258	08/01/2024	TRANSAMERICA LIFE	EFT1682	999-00-11010.001	462.60	
153988	08/27/2024	TRANSAMERICA LIFE	EFT1699	999-00-11010.001	462.60	
Total for PRR					4,182.98	0.00
		Balance 01/01/2024:		0.00		
		Net Change:		60.12		
		Balance 12/31/2024:		60.12		